

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,264.00

TOTAL OF ALL FUNDS	1,264.00

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 110608 . 110703

FY 2012

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	LEE FRANK BARRY	11/09/2012		6.00	-- ----- CHK# 6.00 110608
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS MARVIN T	11/09/2012		6.00	-- ----- CHK# 6.00 110609
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE FRANK COLLIER	11/09/2012		6.00	-- ----- CHK# 6.00 110610
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODS JOHNNIE	11/09/2012		6.00	-- ----- CHK# 6.00 110611
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BURT CAROL	11/09/2012		6.00	-- ----- CHK# 6.00 110612
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FINLEY ROBERT E JR	11/09/2012		6.00	-- ----- CHK# 6.00 110613
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MILNER CHERYL	11/09/2012		6.00	-- ----- CHK# 6.00 110614
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MARCHETTE MARK ALLEN	11/09/2012		6.00	-- ----- CHK# 6.00 110615
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KITZMILLER RANDALL LEE	11/09/2012		6.00	-- ----- CHK# 6.00 110616
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GONZALEZ JAVIER	11/09/2012		6.00	-- ----- CHK# 6.00 110617
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MALONE DANIEL EUGENE	11/09/2012		6.00	-- ----- CHK# 6.00 110618
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	EASTEPP KEVIN CECIL	11/09/2012		6.00	-- ----- CHK# 6.00 110619
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HEETH RICHARD LAVON	11/09/2012		6.00	-- ----- CHK# 6.00 110620
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SUMRALL JOY AMAYA	11/09/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110621
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STUBBS THAD THOMAS	11/09/2012		6.00	----- CHK# 110622
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GARDNER JOHN E	11/09/2012		6.00	----- CHK# 110623
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DANIELS WILLIAM JOSEPH	11/09/2012		6.00	----- CHK# 110624
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ALANIS-PEREZ PERLA E	11/09/2012		6.00	----- CHK# 110625
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PINKERT KATHINA CHANDLER	11/09/2012		6.00	----- CHK# 110626
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DELAFOSSÉ GARLAND JAMES	11/09/2012		6.00	----- CHK# 110627
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS DAVID ERIC	11/09/2012		6.00	----- CHK# 110628
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER EDWARD ROMANO	11/09/2012		6.00	----- CHK# 110629
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER BOBBY WAYNE	11/09/2012		6.00	----- CHK# 110630
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOULLION RENELLA JEAN	11/09/2012		6.00	----- CHK# 110631
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STOKLEY RAYFORD LEWIS	11/09/2012		40.00	----- CHK# 110632
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MERCANO CHRISTINE FOSTER	11/09/2012		40.00	----- CHK# 110633
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHAMORE CLARENCE E	11/09/2012		6.00	----- CHK# 110634

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	BRAMLETT TERRY MAYO	11/09/2012		6.00	-- ----- CHK# 6.00 110635
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DEEN FAZAL UNUS	11/09/2012		6.00	-- ----- CHK# 6.00 110636
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DIXON NELDA GALE	11/09/2012		6.00	-- ----- CHK# 6.00 110637
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SEIFERT DANIEL REUBEN	11/09/2012		6.00	-- ----- CHK# 6.00 110638
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS MICHELLE LEA	11/09/2012		6.00	-- ----- CHK# 6.00 110639
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PLATT SHERRY	11/09/2012		6.00	-- ----- CHK# 6.00 110640
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD EUGENE ANTHONY	11/09/2012		40.00	-- ----- CHK# 40.00 110641
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT TONYA RENE	11/09/2012		40.00	-- ----- CHK# 40.00 110642
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCFARLAIN SCOTTY RAY	11/09/2012		6.00	-- ----- CHK# 6.00 110643
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LEGE CLINTON PAUL	11/09/2012		6.00	-- ----- CHK# 6.00 110644
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRETT ANNETTE	11/09/2012		6.00	-- ----- CHK# 6.00 110645
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS BOBBY WAYNE JR	11/09/2012		6.00	-- ----- CHK# 6.00 110646
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE DEDERA DON	11/09/2012		6.00	-- ----- CHK# 6.00 110647
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BABINEAUX LYNWOOD JOHN	11/09/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110648
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ SOCORRO RODRIGUEZ	11/09/2012		6.00	----- CHK# 110649
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOPSON ARCHIE MILIAM	11/09/2012		6.00	----- CHK# 110650
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GODDARD WENDELL ELSON	11/09/2012		6.00	----- CHK# 110651
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RICE JED ALAN	11/09/2012		6.00	----- CHK# 110652
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COCKRELL JERRY LYNNWOOD	11/09/2012		6.00	----- CHK# 110653
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMS TRINA STERLING	11/09/2012		40.00	----- CHK# 110654
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DEWBERRY COLTON BLAKE	11/09/2012		40.00	----- CHK# 110655
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON DEBORAH LOUISE	11/09/2012		40.00	----- CHK# 110656
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BULLOCK TERRI MICHELLE	11/09/2012		40.00	----- CHK# 110657
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MEYER RAYMOND	11/09/2012		40.00	----- CHK# 110658
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WINLAND CHRIS LYNN	11/09/2012		40.00	----- CHK# 110659
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VALDEREZ FRANK	11/09/2012		40.00	----- CHK# 110660
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JAGER ALICE	11/09/2012		6.00	----- CHK# 110661

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	KOPERNA SHEILA ANN	11/09/2012		6.00	-- ----- CHK# 6.00 110662
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RICE CLARENCE A	11/09/2012		40.00	-- ----- CHK# 40.00 110663
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL HUDA JABBOUR	11/09/2012		40.00	-- ----- CHK# 40.00 110664
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	AUTRAND KEVIN WAYNE	11/09/2012		40.00	-- ----- CHK# 40.00 110665
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FIELDS WENDY SINGLETON	11/09/2012		6.00	-- ----- CHK# 6.00 110666
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SWANSON MARK STEPHEN	11/09/2012		6.00	-- ----- CHK# 6.00 110667
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR ROY D	11/09/2012		6.00	-- ----- CHK# 6.00 110668
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGE CATHERINE DIANE	11/09/2012		6.00	-- ----- CHK# 6.00 110669
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WALL DENNIS ALLEN	11/09/2012		6.00	-- ----- CHK# 6.00 110670
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FARROW STEVEN ROBERT	11/09/2012		6.00	-- ----- CHK# 6.00 110671
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGIBNEY RICK ALEN	11/09/2012		6.00	-- ----- CHK# 6.00 110672
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WELSH ROBERT TODD	11/09/2012		6.00	-- ----- CHK# 6.00 110673
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BYLEY MELISSA GULLEY	11/09/2012		6.00	-- ----- CHK# 6.00 110674
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOOVER ALTHEA JANIECE	11/09/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 110675
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART LORI LYN	11/09/2012		6.00	-- CHK# 110676
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBLEDO AMANDA	11/09/2012		6.00	-- CHK# 110677
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE ZACKNEY RAY	11/09/2012		40.00	-- CHK# 110678
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIDSON JOHN WILLLIAM	11/09/2012		6.00	-- CHK# 110679
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	REYMORE KIMBERLY ANSELMO	11/09/2012		6.00	-- CHK# 110680
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MOSLEY ALLISON MINETTE	11/09/2012		6.00	-- CHK# 110681
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO CHRISTENE MARIA	11/09/2012		6.00	-- CHK# 110682
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON RONALD K	11/09/2012		6.00	-- CHK# 110683
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BAILEY DONNA CAROLE	11/09/2012		6.00	-- CHK# 110684
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT PRISCILLA ANN	11/09/2012		6.00	-- CHK# 110685
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CAVINESS CAROL JANE	11/09/2012		6.00	-- CHK# 110686
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GILL TANYA LYNETTE	11/09/2012		6.00	-- CHK# 110687
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	REED BARBARA LEE	11/09/2012		6.00	-- CHK# 110688

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	LANGSTON DONNA J	11/09/2012		6.00	-- ----- CHK# 6.00 110689
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RODRIGUEZ JOLEEN TINEAL	11/09/2012		6.00	-- ----- CHK# 6.00 110690
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PATE DONNIE RAY	11/09/2012		6.00	-- ----- CHK# 6.00 110691
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RODRIGUEZ REYES ALLAN FR	11/09/2012		6.00	-- ----- CHK# 6.00 110692
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	YEAGER MARY WILLIAMS	11/09/2012		6.00	-- ----- CHK# 6.00 110693
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DINWIDDIE RHONDA JO	11/09/2012		6.00	-- ----- CHK# 6.00 110694
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOCH MARY ELIZABETH	11/09/2012		6.00	-- ----- CHK# 6.00 110695
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JUDSON MARLENE BEATRICE	11/09/2012		6.00	-- ----- CHK# 6.00 110696
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NOVAK JOSEPH ROBERT	11/09/2012		6.00	-- ----- CHK# 6.00 110697
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	11/09/2012		6.00	-- ----- CHK# 6.00 110698
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	11/09/2012		34.00	-- ----- CHK# 34.00 110699
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	11/09/2012		46.00	-- ----- CHK# 46.00 110700
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	11/09/2012		3.00	-- ----- CHK# 3.00 110701
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	11/09/2012		79.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						79.00	----- CHK# 110702
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDRENZ HAVEN	11/09/2012		46.00	----- CHK# 110703

TOTAL CHECKS WRITTEN	1,264.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	1,264.00

GENERAL FUND
JURY CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE FRANK BARRY	11/09/2012	110608	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS MARVIN T	11/09/2012	110609	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE FRANK COLLIER	11/09/2012	110610	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODS JOHNNIE	11/09/2012	110611	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BURT CAROL	11/09/2012	110612	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FINLEY ROBERT E JR	11/09/2012	110613	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MILNER CHERYL	11/09/2012	110614	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MARCHETTE MARK ALLEN	11/09/2012	110615	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KITZMILLER RANDALL LEE	11/09/2012	110616	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GONZALEZ JAVIER	11/09/2012	110617	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MALONE DANIEL EUGENE	11/09/2012	110618	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	EASTEPP KEVIN CECIL	11/09/2012	110619	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HEETH RICHARD LAVON	11/09/2012	110620	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SUMRALL JOY AMAYA	11/09/2012	110621	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STUBBS THAD THOMAS	11/09/2012	110622	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GARDNER JOHN E	11/09/2012	110623	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DANIELS WILLIAM JOSEPH	11/09/2012	110624	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ALANIS-PEREZ PERLA E	11/09/2012	110625	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PINKERT KATHINA CHANDLER	11/09/2012	110626	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DELAFOSSE GARLAND JAMES	11/09/2012	110627	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS DAVID ERIC	11/09/2012	110628	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER EDWARD ROMANO	11/09/2012	110629	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER BOBBY WAYNE	11/09/2012	110630	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOULLION RENELLA JEAN	11/09/2012	110631	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STOKLEY RAYFORD LEWIS	11/09/2012	110632	40.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MERCANO CHRISTINE FOSTER	11/09/2012	110633	40.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHAMORE CLARENCE E	11/09/2012	110634	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BRAMLETT TERRY MAYO	11/09/2012	110635	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DEEN FAZAL UNUS	11/09/2012	110636	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DIXON NELDA GALE	11/09/2012	110637	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SEIFERT DANIEL REUBEN	11/09/2012	110638	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS MICHELLE LEA	11/09/2012	110639	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PLATT SHERRY	11/09/2012	110640	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD EUGENE ANTHONY	11/09/2012	110641	40.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT TONYA RENE	11/09/2012	110642	40.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCFARLAIN SCOTTY RAY	11/09/2012	110643	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LEGE CLINTON PAUL	11/09/2012	110644	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRETT ANNETTE	11/09/2012	110645	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS BOBBY WAYNE JR	11/09/2012	110646	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE DEDERA DON	11/09/2012	110647	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BABINEAUX LYNNWOOD JOHN	11/09/2012	110648	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ SOCORRO RODRIGUEZ	11/09/2012	110649	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOPSON ARCHIE MILIAM	11/09/2012	110650	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GODDARD WENDELL ELSON	11/09/2012	110651	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RICE JED ALAN	11/09/2012	110652	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	COCKRELL JERRY LYNNWOOD	11/09/2012	110653	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMS TRINA STERLING	11/09/2012	110654	40.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DEWBERRY COLTON BLAKE	11/09/2012	110655	40.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON DEBORAH LOUISE	11/09/2012	110656	40.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BULLOCK TERRI MICHELLE	11/09/2012	110657	40.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MEYER RAYMOND	11/09/2012	110658	40.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WINLAND CHRIS LYNN	11/09/2012	110659	40.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VALDEREZ FRANK	11/09/2012	110660	40.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JAGER ALICE	11/09/2012	110661	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KOPERNA SHEILA ANN	11/09/2012	110662	6.00

GENERAL FUND
JURY CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RICE CLARENCE A	11/09/2012	110663	40.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL HUDA JABBOUR	11/09/2012	110664	40.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	AUTRAND KEVIN WAYNE	11/09/2012	110665	40.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FIELDS WENDY SINGLETON	11/09/2012	110666	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SWANSON MARK STEPHEN	11/09/2012	110667	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR ROY D	11/09/2012	110668	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGE CATHERINE DIANE	11/09/2012	110669	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WALL DENNIS ALLEN	11/09/2012	110670	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	FARROW STEVEN ROBERT	11/09/2012	110671	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGIBNEY RICK ALEN	11/09/2012	110672	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WELSH ROBERT TODD	11/09/2012	110673	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BYLEY MELISSA GULLEY	11/09/2012	110674	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOOVER ALTHEA JANIECE	11/09/2012	110675	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART LORI LYN	11/09/2012	110676	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBLEDO AMANDA	11/09/2012	110677	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE ZACKNEY RAY	11/09/2012	110678	40.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIDSON JOHN WILLLIAM	11/09/2012	110679	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	REYMORE KIMBERLY ANSELMO	11/09/2012	110680	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MOSLEY ALLISON MINETTE	11/09/2012	110681	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO CHRISTENE MARIA	11/09/2012	110682	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON RONALD K	11/09/2012	110683	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BAILEY DONNA CAROLE	11/09/2012	110684	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT PRISCILLA ANN	11/09/2012	110685	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CAVINNESS CAROL JANE	11/09/2012	110686	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GILL TANYA LYNETTE	11/09/2012	110687	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	REED BARBARA LEE	11/09/2012	110688	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGSTON DONNA J	11/09/2012	110689	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RODRIGUEZ JOLEEN TINEAL	11/09/2012	110690	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PATE DONNIE RAY	11/09/2012	110691	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RODRIGUEZ REYES ALLAN FRANC	11/09/2012	110692	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	YEAGER MARY WILLIAMS	11/09/2012	110693	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DINWIDDIE RHONDA JO	11/09/2012	110694	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HOCH MARY ELIZABETH	11/09/2012	110695	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JUDSON MARLENE BEATRICE	11/09/2012	110696	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	NOVAK JOSEPH ROBERT	11/09/2012	110697	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	11/09/2012	110698	6.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	11/09/2012	110699	34.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	11/09/2012	110700	46.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	11/09/2012	110701	3.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	11/09/2012	110702	79.00
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	11/09/2012	110703	46.00
TOTAL CHECKS WRITTEN						1,264.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,264.00

TOTAL ALL CHECKS
JURY CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			1,264.00
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 1,264.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,396.00

TOTAL OF ALL FUNDS	1,396.00

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 110704 • 110808

FY 2012

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	TYLER BARBARA KAY	11/13/2012		6.00	--
						-----	CHK#
						6.00	110704
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON DAVID FARRELL	11/13/2012		6.00	--
						-----	CHK#
						6.00	110705
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LAWSON ORALIA MARTINEZ	11/13/2012		74.00	--
						-----	CHK#
						74.00	110706
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS TIMOTHY KYLE	11/13/2012		6.00	--
						-----	CHK#
						6.00	110707
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE GERALD ELLIOTT	11/13/2012		74.00	--
						-----	CHK#
						74.00	110708
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHMIDT ROBERT MICHAEL	11/13/2012		6.00	--
						-----	CHK#
						6.00	110709
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HORNSBY MELINDA GARCIA	11/13/2012		6.00	--
						-----	CHK#
						6.00	110710
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BENOIT STEVE	11/13/2012		6.00	--
						-----	CHK#
						6.00	110711
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWEN MINDIE	11/13/2012		6.00	--
						-----	CHK#
						6.00	110712
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GENNUSO VICKEY LEE	11/13/2012		74.00	--
						-----	CHK#
						74.00	110713
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GUTHRIE STACY LYNN	11/13/2012		74.00	--
						-----	CHK#
						74.00	110714
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GARLAND FREDERICK JAMES	11/13/2012		6.00	--
						-----	CHK#
						6.00	110715
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOND MAUDEENA ATHEY	11/13/2012		6.00	--
						-----	CHK#
						6.00	110716
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KLORRES APRIL MAURICE	11/13/2012		74.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						74.00	110717
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BOLTON SALLY CHERRY	11/13/2012		74.00	--
						-----	CHK#
						74.00	110718
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BROUSSARD BECKY MCNIEL	11/13/2012		6.00	--
						-----	CHK#
						6.00	110719
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FAUGHT GEORGE THOMAS	11/13/2012		6.00	--
						-----	CHK#
						6.00	110720
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FRANKS LINDA RAE	11/13/2012		74.00	--
						-----	CHK#
						74.00	110721
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SNOOK THOMAS EUGENE	11/13/2012		6.00	--
						-----	CHK#
						6.00	110722
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WHITE LORI ANN	11/13/2012		74.00	--
						-----	CHK#
						74.00	110723
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BARNES SHERYL LEANN	11/13/2012		6.00	--
						-----	CHK#
						6.00	110724
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CAMPBELL CALLIE RAE	11/13/2012		40.00	--
						-----	CHK#
						40.00	110725
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVID JOSHUA KEVIN	11/13/2012		6.00	--
						-----	CHK#
						6.00	110726
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FINDLEY SHARON GREANY	11/13/2012		6.00	--
						-----	CHK#
						6.00	110727
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WOODROME DOYLE WAYNE	11/13/2012		40.00	--
						-----	CHK#
						40.00	110728
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MEINEKE MARY LUCILLE	11/13/2012		6.00	--
						-----	CHK#
						6.00	110729
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON MARSHA LYNN	11/13/2012		6.00	--
						-----	CHK#
						6.00	110730

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	WATSON MONICA MICHELLE	11/13/2012		6.00	-- ----- CHK# 6.00 110731
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WYCKOFF TERESA BRAATEN	11/13/2012		6.00	-- ----- CHK# 6.00 110732
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCLURE WANDA JEAN	11/13/2012		6.00	-- ----- CHK# 6.00 110733
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CUEVAS HILDA MARIA	11/13/2012		6.00	-- ----- CHK# 6.00 110734
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	PIXLEY CAROL	11/13/2012		6.00	-- ----- CHK# 6.00 110735
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WOMACK LONNIE RAY	11/13/2012		6.00	-- ----- CHK# 6.00 110736
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON RAY CHARLES	11/13/2012		6.00	-- ----- CHK# 6.00 110737
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HYDE RICHARD FRANKLIN	11/13/2012		6.00	-- ----- CHK# 6.00 110738
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT CHERYL BLACKBURN	11/13/2012		6.00	-- ----- CHK# 6.00 110739
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	JENKINS ROBERT GARLEN	11/13/2012		6.00	-- ----- CHK# 6.00 110740
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKEY DONALD SHERMAN	11/13/2012		6.00	-- ----- CHK# 6.00 110741
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SOUTHWELL BRIAN	11/13/2012		6.00	-- ----- CHK# 6.00 110742
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS MICHELLE DIANE	11/13/2012		6.00	-- ----- CHK# 6.00 110743
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS SHARON SMITH	11/13/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110744
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	VENNING JOHN SLOAN	11/13/2012		6.00	-- ----- CHK# 110745
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	DORMAN SHAWN MICHAEL	11/13/2012		6.00	-- ----- CHK# 110746
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BOTLEY KENNETH WAYNE JR	11/13/2012		6.00	-- ----- CHK# 110747
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HICKS DEBRA JEAN	11/13/2012		6.00	-- ----- CHK# 110748
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MAZE DEBORAH LYNN	11/13/2012		6.00	-- ----- CHK# 110749
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BELLOMO BONNITA K	11/13/2012		6.00	-- ----- CHK# 110750
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	LOWE NORMAN	11/13/2012		6.00	-- ----- CHK# 110751
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	AKERS ZELDA MARIE	11/13/2012		6.00	-- ----- CHK# 110752
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEXANDER LONNIE	11/13/2012		6.00	-- ----- CHK# 110753
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RATCLIFF MARIE PAGE	11/13/2012		6.00	-- ----- CHK# 110754
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS KAREN CUMBOW	11/13/2012		6.00	-- ----- CHK# 110755
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	AUCHMOODY MICHAEL WAYNE	11/13/2012		6.00	-- ----- CHK# 110756
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	BEENE ELLA ZACHARY	11/13/2012		6.00	-- ----- CHK# 110757

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	ATHEY DENNIS RAY	11/13/2012		6.00	-- ----- CHK# 6.00 110758
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVID JOSH WILLSON	11/13/2012		6.00	-- ----- CHK# 6.00 110759
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GRAHAM AARON JASON	11/13/2012		6.00	-- ----- CHK# 6.00 110760
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GULLEY BRANDI MICHELLE	11/13/2012		6.00	-- ----- CHK# 6.00 110761
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	FLORES PRISCILLA MONTOYA	11/13/2012		6.00	-- ----- CHK# 6.00 110762
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	GREEN STACEY RENEE	11/13/2012		6.00	-- ----- CHK# 6.00 110763
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON BRENT HOWARD	11/13/2012		6.00	-- ----- CHK# 6.00 110764
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	RUSHING JULIA	11/13/2012		6.00	-- ----- CHK# 6.00 110765
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MOORE JANAN	11/13/2012		6.00	-- ----- CHK# 6.00 110766
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	NORMAN HENRIETTA CARTER	11/13/2012		6.00	-- ----- CHK# 6.00 110767
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CARLISLE JUSTIN WAYNE	11/13/2012		6.00	-- ----- CHK# 6.00 110768
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HOLT RICKEY LYNN	11/13/2012		6.00	-- ----- CHK# 6.00 110769
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ALEC CARLOS WAYNE	11/13/2012		6.00	-- ----- CHK# 6.00 110770
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SYRETT LINDA SUSAN	11/13/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110771
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HULIN JUSTIN LEIGH	11/13/2012		6.00	----- CHK# 110772
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	HOPE LINDA SUE	11/13/2012		6.00	----- CHK# 110773
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	BEAUCHAMP MICHELLE HOFF	11/13/2012		6.00	----- CHK# 110774
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LOOKINGBILL LYNN A	11/13/2012		6.00	----- CHK# 110775
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS BRANDON EDWARD	11/13/2012		6.00	----- CHK# 110776
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PACE STEVEN WESLEY	11/13/2012		6.00	----- CHK# 110777
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	SISSON ALGE MAE	11/13/2012		6.00	----- CHK# 110778
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	LELOUX KATHRYNE STANKEY	11/13/2012		6.00	----- CHK# 110779
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MCGOWEN JOHN EDWARD	11/13/2012		6.00	----- CHK# 110780
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WYATT NACOLE EVAIT	11/13/2012		6.00	----- CHK# 110781
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MAYES KATHERINE SELLERS	11/13/2012		6.00	----- CHK# 110782
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DUNN YORLONDIA BOOKMAN	11/13/2012		6.00	----- CHK# 110783
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PATRICK PATRICIA VANDIVE	11/13/2012		6.00	----- CHK# 110784

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	EMMONS STORMY LEE	11/13/2012		6.00	-- ----- CHK# 6.00 110785
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON LADDIS LORRAINE	11/13/2012		6.00	-- ----- CHK# 6.00 110786
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CASAS JOSE AMADO	11/13/2012		6.00	-- ----- CHK# 6.00 110787
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MAZE CORY LEECURTIS	11/13/2012		6.00	-- ----- CHK# 6.00 110788
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	ROBINSON CURLEY GRAYSON	11/13/2012		6.00	-- ----- CHK# 6.00 110789
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	JEFFERSON YOULANDA VANIE	11/13/2012		6.00	-- ----- CHK# 6.00 110790
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	DUNN MARTIN LUTHER	11/13/2012		6.00	-- ----- CHK# 6.00 110791
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WATERS PAUL TYLER	11/13/2012		6.00	-- ----- CHK# 6.00 110792
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WOLFE DONNA LEAH	11/13/2012		6.00	-- ----- CHK# 6.00 110793
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	WIEDMAN JERRY DEAN	11/13/2012		6.00	-- ----- CHK# 6.00 110794
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MCGREGOR VICKI LYNN	11/13/2012		6.00	-- ----- CHK# 6.00 110795
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	MURPHY DANA F	11/13/2012		6.00	-- ----- CHK# 6.00 110796
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	CHUMLEY GRACIE MOLINA	11/13/2012		6.00	-- ----- CHK# 6.00 110797
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND.COMMISS	PHILLIPS DAVID VERLON	11/13/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110798
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLEY REBECCA LYNN	11/13/2012		6.00	----- CHK# 110799
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	KIESEWETTER THERESA ANN	11/13/2012		6.00	----- CHK# 110800
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	GUZMAN LIONEL	11/13/2012		6.00	----- CHK# 110801
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	MASTALEZ MEGAN	11/13/2012		6.00	----- CHK# 110802
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	11/13/2012		12.00	----- CHK# 110803
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	11/13/2012		6.00	----- CHK# 110804
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	11/13/2012		18.00	----- CHK# 110805
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	11/13/2012		114.00	----- CHK# 110806
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	11/13/2012		34.00	----- CHK# 110807
JURY CHECK VENDOR	2012 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	11/13/2012		6.00	----- CHK# 110808
			TOTAL CHECKS WRITTEN			1,396.00	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			1,396.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,522.80
056 SHERIFF-COMMISSARY FUNDS	6,938.13

TOTAL OF ALL FUNDS	16,460.93

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 238170 238171

FY 2012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING (LE	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	POL3274710	11/13/2012		632.40	02
	2012 010-560-392	ANIMAL SHELTER	POL3274710	11/13/2012		21.00	02
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	POL3274710	11/13/2012		586.80	02
	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	POL2374710	11/13/2012	404138	282.60	02
						-----	CHK#
						1,522.80	238170
TIMEKEEPING SYSTEMS INC	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	POL020	11/13/2012	404324	8,000.00	02
	2012 056-512-491	INMATE SUPPLIES	POL020	11/13/2012	404324	6,938.13	02
						-----	CHK#
						14,938.13	238171
o						TOTAL CHECKS WRITTEN	16,460.93
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	16,460.93

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	480.00
013	JP JUSTICE COURT TECHNOLOGY	798.25
	TOTAL OF ALL FUNDS	1,278.25

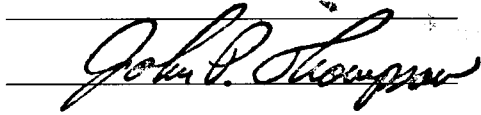
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 238191 . 238192

Fy 2012

DATE 11/15/2012

CHECK REGISTER
A/P CHECKS

FROM: 238191
BANK ACCOUNT: ALL

TO: 238192

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OMNIBASE SERVICE OF TEXAS	2012 010-229-100	JP OMNIBASED FEE CLEARING	001187	11/15/2012		480.00	12
						-----	CHK#
						480.00	238191
WINDHAM PROFESSIONALS	2012 013-451-351	JP1 USE OF FUND BAL	LEX NEX 1519555	11/15/2012		159.65	12
	2012 013-451-351	JP1 USE OF FUND BAL	LEX NEX 1519555	11/15/2012		159.65	12
	2012 013-451-351	JP1 USE OF FUND BAL	LEX NEX 1519555	11/15/2012		159.65	12
	2012 013-451-351	JP1 USE OF FUND BAL	LEX NEX 1519555	11/15/2012		159.65	12
	2012 013-451-351	JP1 USE OF FUND BAL	LEX NEX 1519555	11/15/2012		159.65	12
						-----	CHK#
						798.25	238192
TOTAL CHECKS WRITTEN						1,278.25	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,278.25	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	5,697.70
021	ROAD & BRIDGE #1	50.80
022	ROAD & BRIDGE #2	111.30
023	ROAD & BRIDGE #3	135.40
024	ROAD & BRIDGE #4	141.60
051	AGING	140.50
185	CCAP - JUVENILE PROBATION	126.70
TOTAL OF ALL FUNDS		6,404.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH# _____

CHECK #'s 238235

FY 2012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE CO	2013 010-202-100	SALARIES PAYABLE	AMERITAS	11/15/2012		2,793.00	99
	2013 021-202-100	SALARIES PAYABLE	AMERITAS	11/15/2012		25.40	99
	2013 022-202-100	SALARIES PAYABLE	AMERITAS	11/15/2012		55.65	99
	2013 023-202-100	SALARIES PAYABLE	AMERITAS	11/15/2012		68.65	99
	2013 024-202-100	SALARIES PAYABLE	AMERITAS	11/15/2012		70.80	99
	2013 051-202-100	SALARIES PAYABLE	AMERITAS	11/15/2012		70.25	99
	2013 185-202-100	SALARIES PAYABLE	AMERITAS	11/15/2012		63.35	99
	2013 010-202-100	SALARIES PAYABLE	AMERITAS	11/15/2012		2,773.55	99
	2013 022-202-100	SALARIES PAYABLE	AMERITAS	11/15/2012		55.65	99
	2013 023-202-100	SALARIES PAYABLE	AMERITAS	11/15/2012		68.65	99
	2013 024-202-100	SALARIES PAYABLE	AMERITAS	11/15/2012		70.80	99
	2013 051-202-100	SALARIES PAYABLE	AMERITAS	11/15/2012		70.25	99
	2013 185-202-100	SALARIES PAYABLE	AMERITAS	11/15/2012		63.35	99
	2013 021-202-100	SALARIES PAYABLE	AMERITAS	11/15/2012		25.40	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	DAVID, JESSICA	11/15/2012		19.45-	99
	2013 023-220-203	REIMB/EMPLOYEE PAYMENT	SWEARINGEN, DELORES	11/15/2012		1.90-	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	RAMIREX, MARIA	11/15/2012		111.70	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	DAVALOS, RAY	11/15/2012		38.90	99

----- CHK#
6,404.00 238235

TOTAL CHECKS WRITTEN 6,404.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 6,404.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	30,385.00

TOTAL OF ALL FUNDS	30,385.00

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, John P. Thompson]

ACH# _____

CHECK #s 238236 . 238239

FY/2012

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	SEIZURE FORFEITURE	11/15/2012		270.00	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		225.00	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		300.00	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		711.00	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		285.00	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		240.00	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		360.00	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		2,031.00	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		1,044.60	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		75.00	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		1,045.50	02	
							-----	CHK#
						6,587.10	238236	
POLK COUNTY DISTRICT CLERK	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		215.00	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		418.00	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		230.00	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		230.00	02	
						-----	CHK#	
						1,093.00	238237	
POLK COUNTY SHERIFF'S DEPT	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		630.00	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		525.00	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		700.00	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		1,659.00	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		665.00	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		560.00	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		840.00	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		4,739.00	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		2,437.40	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		350.00	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		175.00	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		2,439.50	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		3,100.00	02	
	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		3,735.00	02	
							-----	CHK#
							22,554.90	238238
	SAN JACINTO DISTRICT ATTOR	2013 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	11/15/2012		150.00	02
						-----	CHK#	
						150.00	238239	
TOTAL CHECKS WRITTEN						30,385.00		
TOTAL VOID CHECKS						0.00		

TOTAL CHECK AMOUNT						30,385.00		

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	273.16
011 HOTEL OCCUPANCY TAX FUND	3,910.35
094 COUNTY RECORDS MGMT FUND	2,467.00
<hr/>	
TOTAL OF ALL FUNDS	6,650.51

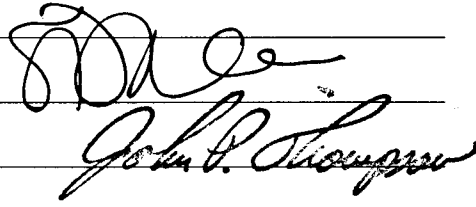
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 238247 • 238281

FY 2012

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,513.04

TOTAL OF ALL FUNDS	9,513.04

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 and John P. Thompson]

ACH# _____

CHECK #s 238387 . 238401

Fy 2012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICARE EMS	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/21/2012		183.50	12
						-----	CHK#
						183.50	238387
ARENA VETERINARY CLINIC	2012 010-560-392	ANIMAL SHELTER	POLK COUNTY ANIMAL SHELTER	11/21/2012		80.50	12
	2012 010-560-392	ANIMAL SHELTER	POLK COUNTY ANIMAL SHELTER	11/21/2012		4.92	12
						-----	CHK#
						85.42	238388
BULLDOG RADIOLOGY	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/21/2012		136.32	12
						-----	CHK#
						136.32	238389
CAMINO REAL EMERG ASSOCIAT	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/21/2012		195.62	12
						-----	CHK#
						195.62	238390
CORRIGAN V.F.D.	2012 010-543-487	FIRE DEPARTMENTS	4TH QTR FY 2012	11/21/2012		4,973.49	12
						-----	CHK#
						4,973.49	238391
EKG GROUP - MMCET	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/21/2012		6.68	12
						-----	CHK#
						6.68	238392
HEART INST. OF EAST TEXAS.	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/21/2012		195.09	12
						-----	CHK#
						195.09	238393
LABCORP	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	KAIL MEIDICAL	11/21/2012		27.47	12
						-----	CHK#
						27.47	238394
LIVINGSTON MRI. LLP	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/21/2012		273.97	12
						-----	CHK#
						273.97	238395
MEMORIAL MEDICAL CENTER-LI	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/21/2012		181.83	12
	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/21/2012		513.93	12
						-----	CHK#
						695.76	238396
MMCET ANESTHESIA GROUP	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/21/2012		155.50	12
						-----	CHK#
						155.50	238397
PINEY WOODS RADIOLOGY LLC	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/21/2012		20.74	12
						-----	CHK#
						20.74	238398
PINEYWOODS PATHOLOGY, P.A.	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/21/2012		435.04	12
						-----	CHK#
						435.04	238399

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RADIOLOGY IMAGING ASSOC. P	2012 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/21/2012		8.55	12
	2012 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/21/2012		37.95	12
						-----	CHK#
						46.50	238400
TECH DEPOT	2012 010-409-572	OFFICE FURNISHINGS/EQUIPME	050641083	11/21/2012	500394	1,703.62	12
	2012 010-409-572	OFFICE FURNISHINGS/EQUIPME	050641083	11/21/2012	500394	378.32	12
						-----	CHK#
						2,081.94	238401
TOTAL CHECKS WRITTEN						9,513.04	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						9,513.04	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
019	JUDICIAL CENTER CONSTRUCTION F	11.67
	TOTAL OF ALL FUNDS	11.67

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 000170 . _____

FY 2013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ONALASKA GLASS	2013 019-465-555	CONSTRUCTION COSTS	POLK CO. MAINT.	11/07/2012		11.67	25
						-----	CHK#
						11.67	170
TOTAL CHECKS WRITTEN						11.67	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						11.67	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	6,431.08
TOTAL OF ALL FUNDS	6,431.08

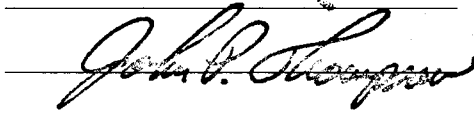
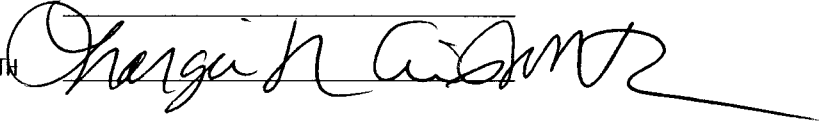
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 00263 . _____

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 1091A	11/08/2012	500090	537.60	19
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1092A	11/08/2012	500090	144.00	19
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1093C	11/08/2012	500090	328.32	19
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1096A	11/08/2012	500090	557.76	19
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1097A	11/08/2012	500090	583.68	19
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1083B	11/08/2012	500092	906.60	19
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1084B	11/08/2012	500092	727.60	19
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1085C	11/08/2012	500092	805.12	19
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1086B	11/08/2012	500092	995.10	19
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1087B	11/08/2012	500092	535.00	19
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1088B	11/08/2012	500092	310.30	19

 6,431.08 **CHK# 263**

TOTAL CHECKS WRITTEN 6,431.08
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 6,431.08

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	126.55

TOTAL OF ALL FUNDS	126.55

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 000557.

FY 2013

DATE 11/08/2012

CHECK REGISTER
A/P CHECKS

FROM: 000557
BANK ACCOUNT: ALL

TO: 000557

BATCH#: 20

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2013 035-400-427	TRAVEL	DSHS HEALTH GRANT	11/08/2012		126.55	20
						-----	CHK#
						126.55	557
			TOTAL CHECKS WRITTEN			126.55	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			126.55	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	498,863.43
TOTAL OF ALL FUNDS	498,863.43

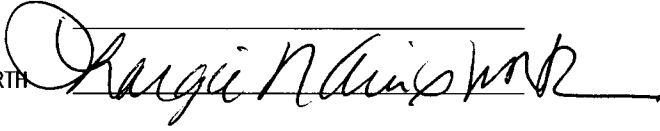
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

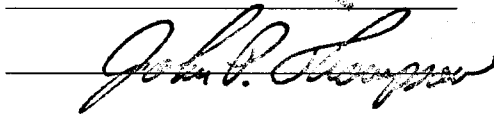
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # _____

CHECK #s 001026 . 001027

FY 2013

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,726.28
088	JUDICIARY FUND	85.00
	TOTAL OF ALL FUNDS	2,811.28

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 238111 . 238115

FY 2013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LINEBARGER GOGGAN BLAIR &	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS LONG, B	11/08/2012		200.00	00
	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MCGOWEN, L	11/08/2012		200.00	00
	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PROCTOR, K A	11/08/2012		200.00	00
	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS HAMILTON, M S	11/08/2012		200.00	00
	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS ROSENBERG, N	11/08/2012		200.00	00
						-----	CHK#
						1,000.00	238111
MCCREARY, VESELKA, BRAGG &	2013 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	11/08/2012		148.50	00
	2013 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	11/08/2012		72.00	00
	2013 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	11/08/2012		525.60	00
	2013 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000314	11/08/2012		934.18	00
						-----	CHK#
						1,680.28	238112
SAM HOUSTON STATE UNIVERSI	2013 010-228-403	VICTIM RESTITUTION	WILLIS GREEN	11/08/2012		26.00	00
						-----	CHK#
						26.00	238113
TEXAS DEPT OF PUBLIC SAFET	2013 010-228-403	VICTIM RESTITUTION	WRIGHT, DAVID F.II	11/08/2012		20.00	00
						-----	CHK#
						20.00	238114
TEXAS PARKS & WILDLIFE	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	VTCHT, P/PAW	11/08/2012		85.00	00
						-----	CHK#
						85.00	238115
TOTAL CHECKS WRITTEN						2,811.28	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,811.28	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	36,388.99
011 HOTEL OCCUPANCY TAX FUND	617.38
013 JP JUSTICE COURT TECHNOLOGY	89.95
021 ROAD & BRIDGE #1	349.04
022 ROAD & BRIDGE #2	355.49
023 ROAD & BRIDGE #3	554.96
024 ROAD & BRIDGE #4	44.82
027 SECURITY	100.00
051 AGING	2.12
056 SHERIFF-COMMISSARY FUNDS	156.76
093 CO CLERK RECORDS MGMT FUND	87.90
TOTAL OF ALL FUNDS	38,747.41

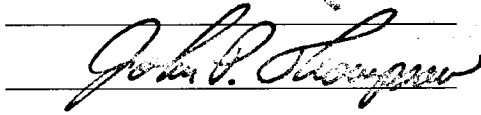
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s 238116 , 238162

FY 2013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANGELINA COUNTY & CITIES H	2013 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO. EMC	11/08/2012		1,140.00	01
						-----	CHK#
						1,140.00	238116
AT & T	2013 010-409-420	TELEPHONE	93639850310973	11/08/2012		82.15	01
	2013 010-409-420	TELEPHONE	93639841146007	11/08/2012		237.05	01
	2013 010-409-420	TELEPHONE	93639842226014	11/08/2012		83.93	01
	2013 010-409-420	TELEPHONE	93639844640410	11/08/2012		60.37	01
	2013 010-409-420	TELEPHONE	93639845479099	11/08/2012		74.01	01
	2013 010-409-420	TELEPHONE	93639847925404	11/08/2012		1,332.05	01
	2013 010-409-420	TELEPHONE	93639840902723	11/08/2012		212.00	01
	2013 010-409-420	TELEPHONE	93639849638898	11/08/2012		153.19	01
	2013 010-409-420	TELEPHONE	93639821542258	11/08/2012		74.33	01
	2013 023-623-420	TELEPHONE	93639844063696	11/08/2012		213.50	01
	2013 023-623-420	TELEPHONE	93639841719175	11/08/2012		301.83	01
	2013 010-409-420	TELEPHONE	71310100305157	11/08/2012		1.36	01
	2013 010-409-420	TELEPHONE	71310101305792	11/08/2012		9.60	01
						-----	CHK#
						2,835.37	238117
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/HERMANDEZ, J	11/08/2012		275.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/BAILEY, J	11/08/2012		275.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/HARRELL, W	11/08/2012		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/KIMBERLIN, T R	11/08/2012		400.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/WADDELL, A	11/08/2012		100.00	01
						-----	CHK#
						1,150.00	238118
CHAPMAN, ARCHIE	2013 010-475-490	MISCELLANEOUS	REIMBURSEMENT	11/08/2012		5.95	01
						-----	CHK#
						5.95	238119
CITY OF GOODRICH	2013 021-621-442	WATER	CUST. # 110	11/08/2012	500421	44.00	01
						-----	CHK#
						44.00	238120
CORRIGAN FUNERAL HOME INC	2013 010-691-405	AUTOPSIES	JP# 2/ DAVID JOHNSON	11/08/2012		300.00	01
						-----	CHK#
						300.00	238121
DAVIDSON DOCUMENT SOLUTION	2013 010-426-315	OFFICE SUPPLIES	LK0011/T3228	11/08/2012		98.00	01
						-----	CHK#
						98.00	238122
DIRECTV, INC	2013 010-695-423	SATELLITE SERVICES	046544039	11/08/2012		71.19	01
						-----	CHK#
						71.19	238123
EAST TEXAS DSL	2013 010-560-392	ANIMAL SHELTER	16684	11/08/2012		32.46	01
						-----	CHK#
						32.46	238124
EASTEX TELEPHONE COOP., IN	2013 010-409-420	TELEPHONE	00324121	11/08/2012		32.53	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-409-420	TELEPHONE	00347269	11/08/2012		80.89	01
	2013 010-409-420	TELEPHONE	00530656	11/08/2012		31.53	01
	2013 010-409-420	TELEPHONE	70006583	11/08/2012		40.53	01
	2013 010-409-420	TELEPHONE	70006953	11/08/2012		186.15	01
	2013 010-409-420	TELEPHONE	70007383	11/08/2012		32.53	01
	2013 021-621-420	TELEPHONE	00222699	11/08/2012		33.53	01
	2013 021-621-420	TELEPHONE	00329067	11/08/2012		94.84	01
	2013 021-621-420	TELEPHONE	70000216	11/08/2012		161.76	01
	2013 022-622-420	TELEPHONE	00201072	11/08/2012		32.53	01
	2013 022-622-420	TELEPHONE	00317883	11/08/2012		32.53	01
	2013 022-622-420	TELEPHONE	70008551	11/08/2012		115.10	01
						-----	CHK#
						874.45	238125
EVANS, SETH	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/THINNES, C L		11/08/2012		225.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/STEPHENS, H		11/08/2012		225.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/WHITE, D		11/08/2012		100.00	01
						-----	CHK#
						550.00	238126
EXTENSION FUND 275100	2013 022-622-427	TRAVEL/TRAINING	RONNIE VINCENT COMM. PCT	11/08/2012		30.00	01
						-----	CHK#
						30.00	238127
FMMS HOLDINGS OF TEXAS LLC	2013 010-691-405	AUTOPSIES	POLK-JP4	11/08/2012		1,900.00	01
						-----	CHK#
						1,900.00	238128
FP MAILING SOLUTIONS	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	11/08/2012		209.85	01
						-----	CHK#
						209.85	238129
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	11/08/2012		2,049.70	01
	2013 056-512-491	INMATE SUPPLIES	90136169057	11/08/2012		156.76	01
						-----	CHK#
						2,206.46	238130
GUARJARDO/SHERRY	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	11/08/2012		39.69	01
						-----	CHK#
						39.69	238131
HUNT, RACHELL	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/FINNEY, C		11/08/2012		250.00	01
						-----	CHK#
						250.00	238132
JERRY, WILLIAM	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	TAC/BCBS	11/08/2012		318.92	01
						-----	CHK#
						318.92	238133
LEE, MONTY	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	11/08/2012		38.50	01
						-----	CHK#
						38.50	238134

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
LIVINGSTON TELEPHONE COMPA	2013 010-409-420	TELEPHONE	2107	11/08/2012		493.55	01	
	2013 010-409-420	TELEPHONE	3676	11/08/2012		243.64	01	
	2013 010-501-420	TELEPHONE	5676	11/08/2012		180.46	01	
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	11/08/2012		1,021.44	01	
	2013 010-409-420	TELEPHONE	5676	11/08/2012		11,771.98	01	
	2013 010-409-420	TELEPHONE	20818	11/08/2012		283.79	01	
	2013 010-409-420	TELEPHONE	22196	11/08/2012		32.47	01	
						-----	CHK#	
						14,027.33	238135	
ONALASKA WATER SUPPLY CORP	2013 022-622-442	WATER	4022	11/08/2012		27.39	01	
	2013 010-409-442	WATER	41161	11/08/2012		32.61	01	
						-----	CHK#	
						60.00	238136	
ORTIZ, RAYMOND	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	11/08/2012		37.26	01	
						-----	CHK#	
						37.26	238137	
PIONEER TELEPHONE	2013 010-409-420	TELEPHONE	424349	11/08/2012		517.10	01	
	2013 010-409-420	TELEPHONE	424349	11/08/2012		40.59	01	
	2013 010-409-420	TELEPHONE	424349	11/08/2012		28.93	01	
	2013 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349	11/08/2012		9.74	01	
	2013 010-501-420	TELEPHONE	424349	11/08/2012		4.41	01	
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	11/08/2012		19.41	01	
	2013 021-621-420	TELEPHONE	424349	11/08/2012		1.41	01	
	2013 022-622-420	TELEPHONE	424349	11/08/2012		2.60	01	
	2013 023-623-420	TELEPHONE	424349	11/08/2012		0.83	01	
	2013 024-624-420	TELEPHONE	424349	11/08/2012		2.32	01	
	2013 051-645-420	TELEPHONE EXPENSE	424349	11/08/2012		2.12	01	
							-----	CHK#
							629.46	238138
PIPER/DANA	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	11/08/2012		9.00	01	
						-----	CHK#	
						9.00	238139	
PITTS / LARRY	2013 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	11/08/2012		79.58	01	
						-----	CHK#	
						79.58	238140	
POLK COUNTY FRESH WATER DI	2013 022-622-442	WATER	3344	11/08/2012		29.50	01	
	2013 010-409-442	WATER	5716	11/08/2012		58.99	01	
						-----	CHK#	
						88.49	238141	
RAMIREZ, MARIA	2013 010-466-427	TRAVEL/TRAINING	REIMBURSEMENT	11/08/2012		79.40	01	
						-----	CHK#	
						79.40	238142	
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/GARNER, S A		11/08/2012		225.00	01	
						-----	CHK#	
						225.00	238143	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SETTLES / LYNDA	2013 010-696-427	TRAVEL/TRAINING	HUMAN RESOURCES	11/08/2012		29.97	01
						-----	CHK#
						29.97	238144
SITTON/SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/COUNTS, B		11/08/2012		400.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU FAM/IFM		11/08/2012		325.00	01
						-----	CHK#
						725.00	238145
SMITH, PENELOPE	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	11/08/2012		33.66	01
						-----	CHK#
						33.66	238146
SMITH, SHIELA	2013 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	11/08/2012		88.24	01
						-----	CHK#
						88.24	238147
STAFFORD/ CHARLOTTE	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	11/08/2012		3.50	01
						-----	CHK#
						3.50	238148
SUDDENLINK	2013 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	11/08/2012		89.95	01
						-----	CHK#
						89.95	238149
TELECOM SUPPLY INC.	2013 027-580-495	SECURITY EXPENSES	12984	11/08/2012		100.00	01
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	11/08/2012		87.90	01
	2013 021-621-420	TELEPHONE	27040	11/08/2012		13.50	01
	2013 022-622-420	TELEPHONE	27041	11/08/2012		16.50	01
	2013 024-624-420	TELEPHONE	27043	11/08/2012		42.50	01
	2013 010-409-420	TELEPHONE	27044	11/08/2012		13.50	01
	2013 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	11/08/2012		13.50	01
	2013 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	11/08/2012		13.50	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	28067	11/08/2012		44.50	01
	2013 093-403-572	EQUIPMENT/COMPUTERS	30180	11/08/2012		87.90	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	11/08/2012		87.90	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	11/08/2012		159.95	01
	2013 010-560-423	MOBIL PHONES	31026	11/08/2012		264.05	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	11/08/2012		87.90	01
	2013 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160	11/08/2012		44.50	01
	2013 010-499-315	OFFICE SUPPLIES	35199	11/08/2012		25.00	01
	2013 010-402-400	DPS-OPERATING	36405	11/08/2012		89.90	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274	11/08/2012		372.17	01
						-----	CHK#
						1,564.67	238150
TELECOM CABLE LLC	2013 023-623-315	OFFICE SUPPLIES	24601133	11/08/2012	500374	38.80	01
						-----	CHK#
						38.80	238151
TELETOUCH PAGING, LP	2013 010-455-423	PAGER EXP	57508498	11/08/2012		15.39	01
	2013 010-458-423	PAGER EXP	57508498	11/08/2012		15.38	01
						-----	CHK#
						30.77	238152

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMPSON/ JUDGE JOHN	2013 010-400-427	TRAVEL/TRAINING	REIMBURSEMENT	11/08/2012		625.84	01
	2013 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	11/08/2012		617.38	01
						-----	CHK#
						1,243.22	238153
TRACTOR SUPPLY COMPANY-2	2013 022-622-300	UNIFORMS	R&B#3	11/08/2012	500113	26.99	01

						26.99	238154
UNDERWOOD, RUTH	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	11/08/2012		43.14	01

						43.14	238155
VERIZON WIRELESS	2013 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	11/08/2012		433.78	01
	2013 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	11/08/2012		193.32	01
	2013 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	11/08/2012		42.35	01
	2013 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	11/08/2012		93.31	01
						-----	CHK#
						762.76	238156
VERSALINK MEDIA LLC	2013 010-695-423	SATELLITE SERVICES	2461-0701923	11/08/2012		34.19	01
	2013 010-512-491	INMATE SUPPLIES	2461-09902008	11/08/2012		34.19	01
						-----	CHK#
						68.38	238157
VISTA COM	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF OFFICE	11/08/2012		4,934.00	01

						4,934.00	238158
WEEKS, KELLY THOMPSON	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/MYROLD, P		11/08/2012		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/WILLIAMS, M H		11/08/2012		200.00	01
						-----	CHK#
						350.00	238159
WELLS, JOHN	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/HARRISON, D		11/08/2012		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/DAVIS, M		11/08/2012		225.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/PATRICK, S		11/08/2012		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/BARNES, M		11/08/2012		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/HUNZINGER, R		11/08/2012		100.00	01
						-----	CHK#
						825.00	238160
WILLIAMS, DANA T.	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/CARROLL, C S		11/08/2012		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/CRUSH, SETN		11/08/2012		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/FRAZIER, J L		11/08/2012		250.00	01
						-----	CHK#
						550.00	238161
WILSON, JOY	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	11/08/2012		9.00	01

						9.00	238162

DATE 11/08/2012

CHECK REGISTER
A/P CHECKS

FROM: 238116 TO: 238162
BANK ACCOUNT: ALL

CHK100 PAGE 6

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	38,747.41
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	38,747.41

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	268,444.98
021	ROAD & BRIDGE #1	11,101.72
022	ROAD & BRIDGE #2	13,374.43
023	ROAD & BRIDGE #3	14,279.00
024	ROAD & BRIDGE #4	13,930.96
027	SECURITY	2,289.89
051	AGING	3,478.18
101	ADULT SUPERVISION	29,445.28
185	CCAP - JUVENILE PROBATION	17,442.51
TOTAL OF ALL FUNDS		373,786.95

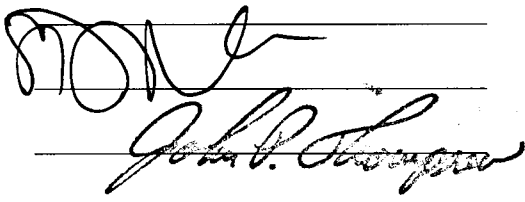
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# 363-368
CHECK #s _____

Fy 2013

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FICA/WH	11/09/2012	ACH364	11,336.68
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	326.61
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	59.42
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	67.03
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	1,014.50
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	66.53
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	549.14
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	653.44
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	211.40
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	224.39
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	230.71
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	213.60
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	65.82
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	261.83
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	218.56
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	1,399.66
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	427.77
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	236.10
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	827.39
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	521.44
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	180.48
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	654.78
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	2,728.72
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	61.73
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	35.39
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	55.28
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	4,342.01
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	166.73
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	122.23
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	174.23
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	350.32
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	171.05
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	11/09/2012	ACH365	3,913.93
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	76.39
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	13.90
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	15.68
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	237.26
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	15.56
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	128.44
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	152.82
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	49.44
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	52.48
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	53.96
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	49.96
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	15.38
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	61.24
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	51.11
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	327.35
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	100.03
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	55.22
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	193.50
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	121.95
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	42.21

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	153.14
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	638.18
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	14.44
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	8.86
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	8.27
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	12.93
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	1,015.48
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	38.99
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	28.59
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	40.76
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	81.93
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	40.01
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	18.47
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	11/09/2012	ACH366	24,418.90
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	11/09/2012	ACH367	206,004.76
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/09/2012	ACH368	2,121.64

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						268,444.98

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FICA/WH	11/09/2012	ACH364	482.34	
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	712.01	
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	11/09/2012	ACH365	166.53	
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	166.53	
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	11/09/2012	ACH366	1,032.01	
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	11/09/2012	ACH367	8,542.30	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	11,101.72

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FICA/WH	11/09/2012	ACH364	561.05	
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	828.21	
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	11/09/2012	ACH365	193.68	
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	193.68	
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	11/09/2012	ACH366	1,126.03	
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	11/09/2012	ACH367	10,344.47	
TEXAS CHILD SUPPORT DIVISI	2013 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/09/2012	ACH368	127.31	

						TOTAL ITEMS WRITTEN	7

						TOTAL AMOUNT	13,374.43

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FICA/WH	11/09/2012	ACH364	622.25
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	918.56
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	11/09/2012	ACH365	214.84
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	214.84
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	11/09/2012	ACH366	1,107.16
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	11/09/2012	ACH367	11,094.44
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/09/2012	ACH368	106.91

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						14,279.00

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FICA/WH	11/09/2012	ACH364	586.64
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	866.00
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	11/09/2012	ACH365	202.55
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	202.55
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	11/09/2012	ACH366	1,297.28
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	11/09/2012	ACH367	10,775.94

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	13,930.96

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	11/09/2012	ACH364	99.77
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	147.28
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	11/09/2012	ACH365	34.44
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	34.44
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	11/09/2012	ACH366	174.88
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	11/09/2012	ACH367	1,799.08

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	2,289.89

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	11/09/2012	ACH364	147.32
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	217.46
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	11/09/2012	ACH365	50.85
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	50.85
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	11/09/2012	ACH366	241.90
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	11/09/2012	ACH367	2,769.80

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	3,478.18

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	11/09/2012	ACH363	1,114.26	
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	11/09/2012	ACH364	1,239.68	
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	1,830.05	
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	11/09/2012	ACH365	427.96	
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	427.96	
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	11/09/2012	ACH366	2,630.47	
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	11/09/2012	ACH367	21,774.90	

						TOTAL ITEMS WRITTEN	7

						TOTAL AMOUNT	29,445.28

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	11/09/2012	ACH363	685.05
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	11/09/2012	ACH364	742.17
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	11/09/2012	ACH364	1,095.57
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	11/09/2012	ACH365	256.20
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	11/09/2012	ACH365	256.20
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	11/09/2012	ACH366	1,780.59
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	11/09/2012	ACH367	12,626.73

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	17,442.51

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			123
			GRAND TOTAL AMOUNT			373.786.95

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# _____

CHECK #s 001459 . _____

FY 2013

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

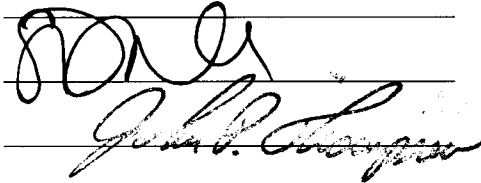
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s

238163 . 238164

FY 2013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2013 010-202-100	SALARIES PAYABLE	IRS DURR-1322	11/09/2012		250.00	99
						-----	CHK#
						250.00	238163
LIBERTY TEACHERS' CREDIT U	2013 023-202-100	SALARIES PAYABLE	LIBERTY CU	11/09/2012		25.00	99
						-----	CHK#
						25.00	238164
MEADOWS/CARLA JO	2013 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	11/09/2012		46.15	99
						-----	CHK#
						46.15	238165
NATIONWIDE RETIREMENT SOLU	2013 010-202-100	SALARIES PAYABLE	NACO	11/09/2012		1,585.00	99
	2013 021-202-100	SALARIES PAYABLE	NACO	11/09/2012		100.00	99
	2013 023-202-100	SALARIES PAYABLE	NACO	11/09/2012		500.00	99
	2013 024-202-100	SALARIES PAYABLE	NACO	11/09/2012		45.00	99
	2013 027-202-100	SALARIES PAYABLE	NACO	11/09/2012		100.00	99
						-----	CHK#
						2,330.00	238166
STANDING CHAPTER 13 TRUSTE	2013 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	11/09/2012		257.50	99
						-----	CHK#
						257.50	238167
TG	2013 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW/JUSTIN PA	11/09/2012		271.85	99
						-----	CHK#
						271.85	238168
TMPA	2013 010-202-100	SALARIES PAYABLE	TMPA	11/09/2012		51.68	99
						-----	CHK#
						51.68	238169
TOTAL CHECKS WRITTEN						3,232.18	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,232.18	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,964.61
021	ROAD & BRIDGE #1	3,512.64
023	ROAD & BRIDGE #3	6,508.13
024	ROAD & BRIDGE #4	16,661.20
	TOTAL OF ALL FUNDS	28,646.58

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signatures for Margie Ainsworth and John P. Thompson]

ACH# _____

CHECK #s 228172 . 238190

FY 2013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKS, DAVID B.	2013 021-621-427	TRAVEL/TRAINING	R&B#1	11/13/2012	500475	100.00	01
						-----	CHK#
						100.00	238172
BURRIS REPAIR	2013 024-624-456	PARTS & REPAIRS	R&B#4	11/13/2012	500462	1,820.00	01
						-----	CHK#
						1,820.00	238173
CINTAS-R.U.S., L.P. *	2013 024-624-300	UNIFORMS	01048	11/13/2012	500463	143.98	01
	2013 024-624-300	UNIFORMS	01048	11/13/2012	500463	143.98	01
	2013 024-624-300	UNIFORMS	01048	11/13/2012	500463	143.98	01
	2013 024-624-300	UNIFORMS	01048	11/13/2012	500463	143.98	01
						-----	CHK#
						575.92	238174
DIESEL DIAGNOSTICS, L.L.C.	2013 021-621-456	PARTS & REPAIR	R&B#1	11/13/2012	500473	1,144.94	01
						-----	CHK#
						1,144.94	238175
FLOWERS BAKING COMPANY	2013 010-512-333	GROCERIES	40208777	11/13/2012	500276	3.00	01
						-----	CHK#
						3.00	238176
HUGHES PETROLEUM PRODUCTS.	2013 023-623-330	FUEL/OIL	RB3	11/13/2012	500480	679.82	01
	2013 023-623-330	FUEL/OIL	RB3	11/13/2012	500480	718.92	01
	2013 023-623-330	FUEL/OIL	RB3	11/13/2012	500480	1,697.25	01
	2013 023-623-330	FUEL/OIL	RB3	11/13/2012	500480	1,797.30	01
						-----	CHK#
						4,893.29	238177
INTEGRITY DRUG SCREENING	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	11/13/2012		200.00	01
						-----	CHK#
						200.00	238178
J K SERVICES	2013 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	11/13/2012	500464	228.25	01
						-----	CHK#
						228.25	238179
MATHESON TRI GAS	2013 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	11/13/2012		122.76	01
						-----	CHK#
						122.76	238180
MUSTANG CAT- TRACTOR	2013 024-624-354	TIRES/TUBES	0790080	11/13/2012	500469	514.45	01
						-----	CHK#
						514.45	238181
PETERS TRACTOR & EQUIPMENT	2013 023-623-456	PARTS & REPAIRS	RB3	11/13/2012	500477	342.01	01
						-----	CHK#
						342.01	238182
POLK COUNTY PUBLISHING (LE	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POL3274710	11/13/2012		406.80	01
	2013 010-560-392	ANIMAL SHELTER	POL3274710	11/13/2012		78.00	01
						-----	CHK#
						484.80	238183

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RED BARN BUILDERS SUPPLY I	2013 021-621-338	CULVERTS	0028700	11/13/2012	500474	1,972.20	01
	2013 021-621-338	CULVERTS	0028700	11/13/2012	500474	295.50	01
						-----	CHK#
						2,267.70	238184
RICHARDS ELECTRIC	2013 024-624-456	PARTS & REPAIRS	R&B#4	11/13/2012	500466	295.90	01
						-----	CHK#
						295.90	238185
ROMCO EQUIPMENT CO.	2013 023-623-456	PARTS & REPAIRS	73962	11/13/2012	500479	916.07	01
	2013 023-623-456	PARTS & REPAIRS	73962	11/13/2012	500479	171.60	01
						-----	CHK#
						1,087.67	238186
RUSSO, BETTY M.	2013 010-691-471	CERT RETIREMENT COMMUNITY	PER CONTRACT	11/13/2012		1,000.00	01
						-----	CHK#
						1,000.00	238187
SCRIPT CARE, INC.	2013 010-645-404	INDIGENT HEALTH CARE	PC9651L	11/13/2012		276.81	01
						-----	CHK#
						276.81	238188
THOMAS SUPPLY, INC.	2013 024-624-338	CULVERTS	CUST # 367	11/13/2012	500467	266.68	01
	2013 023-623-337	SHOP MATERIAL/SUPPLIES	CUST. # 366	11/13/2012	500476	62.40	01
						-----	CHK#
						329.08	238189
WASHBURN PAVING COMPANY	2013 024-624-339	ROAD MATERIAL	R&B#4	11/13/2012	500468	12,960.00	01
						-----	CHK#
						12,960.00	238190
TOTAL CHECKS WRITTEN						28,646.58	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						28,646.58	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	10,390.88

TOTAL OF ALL FUNDS	10,390.88

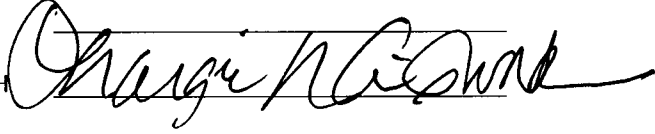
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

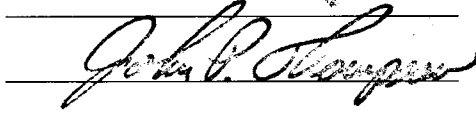
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# _____

CHECK #s 000264 . 000265

May 2013

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	925.70
TOTAL OF ALL FUNDS	925.70

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 000558 . 000559

Fy/2013

DATE 11/15/2012

CHECK REGISTER
A/P CHECKS

FROM: 000558
BANK ACCOUNT: ALL

TO: 000559

CHK100 PAGE 1

BATCH#: 20

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FEREN & COMPANY	2013 035-400-490	OTHER/MISCELLANEOUS	POLK CO PPH GRANT	11/15/2012		781.39	20
						-----	CHK#
						781.39	558
HATHORN, JERRY	2013 035-400-427	TRAVEL	PPH GRANT	11/15/2012		144.31	20
						-----	CHK#
						144.31	559
TOTAL CHECKS WRITTEN						925.70	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						925.70	

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH# _____

CHECK #s 001460 : 001460

FY 2013

DATE: 11/15/2012

CHECK REGISTER
A/P CHECKS

FROM: 001460
BANK ACCOUNT: ALL

TO: 001460

CHK100 PAGE 1

BATCH#: 16

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2013 028-661-334	OPERATING EXPENSE	POLK COUNTY MUSEUM	11/15/2012		50.00	16
						-----	CHK#
						50.00	1460
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	1,604.80
088 JUDICIARY FUND	380.00

TOTAL OF ALL FUNDS	1,984.80

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH # _____

CHECK #s 238193 . 238199

Fy 2013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCCREARY, VESELKA, BRAGG &	2013 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	11/15/2012		755.40	00
						-----	CHK#
						755.40	238193
POLK COUNTY CRIME STOPPERS	2013 010-221-691	CRIME STOPPERS PAYABLE	POLK COUNTY CLERK	11/15/2012		443.50	00
						-----	CHK#
						443.50	238194
SAM HOUSTON STATE UNIVERSI	2013 010-228-403	VICTIM RESTITUTION	TEX LYNN SIMPSON	11/15/2012		126.00	00
						-----	CHK#
						126.00	238195
SCARBROUGH, MARK	2013 010-310-135	REFUNDED TAXES	BP000387000	11/15/2012		41.15	00
						-----	CHK#
						41.15	238196
SUMMY, JEFFERY B	2013 010-310-135	REFUNDED TAXES	10077066305	11/15/2012		33.88	00
	2013 010-310-135	REFUNDED TAXES	10077066305	11/15/2012		204.87	00
						-----	CHK#
						238.75	238197
TEXAS PARKS & WILDLIFE	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	ARRADONDO, J/PAW	11/15/2012		85.00	00
	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	ARRADONDO, C/PAW	11/15/2012		85.00	00
	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	MALES, T/PAW	11/15/2012		170.00	00
						-----	CHK#
						340.00	238198
TEXAS PARKS & WILDLIFE	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	LONG, N/PAW	11/15/2012		40.00	00
						-----	CHK#
						40.00	238199
TOTAL CHECKS WRITTEN						1.984.80	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						1.984.80	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	109,667.39
013	JP JUSTICE COURT TECHNOLOGY	22,251.00
021	ROAD & BRIDGE #1	272.90
022	ROAD & BRIDGE #2	227.39
023	ROAD & BRIDGE #3	102.12
040	LAW LIBRARY FUND	4.48
093	CO CLERK RECORDS MGMT FUND	13,517.00
	TOTAL OF ALL FUNDS	146,042.28

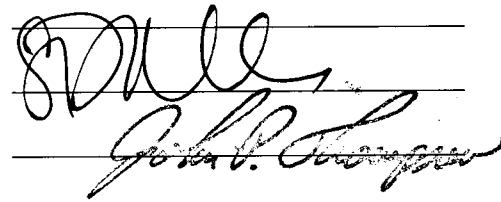
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #'s 238200 .. 238234

fy 2013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BARBEE, JAY *	2013 010-697-427	TRAVEL/TRAINING	REIMBURSEMENT	11/15/2012		154.66	01
						-----	CHK#
						154.66	238200
BERG, CECIL	2013 010-467-400	ATTORNEY FEES	F/HARRELL, W	11/15/2012		460.00	01
	2013 010-467-400	ATTORNEY FEES	F/PULLARA, AMY L	11/15/2012		475.00	01
	2013 010-467-400	ATTORNEY FEES	F/ALIYAS, S	11/15/2012		700.00	01
						-----	CHK#
						1,635.00	238201
BROWN, JOANNA	2013 010-426-426	TRAVEL/TRAINING	REIMBURSEMENT	11/15/2012		891.51	01
						-----	CHK#
						891.51	238202
C.T. JONES INSURANCE CO.	2013 021-621-490	MISCELLANEOUS	R&B#1/ROBERT C WILL	11/15/2012	500509	177.50	01
						-----	CHK#
						177.50	238203
COCHRAN FUNERAL HOME *	2013 010-691-405	AUTOPSIES	JP#3/WHITWORTH/HALL	11/15/2012		425.00	01
						-----	CHK#
						425.00	238204
DAVIS, MICHAEL L	2013 010-466-400	ATTORNEY FEES	F/HARVEY, D R	11/15/2012		1,900.00	01
						-----	CHK#
						1,900.00	238205
D5-TAE4-HA TREASURER	2013 010-665-424	CEA-4H TRAVEL	REGISTRATION	11/15/2012	500489	55.00	01
						-----	CHK#
						55.00	238206
ENTERGY	2013 010-409-440	ELECTRICITY	318815	11/15/2012		133.94	01
	2013 010-409-440	ELECTRICITY	1638277	11/15/2012		58.10	01
						-----	CHK#
						192.04	238207
EVANS, SETH	2013 010-466-400	ATTORNEY FEES	F/GOODWIN, M W	11/15/2012		515.00	01
	2013 010-467-400	ATTORNEY FEES	F/ROBB, G H	11/15/2012		1,195.00	01
						-----	CHK#
						1,710.00	238208
FEDEX	2013 010-495-315	OFFICE SUPPLIES	2968-0551-3	11/15/2012		6.73	01
						-----	CHK#
						6.73	238209
HANCOCK-JONES / CHRISTIE L	2013 010-466-400	ATTORNEY FEES	F/EATON, T	11/15/2012		515.00	01
	2013 010-467-400	ATTORNEY FEES	F/GRISHAM, C	11/15/2012		720.00	01
	2013 010-467-400	ATTORNEY FEES	F/THOMPSON, J H	11/15/2012		500.00	01
	2013 010-467-400	ATTORNEY FEES	F/HOOPER, G.	11/15/2012		955.00	01
						-----	CHK#
						2,690.00	238210
HUNT, RACHELL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON CHILDREN	11/15/2012		300.00	01
						-----	CHK#
						300.00	238211

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INN OF THE HILLS	2013 010-497-427	TRAVEL/TRAINING	TERRI WILLIAMS	11/15/2012		227.80	01
						-----	CHK#
						227.80	238212
IVY/RISA	2013 022-622-300	UNIFORMS	POLK CO. R&B#2	11/15/2012		227.39	01
						-----	CHK#
						227.39	238213
KEEGAN/ JAMES	2013 010-466-400	ATTORNEY FEES	F/LOCKHART, K R JR	11/15/2012		935.00	01
	2013 010-467-400	ATTORNEY FEES	F/DUSTIN, G R	11/15/2012		300.00	01
	2013 010-467-400	ATTORNEY FEES	F/DIRDEN, E G	11/15/2012		495.00	01
						-----	CHK#
						1,730.00	238214
LEXIS NEXIS	2013 010-645-315	OFFICE SUPPLIES	1280704	11/15/2012		50.00	01
						-----	CHK#
						50.00	238215
LEXIS-NEXIS	2013 010-466-315	OFFICE SUPPLIES	113RQH	11/15/2012		27.00	01
						-----	CHK#
						27.00	238216
MUSIC MOUNTAIN WATER CO.	2013 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	11/15/2012	500478	102.12	01
						-----	CHK#
						102.12	238217
NET DATA, INC.	2013 093-403-500	COMPUTER NETWORK MAINTENAN	POL 900152	11/15/2012		13,517.00	01
	2013 013-450-503	NET DATA EXP FOR JP COURTS	POL 900152	11/15/2012		22,251.00	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL 900152	11/15/2012		80,979.00	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL 900152	11/15/2012		5,000.00	01
						-----	CHK#
						121,747.00	238218
POLK COUNTY PUBLISHING (LE	2013 010-221-560	SHERIFF IN/OUT	POLK CO. SHERIFF'S SALE	11/15/2012		326.70	01
						-----	CHK#
						326.70	238219
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REED, P W	11/15/2012		150.00	01
	2013 010-466-400	ATTORNEY FEES	F/RAINS, C C	11/15/2012		615.00	01
	2013 010-466-400	ATTORNEY FEES	F/SCOTT, T A	11/15/2012		475.00	01
	2013 010-467-400	ATTORNEY FEES	F/MOFFETT, J A	11/15/2012		660.00	01
	2013 010-467-400	ATTORNEY FEES	F/COOPER, S L G	11/15/2012		510.00	01
	2013 010-467-400	ATTORNEY FEES	F/DAVIS, D	11/15/2012		300.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCGOWEN, M Y	11/15/2012		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/JONES, C R	11/15/2012		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/ANDERSON, W A	11/15/2012		150.00	01
						-----	CHK#
						3,210.00	238220
RUSSO, BETTY M.	2013 010-691-471	CERT RETIREMENT COMMUNITY	SITE ANALYTICS RENE	11/15/2012	500518	71.76	01
						-----	CHK#
						71.76	238221

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SECOND ADM JUDICIAL REGION	2013 010-435-408	PRO-RATA JUDGE	POLK COUNTY	11/15/2012		1,733.85	01
						-----	CHK#
						1,733.85	238222
SHERIFF'S ASSOC OF TEXAS	2013 010-560-427	TRAVEL/TRAINING	241846	11/15/2012		25.00	01
						-----	CHK#
						25.00	238223
SITTON/SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WALLACE, R	11/15/2012		350.00	01
						-----	CHK#
						350.00	238224
STAR GRAPHICS INC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0107995-001	11/15/2012		629.05	01
						-----	CHK#
						629.05	238225
TEXAS ASSOCIATION OF COUNT	2013 010-497-427	TRAVEL/TRAINING	TERRI WILLIAMS	11/15/2012		100.00	01
						-----	CHK#
						100.00	238226
TEXAS FLOODPLAIN MGMT ASSO	2013 010-695-427	TRAVEL/TRAINING	LISA SLOAN/POLK COUNTY	11/15/2012		90.00	01
						-----	CHK#
						90.00	238227
TRACTOR SUPPLY CREDIT PLAN	2013 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	11/15/2012	500482	178.89	01
	2013 010-512-456	INMATE WORKCREW EXPENSE	6035-3012-0285-0077	11/15/2012	500274	89.97	01
						-----	CHK#
						268.86	238228
VERIZON WIRELESS	2013 010-560-423	MOBIL PHONES	920309610-00001	11/15/2012		338.30	01
	2013 010-560-423	MOBIL PHONES	920309610-00001	11/15/2012		318.37	01
	2013 010-551-423	MOBIL PHONE/PAGER	722062822-00001	11/15/2012		37.99	01
	2013 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	11/15/2012		37.99	01
	2013 010-553-423	MOBILE PHONE/PAGER	722062822-00001	11/15/2012		37.99	01
	2013 010-554-423	MOBILE PHONE	722062822-00001	11/15/2012		75.98	01
	2013 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	11/15/2012	500510	95.40	01
	2013 010-402-400	DPS-OPERATING	422444144-00001	11/15/2012		37.99	01
						-----	CHK#
						980.01	238229
WARNE, HONORABLE DOUG	2013 010-465-415	VISITING JUDGES	TRAVEL EXPENSE	11/15/2012		73.82	01
						-----	CHK#
						73.82	238230
WEEKS, KELLY THOMPSON	2013 010-467-400	ATTORNEY FEES	F/JACKSON, W L	11/15/2012		360.00	01
						-----	CHK#
						360.00	238231
WELLS, JOHN	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/BRYAN, J	11/15/2012		200.00	01
	2013 010-467-400	ATTORNEY FEES	F/KING, J M	11/15/2012		460.00	01
	2013 010-467-400	ATTORNEY FEES	F/PAKEBUSH, K	11/15/2012		520.00	01
	2013 010-467-400	ATTORNEY FEES	F/SHRADER, C	11/15/2012		410.00	01
	2013 010-466-400	ATTORNEY FEES	F/HAVARD J	11/15/2012		515.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/SHRADER, C	11/15/2012		100.00	01
	2013 010-467-404	EXPERT WITNESS	F/SEIFRIED, L	11/15/2012		420.00	01
						-----	CHK#
						2,625.00	238232
WEST GROUP PAYMENT CENTER	2013 040-650-334	OPERATING EXPENSE	1003131359	11/15/2012		4.48	01
						-----	CHK#
						4.48	238233
WILLIAMS, DANA T.	2013 010-467-400	ATTORNEY FEES	F/FLORES, E J	11/15/2012		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/SHAFFER, D	11/15/2012		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/MCGEECLEM, A	11/15/2012		100.00	01
	2013 010-466-400	ATTORNEY FEES	F/LILLY, S G	11/15/2012		495.00	01
						-----	CHK#
						945.00	238234
TOTAL CHECKS WRITTEN						146,042.28	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						146,042.28	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	18,825.44

TOTAL OF ALL FUNDS	18,825.44

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# 369, 370, 371

CHECK #s _____

Fy/ 2013

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FICA/WH	11/20/2012	ACH369	237.38
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH369	350.41
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	11/20/2012	ACH370	81.94
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	11/20/2012	ACH370	81.94
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	11/20/2012	ACH371	18,073.77

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						18,825.44

TOTAL ALL ITEMS

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

			TOTAL ITEMS WRITTEN			5
			GRAND TOTAL AMOUNT			18,825.44

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	257,282.72
021	ROAD & BRIDGE #1	11,307.74
022	ROAD & BRIDGE #2	13,045.62
023	ROAD & BRIDGE #3	13,967.91
024	ROAD & BRIDGE #4	13,595.88
027	SECURITY	2,737.65
051	AGING	3,913.14
101	ADULT SUPERVISION	27,884.39
185	CCAP - JUVENILE PROBATION	17,442.54
TOTAL OF ALL FUNDS		361,177.59

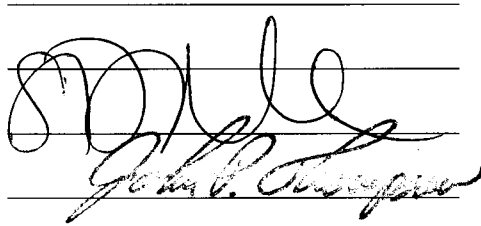
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 372, 373, 374, 375, 376, 377

CHECK #s _____

FY 2013

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FICA/WH	11/20/2012	ACH373	10,762.25
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	326.61
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	59.47
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	67.03
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	744.94
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	71.76
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	267.68
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	649.61
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	204.21
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	224.39
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	230.71
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	210.71
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	50.08
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	258.37
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	218.56
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	1,399.66
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	427.77
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	237.52
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	843.07
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	242.34
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	181.61
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	654.78
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	2,628.75
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	61.73
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	35.45
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	55.28
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	4,438.73
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	166.73
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	122.23
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	169.00
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	350.32
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	171.05
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	11/20/2012	ACH374	3,784.50
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	76.39
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	13.91
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	15.68
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	174.22
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	16.78
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	127.83
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	151.92
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	47.76
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	52.48
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	53.96
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	49.28
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	15.38
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	60.43
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	51.11
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	327.35
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	100.03
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	55.55
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	197.17
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	56.68
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	42.48

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	153.14
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	614.80
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	14.44
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	8.86
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	8.29
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	12.93
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	1,038.13
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	38.99
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	28.59
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	39.53
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	81.93
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	40.01
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	18.47
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	11/20/2012	ACH375	23,974.94
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	11/20/2012	ACH376	196,967.89
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/20/2012	ACH377	2,121.64

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						257,282.72

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FICA/WH	11/20/2012	ACH373	490.93	
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	724.70	
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	11/20/2012	ACH374	169.50	
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	169.50	
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	11/20/2012	ACH375	1,062.74	
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	11/20/2012	ACH376	8,690.37	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	11,307.74

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FICA/WH	11/20/2012	ACH373	547.32	
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	807.96	
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	11/20/2012	ACH374	188.95	
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	188.95	
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	11/20/2012	ACH375	1,091.98	
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	11/20/2012	ACH376	10,093.15	
TEXAS CHILD SUPPORT DIVISI	2013 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/20/2012	ACH377	127.31	

						TOTAL ITEMS WRITTEN	7

						TOTAL AMOUNT	13,045.62

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FICA/WH	11/20/2012	ACH373	608.94	
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	898.92	
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	11/20/2012	ACH374	210.23	
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	210.23	
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	11/20/2012	ACH375	1,094.29	
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	11/20/2012	ACH376	10,838.39	
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/20/2012	ACH377	106.91	

						TOTAL ITEMS WRITTEN	7

						TOTAL AMOUNT	13,967.91

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FICA/WH	11/20/2012	ACH373	572.66
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	845.35
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	11/20/2012	ACH374	197.72
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	197.72
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	11/20/2012	ACH375	1,260.67
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	11/20/2012	ACH376	10,521.76

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	13,595.88

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	11/20/2012	ACH373	118.48
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	174.89
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	11/20/2012	ACH374	40.90
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	40.90
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	11/20/2012	ACH375	264.94
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	11/20/2012	ACH376	2,097.54

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	2,737.65

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	11/20/2012	ACH373	165.46
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	244.25
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	11/20/2012	ACH374	57.12
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	57.12
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	11/20/2012	ACH375	284.78
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	11/20/2012	ACH376	3,104.41

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	3,913.14

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	11/20/2012	ACH372	1,114.26	
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	11/20/2012	ACH373	1,172.68	
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	1,731.14	
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	11/20/2012	ACH374	404.83	
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	404.83	
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	11/20/2012	ACH375	2,369.11	
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	11/20/2012	ACH376	20,687.54	

						TOTAL ITEMS WRITTEN	7

						TOTAL AMOUNT	27,884.39

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2013 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	11/20/2012	ACH372	685.05
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	11/20/2012	ACH373	742.17
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	11/20/2012	ACH373	1,095.57
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	11/20/2012	ACH374	256.20
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	11/20/2012	ACH374	256.20
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	11/20/2012	ACH375	1,780.60
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	11/20/2012	ACH376	12,626.75

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	17,442.54

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			123
			GRAND TOTAL AMOUNT			361,177.59

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,992.83
TOTAL OF ALL FUNDS	3,992.83

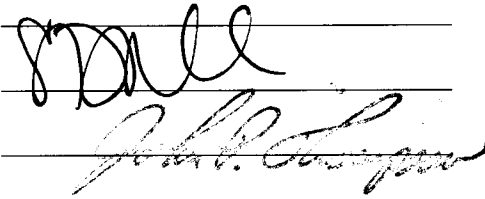
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 000267 . 000267

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 1091C	11/20/2012	500090	377.28	19	
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1092C	11/20/2012	500090	287.68	19	
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1093E	11/20/2012	500090	318.00	19	
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1096C	11/20/2012	500090	302.76	19	
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1097C	11/20/2012	500090	319.08	19	
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1083D	11/20/2012	500092	462.00	19	
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1084D	11/20/2012	500092	632.40	19	
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1085E	11/20/2012	500092	558.93	19	
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1087C	11/20/2012	500092	465.00	19	
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1088C	11/20/2012	500092	269.70	19	
							-----	CHK#
							3,992.83	267
	TOTAL CHECKS WRITTEN						3,992.83	
TOTAL VOID CHECKS						0.00		

TOTAL CHECK AMOUNT						3,992.83		

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,602.79

TOTAL OF ALL FUNDS	1,602.79

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 000560 . 000562

FY 2013

DATE 11/20/2012

CHECK REGISTER
A/P CHECKS

FROM: 000560
BANK ACCOUNT: ALL

TO: 000562

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLERAIR INDUSTRIES INC	2013 035-409-615	#2563801 - FORENSIC EQUIPM	POLK CO. SHERIFF DE	11/20/2012	500129	1,450.98	20
						-----	CHK#
						1,450.98	560
RELIABLE OFFICE SUPPLIES	2013 035-400-315	SUPPLIES	01317252	11/20/2012	500487	19.99	20
	2013 035-400-315	SUPPLIES	01317252	11/20/2012	500487	114.44	20
						-----	CHK#
						134.43	561
VERIZON WIRELESS	2013 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	11/20/2012		17.38	20
						-----	CHK#
						17.38	562
TOTAL CHECKS WRITTEN						1,602.79	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,602.79	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	9,062.05

TOTAL OF ALL FUNDS	9,062.05

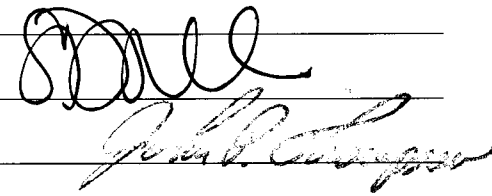
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 001028 . 001028

FY 2013

DATE 11/20/2012

CHECK REGISTER
A/P CHECKS

FROM: 001028
BANK ACCOUNT: ALL

TO: 001028

CHK100 PAGE 1

BATCH#: 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUDCO INC	2013 035-409-614	GLO CONT# 10-5226-000-5210	G-L NO. 367023	11/20/2012		9,062.05	24
						-----	CHK#
						9,062.05	1028

TOTAL CHECKS WRITTEN 9,062.05
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 9,062.05

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 _____

ACH# ~~XXXXXXXXXXXX~~

CHECK #s 238240 . 238246

FY 2013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2013 010-202-100	SALARIES PAYABLE	IRS DURR-1322	11/20/2012		250.00	99
						-----	CHK#
						250.00	238240
LIBERTY TEACHERS' CREDIT U	2013 023-202-100	SALARIES PAYABLE	LIBERTY CU	11/20/2012		25.00	99
						-----	CHK#
						25.00	238241
MEADOWS/CARLA JO	2013 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	11/20/2012		46.15	99
						-----	CHK#
						46.15	238242
NATIONWIDE RETIREMENT SOLU	2013 010-202-100	SALARIES PAYABLE	NACO	11/20/2012		1,585.00	99
	2013 021-202-100	SALARIES PAYABLE	NACO	11/20/2012		100.00	99
	2013 023-202-100	SALARIES PAYABLE	NACO	11/20/2012		500.00	99
	2013 024-202-100	SALARIES PAYABLE	NACO	11/20/2012		45.00	99
	2013 027-202-100	SALARIES PAYABLE	NACO	11/20/2012		100.00	99
						-----	CHK#
						2,330.00	238243
STANDING CHAPTER 13 TRUSTE	2013 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	11/20/2012		257.50	99
						-----	CHK#
						257.50	238244
TG	2013 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW/JUSTIN PA	11/20/2012		271.85	99
						-----	CHK#
						271.85	238245
TMPA	2013 010-202-100	SALARIES PAYABLE	TMPA	11/20/2012		51.68	99
						-----	CHK#
						51.68	238246
TOTAL CHECKS WRITTEN						3,232.18	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,232.18	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,956.23
088 JUDICIARY FUND	911.20

TOTAL OF ALL FUNDS	2,867.43

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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ACH# _____

CHECK #s 238252 . 238262

Fy/2013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTRAL ADOPTION REGISTRY	2013 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	11/20/2012		15.00	00
						-----	CHK#
						15.00	238252
BROOKSHIRE BROTHERS #21	2013 010-228-000	C.CLERK RESTITUTION IN/OUT	STEVE R WATSON	11/20/2012		49.12	00
						-----	CHK#
						49.12	238253
CENTRAL ADOPTION REGISTRY	2013 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	11/20/2012		15.00	00
						-----	CHK#
						15.00	238254
CLAUNCH, ALEX	2013 010-221-000	OTHER PAYABLES	POLK CO. PERMITS	11/20/2012		25.00	00
						-----	CHK#
						25.00	238255
EL BURRITO	2013 010-228-000	C.CLERK RESTITUTION IN/OUT	STEVE R WATSON	11/20/2012		99.49	00
						-----	CHK#
						99.49	238256
GUTHRIE, GAYLORD N.	2013 010-310-135	REFUNDED TAXES	10720000139	11/20/2012		136.05	00
	2013 010-310-135	REFUNDED TAXES	10720000139	11/20/2012		302.85	00
	2013 010-310-135	REFUNDED TAXES	10720000139	11/20/2012		363.79	00
						-----	CHK#
						802.69	238257
LINEBARGER GOGGAN BLAIR &	2013 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS PONCHO, C.	11/20/2012		128.00	00
	2013 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS CARTER, P	11/20/2012		35.00	00
	2013 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HARRIS, K	11/20/2012		200.00	00
	2013 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS KAWKINS, Y	11/20/2012		200.00	00
	2013 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS JORDAN, V	11/20/2012		200.00	00
						-----	CHK#
						763.00	238258
SAM HOUSTON STATE UNIVERSI	2013 010-228-403	VICTIM RESTITUTION	LINWOOD D DURHAM	11/20/2012		125.00	00
						-----	CHK#
						125.00	238259
TEXAS PARKS & WILDLIFE	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	NORTON, B K/PAW	11/20/2012		130.05	00
	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	RICHARDSON, V K/PAW	11/20/2012		325.55	00
						-----	CHK#
						455.60	238260
TEXAS PARKS & WILDLIFE	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	BUIE, J A/PAW	11/20/2012		130.05	00
	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	RHODES, L E/PAW	11/20/2012		325.55	00
						-----	CHK#
						455.60	238261
146 GROCERY & FEED	2013 010-228-000	C.CLERK RESTITUTION IN/OUT	CATHERINE L KENNEDY	11/20/2012		61.93	00
						-----	CHK#
						61.93	238262

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN						2,867.43	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,867.43	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	37,931.97
011	HOTEL OCCUPANCY TAX FUND	87.13
021	ROAD & BRIDGE #1	444.52
022	ROAD & BRIDGE #2	133.34
023	ROAD & BRIDGE #3	404.93
024	ROAD & BRIDGE #4	473.39
027	SECURITY	98.23
051	AGING	40.50
TOTAL OF ALL FUNDS		39,614.01

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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ACH # _____

CHECK #s 238263 . 238307

FY 2013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADAMS/LYNETTE	2013 010-403-427	TRAVEL/TRAINING	POLK CO. CLERK	11/20/2012		24.42	01
						-----	CHK#
						24.42	238263
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/STEEVBSM C K	11/20/2012		600.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/EDWARDS, H	11/20/2012		100.00	01
	2013 010-467-400	ATTORNEY FEES	F/THOMAS, R V	11/20/2012		635.00	01
						-----	CHK#
						1,335.00	238264
BROWN, TOM	2013 010-467-400	ATTORNEY FEES	APP/MCQUEEN, J A	11/20/2012		2,075.00	01
						-----	CHK#
						2,075.00	238265
BURKS, LESLIE	2013 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	11/20/2012		9.72	01
	2013 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	11/20/2012		71.65	01
						-----	CHK#
						81.37	238266
BURKS, LUTHER J.	2013 010-511-427	TRAVEL/TRAINING	REIMBURSEMENT	11/20/2012		125.84	01
						-----	CHK#
						125.84	238267
CANON FINANCIAL SERVICES.	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	11/20/2012		88.29	01
						-----	CHK#
						88.29	238268
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	9093525-5	11/20/2012		38.45	01
						-----	CHK#
						38.45	238269
CITIBANK	2013 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/20/2012		458.58	01
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	11/20/2012		12.95	01
	2013 021-621-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/20/2012		133.34	01
	2013 022-622-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/20/2012		133.34	01
	2013 023-623-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/20/2012		133.34	01
	2013 024-624-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/20/2012		133.34	01
	2013 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/20/2012		301.71	01
	2013 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/20/2012		175.00	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	11/20/2012		369.08	01
	2013 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/20/2012		574.74	01
	2013 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/20/2012		124.20	01
	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	11/20/2012	500183	87.01	01
	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	11/20/2012	500288	107.00	01
	2013 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	11/20/2012	500412	89.00	01
	2013 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	XXXX-XXXX-XXXX-5445	11/20/2012	500564	199.95	01
	2013 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	XXXX-XXXX-XXXX-5445	11/20/2012	500564	21.69	01
	2013 027-580-300	UNIFORMS	XXXX-XXXX-XXXX-5445	11/20/2012	500338	98.23	01
	2013 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	11/20/2012	500485	51.13	01
	2013 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/20/2012	500061	395.31	01
	2013 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/20/2012	500062	357.72	01
	2013 010-475-490	MISCELLANEOUS	XXXX-XXXX-XXXX-5445	11/20/2012	500550	9.99	01
	2013 010-665-490	4H EQUIPMENT/SUPPLIES	XXXX-XXXX-XXXX-5445	11/20/2012	500328	51.96	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						4,018.61	238270
CLACK, LARISA	2013 010-403-427	TRAVEL/TRAINING	POLK CO. CLERK	11/20/2012		44.96	01
						-----	CHK#
						44.96	238271
DAVID, JESSICA	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITAS LIFE	11/20/2012		19.45	01
						-----	CHK#
						19.45	238272
DAVIS, MICHAEL L	2013 010-467-400	ATTORNEY FEES	F/DRURY, E M	11/20/2012		1,335.00	01
						-----	CHK#
						1,335.00	238273
DURR DONNA	2013 010-401-487	SERVICE AWARDS/BANQUET	REIMBURSEMENT	11/20/2012		25.31	01
						-----	CHK#
						25.31	238274
ENTERGY	2013 010-409-440	ELECTRICITY	386470	11/20/2012		278.00	01
	2013 023-623-440	ELECTRICITY	527214	11/20/2012		269.69	01
	2013 010-409-440	ELECTRICITY	559941	11/20/2012		204.46	01
	2013 010-409-440	ELECTRICITY	3261360	11/20/2012		299.38	01
						-----	CHK#
						1,051.53	238275
EVERBANK COMMERCIAL FINANC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	11/20/2012		2,045.10	01
						-----	CHK#
						2,045.10	238276
FEDEX	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	11/20/2012		38.80	01
						-----	CHK#
						38.80	238277
FMMS HOLDINGS OF TEXAS LLC	2013 010-691-405	AUTOPSIES	POLK-JP1	11/20/2012		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK-JP1	11/20/2012		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK-JP1	11/20/2012		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK-JP1	11/20/2012		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK-JP1	11/20/2012		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK-JP3	11/20/2012		1,900.00	01
						-----	CHK#
						11,400.00	238278
GILBERT / HOLLY CSR RPR	2013 010-467-407	APPEALS & TRANSCRIPTS	411TH DISTRICT COURT	11/20/2012		280.00	01
						-----	CHK#
						280.00	238279
HANCOCK-JONES / CHRISTIE L	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCMULLEN, A	11/20/2012		350.00	01
						-----	CHK#
						350.00	238280
HANNAH/MELISSA L	2013 010-467-400	ATTORNEY FEES	F/O'BANNAN, A J	11/20/2012		540.00	01
						-----	CHK#
						540.00	238281

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HENSARLING,SONDRA	2013 010-426-486	CONTRACT SVCS/COURT REPORT	POLK CO. COURT @ LAW	11/20/2012		152.00	01
						-----	CHK#
						152.00	238282
HOBBS / ELINA	2013 010-475-427	TRAVEL	REIMBURSEMENT	11/20/2012		118.24	01
						-----	CHK#
						118.24	238283
HUNT, RACHELL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/BERRY, E	11/20/2012		150.00	01
						-----	CHK#
						150.00	238284
KEEGAN/ JAMES	2013 010-467-400	ATTORNEY FEES	APP/JACKSON, M	11/20/2012		1,286.46	01
	2013 010-467-400	ATTORNEY FEES	F/TUTT, D L	11/20/2012		945.00	01
	2013 010-467-400	ATTORNEY FEES	F/HOUSTON, D G	11/20/2012		520.00	01
	2013 010-467-400	ATTORNEY FEES	F/RIGGS, T L	11/20/2012		690.00	01
						-----	CHK#
						3,441.46	238285
KNIGHTON / MEGAN	2013 010-475-427	TRAVEL	REIMBURSEMENT	11/20/2012		118.24	01
						-----	CHK#
						118.24	238286
LANGE DISTRIBUTING CO INC	2013 010-695-490	MISCELLANEOUS EXPENSES	003721	11/20/2012		32.25	01
						-----	CHK#
						32.25	238287
LOWRIE/ ANTHONY	2013 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	11/20/2012		16.66	01
						-----	CHK#
						16.66	238288
MOORE / CHARLES	2013 010-450-427	TRAVEL/TRAINING	DISTRICT CLERK	11/20/2012		9.90	01
						-----	CHK#
						9.90	238289
PLACKER, TERESA	2013 010-403-427	TRAVEL/TRAINING	POLK CO. CLERK	11/20/2012		48.29	01
						-----	CHK#
						48.29	238290
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/GARCIA, J	11/20/2012		300.00	01
	2013 010-467-400	ATTORNEY FEES	F/STANLEY, D E	11/20/2012		500.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILEY CHILD	11/20/2012		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/SAMPLE, B	11/20/2012		350.00	01
						-----	CHK#
						1,250.00	238291
SAM HOUSTON ELECTRIC COOP.	2013 021-621-440	ELECTRICITY	626234	11/20/2012		30.40	01
	2013 021-621-440	ELECTRICITY	1906791	11/20/2012		241.28	01
	2013 021-621-440	ELECTRICITY	2708029	11/20/2012		39.50	01
	2013 024-624-440	ELECTRICITY	659284	11/20/2012		270.55	01
	2013 024-624-440	ELECTRICITY	2302636	11/20/2012		28.73	01
						-----	CHK#
						610.46	238292

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAUNDERS/ROGER D. PH.D., P	2013 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DISTRICT COURT	11/20/2012		825.00	01
	2013 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DISTRICT COURT	11/20/2012		600.00	01
						-----	CHK#
						1,425.00	238293
SITTON/SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BROWN, K	11/20/2012		350.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/REED CHILDREN	11/20/2012		300.00	01
						-----	CHK#
						650.00	238294
SMITH, MARION A.	2013 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	11/20/2012		276.00	01
	2013 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	11/20/2012		125.35	01
						-----	CHK#
						401.35	238295
SPRAYBERRY/ SHERRY	2013 010-475-427	TRAVEL	REIMBURSEMENT	11/20/2012		118.24	01
						-----	CHK#
						118.24	238296
SWEARINGEN/DELORES	2013 023-220-203	REIMB/EMPLOYEE PAYMENT	AMERITAS LIFE	11/20/2012		1.90	01
						-----	CHK#
						1.90	238297
TELCOM SUPPLY INC.	2013 010-402-400	DPS-OPERATING	26534	11/20/2012		38.80	01
	2013 010-409-419	CABLE TV - JUDICIAL CENTER	30882	11/20/2012		41.23	01
	2013 010-402-400	DPS-OPERATING	36404	11/20/2012		56.95	01
						-----	CHK#
						136.98	238298
TEXAS IMAGING SYSTEMS LEAS	2013 010-402-400	DPS-OPERATING	001-0101942-001	11/20/2012		256.36	01
						-----	CHK#
						256.36	238299
THOMPSON/ JUDGE JOHN	2013 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	11/20/2012		87.13	01
						-----	CHK#
						87.13	238300
VERIZON WIRELESS	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	11/20/2012		221.10	01
						-----	CHK#
						221.10	238301
WALDRIP, SUSAN A.	2013 010-467-407	APPEALS & TRANSCRIPTS	411TH DISTRICT COURT	11/20/2012		600.00	01
						-----	CHK#
						600.00	238302
WALLER/ PHILLIP	2013 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	11/20/2012		16.66	01
						-----	CHK#
						16.66	238303
WALMART COMMUNITY BRC *	2013 010-511-315	OFFICE SUPPLIES	6032-2020-2015-0448	11/20/2012	500151	90.96	01
	2013 010-499-315	OFFICE SUPPLIES	6032-2020-2015-0448	11/20/2012	500255	39.34	01
	2013 010-403-484	ELECTION EXPENSE	6032-2020-2015-0448	11/20/2012	500247	22.59	01
	2013 010-403-484	ELECTION EXPENSE	6032-2020-2015-0448	11/20/2012	500258	19.76	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	11/20/2012	500181	91.47	01
	2013 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	11/20/2012	500418	64.45	01
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	11/20/2012	500287	1.97	01
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	11/20/2012	500287	35.81	01
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	11/20/2012	500287	2.13-	01
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	11/20/2012	500411	58.16	01
	2013 010-495-315	OFFICE SUPPLIES	6032-2020-2015-0448	11/20/2012	500070	38.88	01
	2013 010-466-315	OFFICE SUPPLIES	6032-2020-2015-0448	11/20/2012	500437	32.83	01
	2013 024-624-337	SHOP MATERIAL/SUPPLIES	6032202020150448	11/20/2012	500228	40.77	01
	2013 010-402-410	GAME WARDEN-OPERATING	6032-2020-2015-0448	11/20/2012	500355	494.46	01
	2013 051-645-333	RAW FOOD	6032-2020-2015-0448	11/20/2012	500334	27.30	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2015-0448	11/20/2012	500334	13.20	01
	2013 010-402-400	DPS-OPERATING	6032-2020-2015-0448	11/20/2012	500354	86.01	01
	2013 010-402-400	DPS-OPERATING	6032-2020-2015-0448	11/20/2012	500189	141.06	01
	2013 010-402-400	DPS-OPERATING	6032-2020-2015-0448	11/20/2012	500407	332.77	01
	2013 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	6032-2020-2015-0448	11/20/2012		119.00	01
						-----	CHK#
						1,748.66	238304
WELLS/ LAURA	2013 010-467-407	APPEALS & TRANSCRIPTS	411TH DISTRICT COURT	11/20/2012		45.00	01
	2013 010-467-407	APPEALS & TRANSCRIPTS	POLK CO. DISTRICT CLERK	11/20/2012		45.00	01
	2013 010-467-407	APPEALS & TRANSCRIPTS	POLK CO. DISTRICT CLERK	11/20/2012		401.00	01
						-----	CHK#
						491.00	238305
WELLS, JOHN	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/WHITMEN, S	11/20/2012		150.00	01
	2013 010-467-400	ATTORNEY FEES	F/BUTLER, J	11/20/2012		730.00	01
						-----	CHK#
						880.00	238306
WILLIAMS, DANA T.	2013 010-467-400	ATTORNEY FEES	F/FOXWORTH, A	11/20/2012		315.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	F/JONES, S B	11/20/2012		360.00	01
	2013 010-467-400	ATTORNEY FEES	F/O, BRIN, B R	11/20/2012		410.00	01
	2013 010-467-400	ATTORNEY FEES	F/SHILLINGS, N	11/20/2012		630.00	01
						-----	CHK#
						1,715.00	238307
TOTAL CHECKS WRITTEN						39,614.01	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						39,614.01	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	56,077.14
019	JUDICIAL CENTER CONSTRUCTION F	600.00
021	ROAD & BRIDGE #1	15,453.13
022	ROAD & BRIDGE #2	15,241.09
023	ROAD & BRIDGE #3	33,643.68
024	ROAD & BRIDGE #4	1,792.93
040	LAW LIBRARY FUND	161.61
051	AGING	7,686.90
090	DRUG FORFEITURE FUND	11,336.22
093	CO CLERK RECORDS MGMT FUND	6,594.10
094	COUNTY RECORDS MGMT FUND	2,467.00
TOTAL OF ALL FUNDS		151,053.80

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #s 238308 . 238386

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	11/21/2012	500556	42.50	02
						-----	CHK#
						42.50	238308
A TO Z TIRE INC.	2013 010-475-330	FURNISHED TRANSPORTATION	272391	11/21/2012	500546	89.00	02
	2013 023-623-354	TIRES/TUBES	272401	11/21/2012	500607	297.15	04
						-----	CHK#
						386.15	238309
AAXION, INC.	2013 023-623-456	PARTS & REPAIRS	101423	11/21/2012	500566	239.14	02
	2013 023-623-456	PARTS & REPAIRS	101423	11/21/2012	500566	563.81	02
						-----	CHK#
						802.95	238310
ACS	2013 094-426-450	DIST CLERK IMAGING CONTRAC	289583	11/21/2012		2,467.00	03
						-----	CHK#
						2,467.00	238311
AMG PRINTING & MAILING LLC	2013 010-499-487	TAX STATEMENT EXPENSE	POLK CO TAX OFFICE	11/21/2012		1,044.85	04
						-----	CHK#
						1,044.85	238312
ANGELINA COUNTY & CITIES H	2013 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO EMERG MGMT	11/21/2012		580.00	04
						-----	CHK#
						580.00	238313
AUTO-CHLOR SERVICES, LLC	2013 010-512-453	EQUIPMENT REPAIRS	48177	11/21/2012	500447	175.00	01
						-----	CHK#
						175.00	238314
BASKINS GROUP LTD *	2013 010-511-300	UNIFORMS	139417	11/21/2012	500415	108.99	01
						-----	CHK#
						108.99	238315
BETTER HOME AND LAWN	2013 010-511-449	GROUNDS MAINTENANCE	POLK CO MAINT	11/21/2012	500417	194.95	01
						-----	CHK#
						194.95	238316
BOUNDS AUTOPLEX	2013 022-622-456	PARTS & REPAIR	6087	11/21/2012	500577	5.00	03
						-----	CHK#
						5.00	238317
CAPITAL GRAPHICS, INC.	2013 010-403-484	ELECTION EXPENSE	POLK CO CLERK	11/21/2012	500392	761.00	01
						-----	CHK#
						761.00	238318
CAR TUNES BY ROD	2013 010-560-454	VEHICLE REPAIR	POLK CO S.O.	11/21/2012	500460	546.98	01
						-----	CHK#
						546.98	238319
CENTRAL RESTAURANT PRODUCT	2013 010-512-491	INMATE SUPPLIES	128499	11/21/2012	500445	92.79	01
						-----	CHK#
						92.79	238320

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
CENTURY II PRINTING	2013 010-696-315	OFFICE SUPPLIES	POLK CO HR	11/21/2012	500409	82.95	01	
	2013 010-512-315	OFFICE SUPPLIES	POLK CO JAIL	11/21/2012	500395	8.55	01	
	2013 010-426-315	OFFICE SUPPLIES	POLK CO COURT AT LA	11/21/2012	500393	380.97	01	
	2013 010-403-315	OFFICE SUPPLIES	POLK CO CLERK	11/21/2012	500508	119.20	01	
	2013 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	11/21/2012	500542	219.90	02	
	2013 010-456-315	OFFICE SUPPLIES	POLK CO JP2	11/21/2012	500597	123.10	04	
						-----	CHK#	
						934.67	238321	
CHUCK'S DIESEL SERVICE	2013 022-622-456	PARTS & REPAIR	R&B#2	11/21/2012	500536	565.50	02	
	2013 022-622-456	PARTS & REPAIR	R&B#2	11/21/2012	500540	641.75	02	
	2013 022-622-456	PARTS & REPAIR	R&B#2	11/21/2012	500540	565.00	02	
						-----	CHK#	
						1,772.25	238322	
CINTAS-R.U.S.. L.P. *	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	01041	11/21/2012	500413	120.47	01	
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	01041	11/21/2012	500502	120.47	01	
	2013 010-511-300	UNIFORMS	00832	11/21/2012	500593	31.77	03	
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	11/21/2012	500593	15.60	03	
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	11/21/2012	500590	7.85	03	
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	01041	11/21/2012	500588	120.47	03	
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	11/21/2012	500582	15.60	03	
	2013 010-511-300	UNIFORMS	00832	11/21/2012	500581	225.90	03	
	2013 010-511-300	UNIFORMS	00832	11/21/2012	500582	23.27	03	
	2013 010-511-300	UNIFORMS	00832	11/21/2012	500590	23.27	03	
							-----	CHK#
							704.67	238323
CLEVELAND ASPHALT PRODUCTS	2013 022-622-339	ROAD MATERIAL	R&B#2	11/21/2012	500528	817.33	02	
	2013 022-622-339	ROAD MATERIAL	R&B#2	11/21/2012	500528	847.41	02	
	2013 022-622-339	ROAD MATERIAL	R&B#2	11/21/2012	500528	908.98	02	
						-----	CHK#	
						2,573.72	238324	
COASTAL CRUSHED CONCRETE	2013 021-621-339	ROAD MATERIAL	161512	11/21/2012	500601	11,754.16	04	
						-----	CHK#	
						11,754.16	238325	
COLVIN AUTO PARTS	2013 010-560-454	VEHICLE REPAIR	004055	11/21/2012	500580	115.49	03	
						-----	CHK#	
						115.49	238326	
COURTHOUSE WHISTLE STOP CA	2013 010-435-490	CONTINGENCIES	POLK COUNTY JURY	11/21/2012		149.16	03	
	2013 010-435-490	CONTINGENCIES	POLK COUNTY JURY	11/21/2012		134.90	03	
						-----	CHK#	
						284.06	238327	
CRAWFORD-MARTIN INSURANCE	2013 010-553-480	BONDS	POLK CO CONSTABLE 3	11/21/2012	500449	50.00	01	
	2013 010-560-480	BONDS/LIABILITY INSURANCE	POLK CO S.O.	11/21/2012	500471	178.00	01	
	2013 010-495-480	BONDS/LIABILITY INSURANCE	POLK CO AUDTIOR	11/21/2012	500436	50.00	01	
						-----	CHK#	
						278.00	238328	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CREATIVE DISPLAYS INC	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/21/2012	500589	326.00	03
						-----	CHK#
						326.00	238329
D & M AUTOMOTIVE	2013 021-621-456	PARTS & REPAIR	R&B#1	11/21/2012	500511	1,048.81	01
						-----	CHK#
						1,048.81	238330
DAVIDSON DOCUMENT SOLUTION	2013 010-560-315	OFFICE SUPPLIES	LK0011	11/21/2012	500579	98.00	03
						-----	CHK#
						98.00	238331
DIXIE PAPER CO., INC	2013 010-499-315	OFFICE SUPPLIES	1/0002526220	11/21/2012	500432	223.45	01
						-----	CHK#
						223.45	238332
DOUBLE S WELDING SUPPLY LL	2013 023-623-456	PARTS & REPAIRS	COUNT7 0	11/21/2012	500553	49.70	02
						-----	CHK#
						49.70	238333
EAST TEXAS ASPHALT CO. LTD	2013 022-622-339	ROAD MATERIAL	34PC2	11/21/2012	500527	484.63	02
	2013 023-623-339	ROAD MATERIAL	34PC3	11/21/2012	500554	1,123.92	02
						-----	CHK#
						1,608.55	238334
EATON'S HARDWARE, LLC	2013 023-623-456	PARTS & REPAIRS	R&B#3	11/21/2012	500555	19.88	02
	2013 023-623-456	PARTS & REPAIRS	R&B#3	11/21/2012	500555	18.99	02
	2013 023-623-456	PARTS & REPAIRS	R&B#3	11/21/2012	500555	19.12	02
						-----	CHK#
						57.99	238335
ELECTION ADMINISTRATORS, L	2013 010-403-484	ELECTION EXPENSE	POLK CO CLERK	11/21/2012	500453	545.00	01
						-----	CHK#
						545.00	238336
ELECTION SYSTEMS & SOFTWARE	2013 093-403-500	COMPUTER NETWORK MAINTENAN	P64408	11/21/2012		6,594.10	01
						-----	CHK#
						6,594.10	238337
ELLIOTT ELECTRIC SUPPLY, I	2013 019-465-555	CONSTRUCTION COSTS	2496594	11/21/2012	500514	600.00	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	11/21/2012	500500	150.96	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	11/21/2012	500499	1,184.86	01
						-----	CHK#
						1,935.82	238338
FISH & STILL EQUIPMENT CO.	2013 022-622-456	PARTS & REPAIR	303210	11/21/2012	500561	798.64	02
						-----	CHK#
						798.64	238339
FLOWERS BAKING COMPANY	2013 051-645-333	RAW FOOD	0040278004	11/21/2012	500457	245.04	01
	2013 010-512-333	GROCERIES	004028777	11/21/2012	500491	82.88	01
	2013 051-645-333	RAW FOOD	0040278004	11/21/2012	500548	48.93	02
	2013 010-512-333	GROCERIES	004028777	11/21/2012	500575	142.64	03

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK#
						519.49	238340
FOUR SEASONS LAWN	2013 010-511-449	GROUNDS MAINTENANCE	POLK CO MAINT	11/21/2012	500439	2,412.50	01
							----- CHK#
						2,412.50	238341
GOLDSTAR PRODUCTS	2013 023-623-339	ROAD MATERIAL	0023544	11/21/2012	500558	861.43	02
							----- CHK#
						861.43	238342
GT DISTRIBUTORS, INC.	2013 090-560-499	SHERIFFS ACCT	005733	11/21/2012	500472	11,336.22	01
	2013 010-560-300	UNIFORMS	005733	11/21/2012	500484	326.55	01
	2013 010-402-400	DPS-OPERATING	005733	11/21/2012	500455	39.95	01
	2013 010-402-400	DPS-OPERATING	005733	11/21/2012	500513	30.00	01
	2013 010-512-300	UNIFORMS	005733	11/21/2012	500490	89.95	01
							----- CHK#
						11,822.67	238343
HENDRIX MACHINERY L.L.C.	2013 023-623-461	EQUIPMENT RENTAL	R&B#3	11/21/2012	500608	4,250.00	04
							----- CHK#
						4,250.00	238344
HUGHES PETROLEUM PRODUCTS,	2013 010-224-330	FUEL PAYABLE	POLK CO. MAINT.	11/21/2012		24,645.51	01
	2013 023-623-330	FUEL/OIL	R&B#3	11/21/2012	500557	890.13	02
	2013 023-623-330	FUEL/OIL	R&B#3	11/21/2012	500557	1,315.80	02
	2013 022-622-330	FUEL/OIL	R&B#2	11/21/2012	500537	337.33	02
	2013 022-622-330	FUEL/OIL	R&B#2	11/21/2012	500530	1,354.28	02
	2013 022-622-330	FUEL/OIL	R&B#2	11/21/2012	500530	1,388.84	02
	2013 022-622-330	FUEL/OIL	R&B#2	11/21/2012	500530	747.02	02
	2013 021-621-330	FUEL/OIL	R&B#1	11/21/2012	500602	2,650.16	04
	2013 023-623-330	FUEL/OIL	R&B#3	11/21/2012	500605	726.60	04
	2013 023-623-330	FUEL/OIL	R&B#3	11/21/2012	500605	1,042.47	04
							----- CHK#
						35,098.14	238345
INDOFF INCORPORATED	2013 010-560-315	OFFICE SUPPLIES	182888	11/21/2012	500459	229.00	01
	2013 010-560-315	OFFICE SUPPLIES	182888	11/21/2012	500458	536.30	01
	2013 010-645-315	OFFICE SUPPLIES	182889	11/21/2012	500456	1,187.50	01
	2013 051-645-315	OFFICE SUPPLIES	182889	11/21/2012	500456	187.50	01
	2013 051-645-315	OFFICE SUPPLIES	182889	11/21/2012	500456	812.50	01
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	11/21/2012	500434	907.02	01
	2013 010-499-315	OFFICE SUPPLIES	182884	11/21/2012	500522	36.14	02
	2013 010-501-315	OFFICE SUPPLIES	182885	11/21/2012	500521	165.47	02
	2013 010-475-315	OFFICE SUPPLIES	182882	11/21/2012	500547	109.98	02
	2013 010-560-315	OFFICE SUPPLIES	182888	11/21/2012	500570	19.27	03
	2013 010-450-315	OFFICE SUPPLIES	182855	11/21/2012	500596	785.93	03
	2013 010-512-315	OFFICE SUPPLIES	182887	11/21/2012	500574	112.50	03
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	11/21/2012	500592	762.60	03
							----- CHK#
						5,851.71	238346
INTERSTATE BILLING SERVICE	2013 024-624-456	PARTS & REPAIRS	120546	11/21/2012	500560	31.98	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						31.98	----- CHK# 238347
JAMES PUBLISHING	2013 010-475-390	SUBSCRIPTIONS	475820-00	11/21/2012	500545	87.94	02 ----- CHK# 238348
JUSTICE BENEFITS, INC.	2013 010-691-490	MISCELLANEOUS	A6UJ9A000236	11/21/2012		542.96	04 ----- CHK# 238349
LAKEVIEW TOWING	2013 022-622-456	PARTS & REPAIR	R&B#2	11/21/2012	500563	20.00	02 ----- CHK# 238350
LAWMAN'S UNIFORMS & EQUIP.	2013 010-402-400	DPS-OPERATING	POLK CO DPS	11/21/2012	500408	140.75	01
	2013 010-553-300	UNIFORMS	POLK CO CONSTABLE 3	11/21/2012	500523	160.85	02 ----- CHK# 238351
LIQUID CAPITAL EXCHANGE, I	2013 010-512-426	TRAVEL - TRANSPORT PRISONER	POLK CO JAIL	11/21/2012	500492	411.27	01 ----- CHK# 238352
LIVINGSTON ANIMAL HOSP	2013 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	11/21/2012	500483	131.75	01 ----- CHK# 238353
LIVINGSTON FEED & FARM SUP	2013 010-512-453	EQUIPMENT REPAIRS	POLK CO JAIL	11/21/2012	500443	92.94	01 ----- CHK# 238354
LIVINGSTON LAWN & GARDEN	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/21/2012	500494	25.20	01 ----- CHK# 238355
MARK'S PLUMBING PARTS	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	276410	11/21/2012	500506	148.11	01 ----- CHK# 238356
MATHESON TRI GAS	2013 023-623-456	PARTS & REPAIRS	D4635	11/21/2012	500606	324.14	04 ----- CHK# 238357
MEMORIAL MEDICAL CENTER OF	2013 010-696-405	EMPLOYEE PHYSICALS	45698-7131	11/21/2012		30.00	02
	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	11/21/2012		30.00	04 ----- CHK# 238358
MIKE'S SAW & SUPPLY LLC	2013 022-622-456	PARTS & REPAIR	R&B#2	11/21/2012	500535	96.74	02 ----- CHK# 238359

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MUSTANG CAT- TRACTOR	2013 023-623-456	PARTS & REPAIRS	0790050	11/21/2012	X18101	89.37-	02
	2013 022-622-456	PARTS & REPAIR	0790030	11/21/2012	500532	2.14	02
	2013 022-622-456	PARTS & REPAIR	0790030	11/21/2012	500532	471.62	02
	2013 022-622-456	PARTS & REPAIR	0790030	11/21/2012	500532	584.09	02
	2013 022-622-456	PARTS & REPAIR	0790030	11/21/2012	500532	511.68	02
	2013 022-622-456	PARTS & REPAIR	0790030	11/21/2012	500529	476.77	02
						-----	CHK#
						1,956.93	238360
O'REILLY AUTOMOTIVE, INC.	2013 010-560-454	VEHICLE REPAIR	771189	11/21/2012	500448	43.54	01
	2013 010-560-454	VEHICLE REPAIR	771189	11/21/2012	500420	122.99	01
	2013 010-560-454	VEHICLE REPAIR	771189	11/21/2012	500493	92.99	01
						-----	CHK#
						259.52	238361
PETERS TRACTOR & EQUIPMENT	2013 023-623-456	PARTS & REPAIRS	R&B#3	11/21/2012	X19517	28.52	02
						-----	CHK#
						28.52	238362
POLK COUNTY PUBLISHING (LE	2013 010-401-573	CAPITAL OUTLAY	POL3276811	11/21/2012		242.10	01
						-----	CHK#
						242.10	238363
POLK COUNTY TRACTOR SUPPLY	2013 022-622-456	PARTS & REPAIR	R&B#2	11/21/2012	500534	623.40	02
						-----	CHK#
						623.40	238364
POSTNET	2013 010-475-490	MISCELLANEOUS	0013	11/21/2012	500289	24.66	01
	2013 010-403-484	ELECTION EXPENSE	0013	11/21/2012	500250	45.62	01
	2013 010-696-315	OFFICE SUPPLIES	0013	11/21/2012	500154	16.66	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	11/21/2012	500450	12.87	01
	2013 010-475-406	APPELLATE EXPENSES	0013	11/21/2012	500544	20.41	02
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	11/21/2012	500571	40.90	03
						-----	CHK#
						161.12	238365
PUBLIC SAFETY CENTER	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	143168	11/21/2012	500568	178.23	03
						-----	CHK#
						178.23	238366
QUILL CORPORATION	2013 010-403-315	OFFICE SUPPLIES	C6906321	11/21/2012	500451	125.66	01
	2013 010-456-315	OFFICE SUPPLIES	C6939150	11/21/2012	500431	53.99	01
	2013 010-665-315	OFFICE SUPPLIES	C2827958	11/21/2012	500524	322.85	02
	2013 010-665-315	OFFICE SUPPLIES	C2827958	11/21/2012	500524	3.23	02
	2013 010-403-315	OFFICE SUPPLIES	C6906321	11/21/2012	500452	670.81	01
						-----	CHK#
						1,176.54	238367
RED BARN BUILDERS SUPPLY I	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	312	11/21/2012	500501	190.00	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	312	11/21/2012	500501	11.30	01
						-----	CHK#
						201.30	238368

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RELIABLE OFFICE SUPPLIES	2013 010-695-315	OFFICE SUPPLIES	01317252	11/21/2012	500603	212.44	04
						-----	CHK#
						212.44	238369
RELIABLE PARTS CO.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/21/2012	500414	90.10	01
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/21/2012	500496	38.08	01
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/21/2012	500585	29.82	03
						-----	CHK#
						158.00	238370
RURAL PIPE & PLUMBING SUPP	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	11/21/2012	500504	8.98	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	11/21/2012	500503	76.46	01
						-----	CHK#
						85.44	238371
SANTEK ENVIRONMENTAL OF TE	2013 023-623-490	MISCELLANEOUS	PC001400	11/21/2012		19.75	02
						-----	CHK#
						19.75	238372
SAYCO HARDWARE LLC	2013 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	11/21/2012	500541	48.43	02
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	11/21/2012	500526	20.99	02
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	11/21/2012	500526	71.16	02
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	11/21/2012	500525	10.10	02
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	11/21/2012	500576	13.99	03
						-----	CHK#
						164.67	238373
SCOTT-MERRIMAN, INC.	2013 010-455-315	OFFICE SUPPLIES	P001	11/21/2012	500438	31.90	01
						-----	CHK#
						31.90	238374
STORY-WRIGHT CO., INC	2013 010-458-315	OFFICE SUPPLIES	108056	11/21/2012	500486	223.83	01
	2013 010-456-315	OFFICE SUPPLIES	108052	11/21/2012	500598	195.67	04
						-----	CHK#
						419.50	238375
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	11/21/2012	500446	1,778.73	01
	2013 010-512-333	GROCERIES	317727	11/21/2012	500515	1,429.02	01
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	317727	11/21/2012	500515	41.94	01
						-----	CHK#
						3,249.69	238376
TECH DEPOT	2013 010-409-572	OFFICE FURNISHINGS/EQUIPME	050641083	11/21/2012		878.92-	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	11/21/2012	500442	532.75	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	11/21/2012	500441	122.72	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	11/21/2012	500440	1,257.52	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	11/21/2012	500440	628.76	01
						-----	CHK#
						1,662.83	238377
TELCOM SUPPLY INC.	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	POLK CO OEM	11/21/2012	500433	90.00	01
						-----	CHK#
						90.00	238378

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS MUNICIPAL COURT	2013 010-458-390	SUBSCRIPTIONS	JP4	11/21/2012	500488	36.00	01
						-----	CHK#
						36.00	238379
THOMAS SUPPLY, INC.	2013 022-622-338	CULVERTS	CUST # 365	11/21/2012	500533	1,080.92	02
	2013 022-622-338	CULVERTS	CUST. # 365	11/21/2012	500562	938.60	02
	2013 022-622-338	CULVERTS	CUST # 365	11/21/2012	500538	768.75	02
						-----	CHK#
						2,788.27	238380
TRIPLE BLADE & STEEL	2013 024-624-456	PARTS & REPAIRS	R&B#4	11/21/2012	500559	1,760.95	02
						-----	CHK#
						1,760.95	238381
W.W. GRAINGER, INC.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/21/2012	500435	19.00	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/21/2012	500416	282.00	01
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/21/2012	500505	43.34	01
						-----	CHK#
						344.34	238382
WASHBURN PAVING COMPANY	2013 023-623-339	ROAD MATERIAL	R&B#3	11/21/2012	500552	21,900.00	02
						-----	CHK#
						21,900.00	238383
WAYNE'S TIRE SHOP	2013 022-622-354	TIRES/TUBES	R&B#2	11/21/2012	500539	30.00	02
	2013 022-622-354	TIRES/TUBES	R&B#2	11/21/2012	500531	10.00	02
						-----	CHK#
						40.00	238384
WILLIAM GEORGE COMPANY INC	2013 051-645-333	RAW FOOD	069170	11/21/2012	500419	2,660.58	01
	2013 010-512-333	GROCERIES	093700	11/21/2012	500470	2,463.33	01
	2013 010-512-333	GROCERIES	093700	11/21/2012	500470	27.03-	01
	2013 010-512-333	GROCERIES	093700	11/21/2012	500470	74.26-	01
	2013 010-512-333	GROCERIES	093700	11/21/2012	500470	4.90-	01
	2013 051-645-333	RAW FOOD	069170	11/21/2012	500507	2,189.67	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	069170	11/21/2012	500507	209.56	01
	2013 051-645-333	RAW FOOD	069170	11/21/2012	500507	418.68	01
	2013 051-645-333	RAW FOOD	069170	11/21/2012	500520	914.44	02
	2013 010-512-333	GROCERIES	093700	11/21/2012	500573	2,305.32	03
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	093700	11/21/2012	500573	43.55	03
						-----	CHK#
						11,098.94	238385
WOLTERS KLUMER LAW & BUSIN	2013 040-650-334	OPERATING EXPENSE	2001472655	11/21/2012		161.61	01
						-----	CHK#
						161.61	238386
TOTAL CHECKS WRITTEN						151,053.80	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						151,053.80	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,433.48
TOTAL OF ALL FUNDS	3,433.48

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #s 238402 . 238414

F.V 2013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BATLEY, DR DAVID MD	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/21/2012		112.50	45
						-----	CHK#
						112.50	238402
CAMINO REAL EMERG ASSOCIAT	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/21/2012		153.39	45
	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/21/2012		79.61	45
						-----	CHK#
						233.00	238403
CLEVELAND REGIONAL MEDICAL	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/21/2012		75.24	45
						-----	CHK#
						75.24	238404
DREAMWISE ANESTHESIA	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/21/2012		77.75	45
						-----	CHK#
						77.75	238405
KEW, YVONNE, MD PLLC	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/21/2012		71.93	45
						-----	CHK#
						71.93	238406
LABCORP	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/21/2012		4.18	45
						-----	CHK#
						4.18	238407
LIVINGSTON MRI, LLP	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/21/2012		285.19	45
						-----	CHK#
						285.19	238408
MEMORIAL MEDICAL CENTER-LI	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/21/2012		818.34	45
	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/21/2012		1,324.32	45
						-----	CHK#
						2,142.66	238409
PINEY WOODS RADIOLOGY LLC	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/21/2012		70.56	45
	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/21/2012		120.53	45
						-----	CHK#
						191.09	238410
PINEYWOODS PATHOLOGY, P.A.	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/21/2012		26.55	45
	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/21/2012		56.30	45
						-----	CHK#
						82.85	238411
RADIOLOGY IMAGING ASSOC. P	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/21/2012		8.01	45
						-----	CHK#
						8.01	238412
STRINDEN / WILLIAM D	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/21/2012		40.26	45
						-----	CHK#
						40.26	238413
WALKER, FRANK S. JR MD PA	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/21/2012		108.82	45

DATE: 11/21/2012

CHECK REGISTER
A/P CHECKS

FROM: 238402 TO: 238414
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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----- CHK#
108.82 238414

TOTAL CHECKS WRITTEN 3,433.48
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,433.48

ADDENDUM
 SCHEDULE OF BILLS FY 2013
 NOVEMBER 27, 2012

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
	FY 2013			
CENTURY II PRINTING	OFFICE SUPPLIES	JUDGE COKER	010-466-315	\$ 315.14
CENTURY II PRINTING	OFFICE SUPPLIES	TREASURER	010-497-315	\$ 18.45
CENTURY II PRINTING	OFFICE SUPPLIES	SECURITY	027-580-315	\$ 48.75
CINTAS R.U.S. LP	SUPPLIES	MAINTENANCE	010-511-332	\$ 198.44
CINTAS R.U.S. LP	UNIFORMS	MAINTENANCE	010-511-452	\$ 120.47
CUSTOM ROBOTIC WILDLIFE, INC.	ROBOTIC DEER	GAME WARDEN	010-402-572	\$ 1,996.10
CRAWFORD MARTIN INS.	BOND	CONST # 2	010-552-480	\$ 50.00
D & D TREE SERVICE	TREE REMOVAL DUNBAR	MAINTENANCE	010-511-449	\$ 2,750.00
DIRECT SOLUTIONS	SUPPLIES	JAIL	010-512-334	\$ 2,150.96
DIRECT SOLUTIONS	SUPPLIES	JAIL	010-511-342	\$ 705.02
EAST TEXAS ASPHALT	ROAD MATERIALS	R&B#4	024-624-339	\$ 5,306.66
EAST TEXAS DSL	TECH WORK	MAINTENANCE	010-511-450	\$ 75.00
ELLIOTT ELECTRIC SUPPLY	SUPPLIES	MAINTENANCE	010-511-450	\$ 30.57
ELLIOTT ELECTRIC SUPPLY	SUPPLIES	MAINTENANCE	010-511-454	\$ 55.10
FAIR ICE SERVICE	SUPPLIES	R&B#4	024-624-337	\$ 91.00
HUGHES PETROLEUM PRODUCT	FUEL & OIL	R&B#4	024-624-330	\$ 5,456.12
INDOFF INCORPORATED	OFFICE SUPPLIES	JAIL	010-512-315	\$ 2,073.01
INDOFF INCORPORATED	OFFICE SUPPLIES	TAX OFFICE	010-499-315	\$ 76.82
INDOFF INCORPORATED	OFFICE SUPPLIES	SHERIFF DEPT	010-560-393	\$ 442.98
LIQUID CAPITALEXCHANGE	TRANSPORT	JAIL	010-512-426	\$ 1,071.56
LIQUID ENVIRONMENTAL SOLUT.	GREASE TRAP DISPOSAL	MAINTENANCE	010-511-451	\$ 1,150.00
MUSTANG CAT-TRACTOR	PART & REPAIR	R&B#4	024-624-456	\$ 2,377.71
O'REILLY AUTO PARTS	BATTERY TESTER	SHERIFF DEPT	010-560-454	\$ 122.99
SCOTT MERRIMAN INCORP.	OFFICE SUPPLIES	DISTRICT CLERK	010-450-315	\$ 105.40
STORY WRIGHT CO. INC	OFFICE SUPPLIES	R&B#4	024-624-315	\$ 608.75
SYSCO FOOD SERVICES	FOOD	JAIL	010-512-333	\$ 1,587.82
TEXAS DEPT OF PUBLIC SAFETY	VEHICLE INSP. CERTIFICAT	MAINTENANCE	010-511-451	\$ 375.00
TEXAS STATE UNIVERISTY	TRAINING	SHERIFF DEPT	010-560-427	\$ 300.00
TRINITY MATERIALS, INC	ROAD MATERIALS	R&B#4	024-624-339	\$ 4,919.40
WEST PAYMENT CENTER	LEGAL REFERENCES	LAW LIB.	040-650-334	\$ 147.84
	FY 2013 TOTAL			<u>\$ 34,727.06</u>

