

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,694.30
TOTAL OF ALL FUNDS	3,694.30

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 238553 , 238554

FY 2012

DATE 12/05/2012

CHECK REGISTER
A/P CHECKS

FROM: 238553 TO: 238554
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GT DISTRIBUTORS, INC.	2012 010-560-393	LAW ENFORCEMENT SUPPLIES	005733	12/05/2012		1,307.95	12
						-----	CHK#
						1,307.95	238553
TELCOM SUPPLY INC.	2012 010-409-420	TELEPHONE	POLK CO ANNEX	12/05/2012	500698	1,415.61	12
	2012 010-409-420	TELEPHONE	POL;K CO. TAX OFF	12/05/2012		970.74	12
						-----	CHK#
						2,386.35	238554
TOTAL CHECKS WRITTEN						3,694.30	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,694.30	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	15,770.83
024	ROAD & BRIDGE #4	18,759.64
027	SECURITY	48.75
040	LAW LIBRARY FUND	147.84
	TOTAL OF ALL FUNDS	34,727.06

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #'s 238415 . 238437

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTURY II PRINTING	2013 010-466-315	OFFICE SUPPLIES	POLK COUNTY JUDGE C	11/26/2012	500609	315.14	27
	2013 010-497-315	OFFICE SUPPLIES	POLK COUNTY TREASUR	11/26/2012	500610	18.45	27
	2013 027-580-315	OFFICE SUPPLIES	POLK COUNTY	11/26/2012	500632	48.75	27
						-----	CHK#
						382.34	238415
CINTAS-R.U.S., L.P. *	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	11/26/2012	500618	198.44	27
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	01041	11/26/2012	500617	120.47	27
						-----	CHK#
						318.91	238416
CRAWFORD-MARTIN INSURANCE	2013 010-552-480	BONDS	POLK COUNTY CONSTAB	11/26/2012	500631	50.00	27
						-----	CHK#
						50.00	238417
CUSTOM ROBOTIC WILDLIFE, I	2013 010-402-572	OFFICE FURNISHING/EQUIPMEN	TX PARKS & WILDLIFE	11/26/2012	500643	1,996.10	27
						-----	CHK#
						1,996.10	238418
D & D TREE SERVICE	2013 010-511-449	GROUNDS MAINTENANCE	POLK COUNTY MAINTEN	11/26/2012	500611	2,750.00	27
						-----	CHK#
						2,750.00	238419
DIRECT SOLUTIONS	2013 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY JAIL	11/26/2012	500612	2,150.96	27
	2013 010-512-342	LAUNDRY SUPPLIES	POLK CO JAIL	11/26/2012	500612	705.02	27
						-----	CHK#
						2,855.98	238420
EAST TEXAS ASPHALT CO. LTD	2013 024-624-339	ROAD MATERIAL	34PC4	11/26/2012	500638	4,939.92	27
	2013 024-624-339	ROAD MATERIAL	34PC4	11/26/2012	500638	366.74	27
						-----	CHK#
						5,306.66	238421
EAST TEXAS DSL	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	16223	11/26/2012	500614	75.00	27
						-----	CHK#
						75.00	238422
ELLIOTT ELECTRIC SUPPLY, I	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	11/26/2012	500630	14.00	27
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	11/26/2012	500616	16.57	27
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	2496594	11/26/2012	500615	55.10	27
						-----	CHK#
						85.67	238423
FAIR ICE SERVICE	2013 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	11/26/2012	500635	91.00	27
						-----	CHK#
						91.00	238424
HUGHES PETROLEUM PRODUCTS.	2013 024-624-330	FUEL/OIL	R&B#4	11/26/2012	500637	2,243.42	27
	2013 024-624-330	FUEL/OIL	R&B#4	11/26/2012	500637	3,212.70	27
						-----	CHK#
						5,456.12	238425
INDOFF INCORPORATED	2013 010-499-315	OFFICE SUPPLIES	182884	11/26/2012	500600	76.82	27

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	11/26/2012	500599	442.98	27
	2013 010-512-315	OFFICE SUPPLIES	182887	11/26/2012	X19315	2,073.01	27
						-----	CHK#
						2,592.81	238426
LIQUID CAPITAL EXCHANGE, I	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY SHERIFF	11/26/2012	500625	1,071.56	27
						-----	CHK#
						1,071.56	238427
LIQUID ENVIRONMENTAL SOLUT	2013 010-511-451	MAINTENANCE INSPECTIONS	ACCT 404444	11/26/2012	500613	1,150.00	27
						-----	CHK#
						1,150.00	238428
MUSTANG CAT- TRACTOR	2013 024-624-456	PARTS & REPAIRS	0790080	11/26/2012	500634	2,377.71	27
						-----	CHK#
						2,377.71	238429
O'REILLY AUTOMOTIVE, INC.	2013 010-560-454	VEHICLE REPAIR	83844	11/26/2012	500623	122.99	27
						-----	CHK#
						122.99	238430
SCOTT-MERRIMAN, INC.	2013 010-450-315	OFFICE SUPPLIES	P001	11/26/2012	NONE	105.40	27
						-----	CHK#
						105.40	238431
STORY-WRIGHT CO., INC	2013 024-624-315	OFFICE SUPPLIES	108032	11/26/2012	500636	608.75	27
						-----	CHK#
						608.75	238432
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	11/26/2012	500626	1,587.82	27
						-----	CHK#
						1,587.82	238433
TEXAS DEPT OF PUBLIC SAFET	2013 010-511-451	MAINTENANCE INSPECTIONS	405	11/26/2012	500629	375.00	27
						-----	CHK#
						375.00	238434
TEXAS STATE UNIVERSITY/SAN	2013 010-560-427	TRAVEL/TRAINING	PERRY ALEXANDER	11/26/2012		100.00	27
	2013 010-560-427	TRAVEL/TRAINING	JOHN SANDERS	11/26/2012		100.00	27
	2013 010-560-427	TRAVEL/TRAINING	KENNETH HAMMACK	11/26/2012		100.00	27
						-----	CHK#
						300.00	238435
TRINITY MATERIALS, INC.	2013 024-624-339	ROAD MATERIAL	20658	11/26/2012	500639	2,017.20	27
	2013 024-624-339	ROAD MATERIAL	20658	11/26/2012	500639	582.48	27
	2013 024-624-339	ROAD MATERIAL	20658	11/26/2012	500465	1,155.36	27
	2013 024-624-339	ROAD MATERIAL	20658	11/26/2012	500465	870.96	27
	2013 024-624-339	ROAD MATERIAL	20658	11/26/2012	500465	293.40	27
						-----	CHK#
						4,919.40	238436
WEST GROUP PAYMENT CENTER	2013 040-650-334	OPERATING EXPENSE	1000035571	11/26/2012		147.84	27
						-----	CHK#
						147.84	238437

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,577.71

TOTAL OF ALL FUNDS	3,577.71

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stowell

John P. Thompson

ACH# 378

CHECK #s _____

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	11/29/2012	ACH378	1,999.84
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	11/29/2012	ACH378	1,577.87
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						3,577.71

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						3,577.71

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	12,763.07

TOTAL OF ALL FUNDS	12,763.07

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH # _____

CHECK #'s

000768 . 000769

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	1082E	11/29/2012	500092	1,624.00	19	
	2013 035-409-613	#2526701-DISASTER RELIEF G	1083E	11/29/2012	500092	423.50	19	
	2013 035-409-613	#2526701-DISASTER RELIEF G	1084E	11/29/2012	500092	300.00	19	
	2013 035-409-613	#2526701-DISASTER RELIEF G	1085F	11/29/2012	500092	262.50	19	
	2013 035-409-613	#2526701-DISASTER RELIEF G	1086D	11/29/2012	500092	250.25	19	
						-----	CHK#	
						2,860.25	268	
LOWE'S *	2013 035-409-613	#2526701-DISASTER RELIEF G	99006985842/912085	11/29/2012	500102	185.23-	19	
	2013 035-409-613	#2526701-DISASTER RELIEF G	99006985842/911594	11/29/2012	500102	105.45-	19	
	2013 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902902	11/29/2012	500102	105.45	19	
	2013 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902998	11/29/2012	500102	185.23	19	
	2013 035-409-613	#2526701-DISASTER RELIEF G	99006985842/998169	11/29/2012	500102	6,738.67	19	
	2013 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901920	11/29/2012	500102	295.98	19	
	2013 035-409-613	#2526701-DISASTER RELIEF G	99006985842/911758	11/29/2012	500102	333.27-	19	
	2013 035-409-613	#2526701-DISASTER RELIEF G	99006985842/903435	11/29/2012	500100	677.39	19	
	2013 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902179	11/29/2012	500100	21.99	19	
	2013 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902330	11/29/2012	500100	137.05	19	
	2013 035-409-613	#2526701-DISASTER RELIEF G	99006985842/998883	11/29/2012	500100	2,885.61	19	
	2013 035-409-613	#2526701-DISASTER RELIEF G	99006985842/911939	11/29/2012	500100	260.30-	19	
	2013 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902832	11/29/2012	500100	260.30-	19	
							-----	CHK#
							9,902.82	269
TOTAL CHECKS WRITTEN						12,763.07		
TOTAL VOID CHECKS						0.00		

TOTAL CHECK AMOUNT						12,763.07		

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	107.12

TOTAL OF ALL FUNDS	107.12

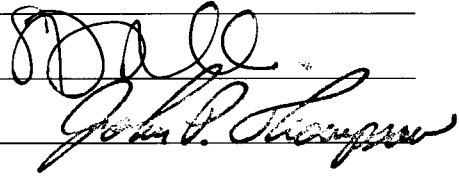
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK # 00563. _____

DATE 11/29/2012

CHECK REGISTER
A/P CHECKS

FROM: 000563
BANK ACCOUNT: ALL

TO: 000563

CHK100 PAGE 1

BATCH#: 20

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2013 035-400-427	TRAVEL	PPH GRANT	11/29/2012		107.12	20
						-----	CHK#
						107.12	563
			TOTAL CHECKS WRITTEN			107.12	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			107.12	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	135.80
TOTAL OF ALL FUNDS	135.80

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH#

CHECK #s

001461 . 001463

DATE 11/29/2012

CHECK REGISTER
A/P CHECKS

FROM: 001461
BANK ACCOUNT: ALL

TO: 001463

BATCH#: 16

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE BK (USA), NA	2013 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	11/29/2012		16.22	16
	2013 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	11/29/2012		10.60	16
						-----	CHK#
						26.82	1461
LOWE'S BUSINESS ACCOUNT	2013 028-661-334	OPERATING EXPENSE	821-3144-043937-5	11/29/2012		45.68	16
	2013 028-661-334	OPERATING EXPENSE	821-3144-043937-5	11/29/2012		13.30	16
						-----	CHK#
						58.98	1462
SHERRIE'S PROFESSIONAL CLE	2013 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	11/29/2012		50.00	16
						-----	CHK#
						50.00	1463
TOTAL CHECKS WRITTEN						135.80	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						135.80	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,060.13
011 HOTEL OCCUPANCY TAX FUND	296.38
022 ROAD & BRIDGE #2	2,936.92

TOTAL OF ALL FUNDS	9,293.43

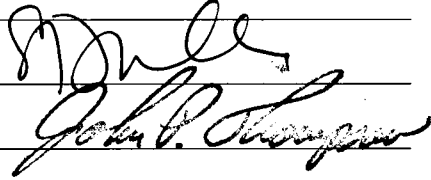
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 238438 . 238445

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KLOTZ & ASSOCIATES, INC	2012 010-401-573	CAPITAL OUTLAY	REF. IAH PERIMETER ROAD	11/29/2012		2,569.56	12

						2,569.56	238438
LA QUINTA INN & SUITES	2012 010-475-317	TRIAL SUPPLIES/EXPENSES	23538	11/29/2012		100.57	12
			25029	11/29/2012		100.57	12
			25048	11/29/2012		423.75	12
			25130	11/29/2012		339.00	12
			25026	11/29/2012		593.25	12
			25025	11/29/2012		1,949.25	12
			2068	11/29/2012		15.82-	12
						-----	CHK#
						3,490.57	238439
POLK COUNTY CHAMBER OF COM	2012 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION	11/29/2012		296.38	12

						296.38	238440
TXI OPERATIONS LP	2012 022-622-339	ROAD MATERIAL	44444101	11/29/2012	NONE.	2,936.92	12

						2,936.92	238441
TOTAL CHECKS WRITTEN						9,293.43	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						9,293.43	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,826.33
088	JUDICIARY FUND	340.05
TOTAL OF ALL FUNDS		3,166.38

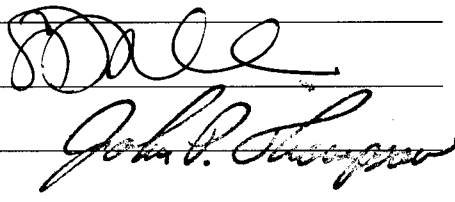
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 23844Z 238454

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 GABRIEL, L	11/29/2012		200.00	00
	2013 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS NOLES, G	11/29/2012		200.00	00
	2013 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS COOPER, AP	11/29/2012		200.00	00
						-----	CHK#
						600.00	238442
LOZANO, CATHERINE	2013 010-310-135	REFUNDED TAXES	F0600-0173-10	11/29/2012		53.15	00
						-----	CHK#
						53.15	238443
MCCREARY, VESELKA, BRAGG &	2013 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	11/29/2012		867.01	00
	2013 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000319	11/29/2012		279.60	00
						-----	CHK#
						1,146.61	238444
MONTGOMERY COUNTY CONSTABL	2013 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS OATES, D	11/29/2012		65.00	00
						-----	CHK#
						65.00	238445
ONALASKA I. S. D.	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	WRIGHT, C./TRUAN	11/29/2012		40.00	00
						-----	CHK#
						40.00	238446
PAUL MACK GALLOWAY LIFE ES	2013 010-310-110	TAXES - CURRENT	10061008105	11/29/2012		156.92	00
						-----	CHK#
						156.92	238447
POLK COUNTY PUBLISHING (LE	2013 010-221-560	SHERIFF IN/OUT	POLK CO. SHERIFF DEPT.	11/29/2012		278.10	00
						-----	CHK#
						278.10	238448
SANDERS, EVERINE BURCH & D	2013 010-310-110	TAXES - CURRENT	S3100000400	11/29/2012		91.13	00
						-----	CHK#
						91.13	238449
TEXAS DEPT OF STATE HEALTH	2013 010-228-100	BVS-BIRTH CERTF.FEES	17460016219004	11/29/2012		133.59	00
	2013 010-403-315	OFFICE SUPPLIES	17460016219004	11/29/2012		1.83	00
						-----	CHK#
						135.42	238450
TEXAS PARKS & WILDLIFE	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	CRISP, M D/PAW	11/29/2012		130.05	00
						-----	CHK#
						130.05	238451
TEXAS PARKS & WILDLIFE	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	GOINS, S/PAW	11/29/2012		170.00	00
						-----	CHK#
						170.00	238452
WAL-MART	2013 010-228-403	VICTIM RESTITUTION	PRAGER, CHELSEA	11/29/2012		200.00	00
						-----	CHK#
						200.00	238453
WELLS, CHARLES NELSON	2013 010-228-403	VICTIM RESTITUTION	LAWSON, T. D.	11/29/2012		100.00	00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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----- CHK#
100.00 238454

TOTAL CHECKS WRITTEN 3,166.38
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,166.38

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	12,478.30
021	ROAD & BRIDGE #1	46.66
022	ROAD & BRIDGE #2	137.89
023	ROAD & BRIDGE #3	5.00
024	ROAD & BRIDGE #4	178.83
047	PRETRIAL INTERVENTION PROGRAM	250.00
051	AGING	23.33
101	ADULT SUPERVISION	46.26
TOTAL OF ALL FUNDS		13,166.27

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACCT #

CHECK #

238455 238481

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCWASHINGTON, C L	11/29/2012		325.00	01
						-----	CHK#
						325.00	238455
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	2636802-7	11/29/2012		76.76	01
	2013 010-409-441	GAS/HEAT	2637288-8	11/29/2012		32.09	01
	2013 010-409-441	GAS/HEAT	2637477-7	11/29/2012		33.87	01
	2013 010-409-441	GAS/HEAT	8811806-2	11/29/2012		2,373.25	01
	2013 010-409-441	GAS/HEAT	8813418-4	11/29/2012		74.43	01
	2013 010-409-441	GAS/HEAT	2663397-7	11/29/2012		279.81	01
	2013 010-409-441	GAS/HEAT	7143545-7	11/29/2012		26.79	01
	2013 010-409-441	GAS/HEAT	7143547-3	11/29/2012		26.79	01
	2013 010-409-441	GAS/HEAT	2637375-3	11/29/2012		129.89	01
	2013 010-409-441	GAS/HEAT	2675260-0	11/29/2012		46.75	01
	2013 010-409-441	GAS/HEAT	6513117-9	11/29/2012		27.21	01
	2013 010-409-441	GAS/HEAT	9093525-5	11/29/2012		104.06	01
						-----	CHK#
						3,231.70	238456
CLACK, CHARLES *	2013 010-551-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	11/29/2012		8.50	01
						-----	CHK#
						8.50	238457
CLIFTON, KATHY *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	DISTRICT CLERK	11/29/2012		14.95	01
	2013 010-435-490	CONTINGENCIES	DISTRICT CLERK	11/29/2012		228.96	01
						-----	CHK#
						243.91	238458
CURRIE, MARK	2013 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	11/29/2012		130.99	01
						-----	CHK#
						130.99	238459
DUKE, BILLY	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	11/29/2012		32.35	01
						-----	CHK#
						32.35	238460
EMERSON, JESSE	2013 010-511-427	TRAVEL/TRAINING	REIMBURSEMENT	11/29/2012		6.24	01
						-----	CHK#
						6.24	238461
FEDEX	2013 010-495-315	OFFICE SUPPLIES	2968-0551-3	11/29/2012		6.42	01
						-----	CHK#
						6.42	238462
FMMS HOLDINGS OF TEXAS LLC	2013 010-691-405	AUTOPSIES	POLK-JP4	11/29/2012		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK-JP4	11/29/2012		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK-JP3	11/29/2012		1,900.00	01
						-----	CHK#
						5,700.00	238463
HUGHES PETROLEUM PRODUCTS,	2013 024-624-330	FUEL/OIL	R&B#4	11/29/2012		100.00	01
						-----	CHK#
						100.00	238464

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
L.L.W.S. AND S.S.C.	2013 024-624-442	WATER	10-0571-00	11/29/2012		55.50	01 ----- CHK# 55.50 238465
LANGE DISTRIBUTING CO INC	2013 010-695-490	MISCELLANEOUS EXPENSES	003721	11/29/2012		10.99	01 ----- CHK# 10.99 238466
LEXIS-NEXIS	2013 010-475-401	ONLINE RESEARCH	1287NF	11/29/2012		345.00	01 ----- CHK# 345.00 238467
ONALASKA WATER & GAS SUPPL	2013 022-622-441	GAS/HEAT	00022555	11/29/2012	500687	11.10	01 ----- CHK# 11.10 238468
ORTIZ, RAYMOND	2013 101-220-203	REIMB/EMPLOYEE PAYMENT	COLONIAL LIFE	11/29/2012		37.26	01 ----- CHK# 37.26 238469
PACE FUNERAL HOME	2013 010-691-405	AUTOPSIES	POLK COUNTY	11/29/2012		150.00	01 ----- CHK# 150.00 238470
RENAISSANCE AUSTIN HOTEL	2013 010-403-427	TRAVEL/TRAINING	SCHELANA WALKER	11/29/2012		248.40	01 ----- CHK# 248.40 238471
SAM'S CLUB DIRECT	2013 010-495-315	OFFICE SUPPLIES	0402075190054	11/29/2012		53.35	01
	2013 024-624-315	OFFICE SUPPLIES	0402075190054	11/29/2012		23.33	01
	2013 051-645-315	OFFICE SUPPLIES	0402075190054	11/29/2012		23.33	01
	2013 021-621-315	OFFICE SUPPLIES	0402075190054	11/29/2012		46.66	01
	2013 010-401-352	CONTINGENCIES	0402075190054	11/29/2012		23.33	01 ----- CHK# 170.00 238472
TAYLOR, EVA	2013 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO. DIST. ATTY.	11/29/2012		250.00	01 ----- CHK# 250.00 238473
VERIZON WIRELESS	2013 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	11/29/2012		111.18	01 ----- CHK# 111.18 238474
WALKER/SCHELANA	2013 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/29/2012		100.00	01 ----- CHK# 100.00 238475
WALMART COMMUNITY BRC	2013 022-622-315	OFFICE SUPPLIES	6032202000377912	11/29/2012	500306	126.79	01 ----- CHK# 126.79 238476
WALMART COMMUNITY BRC	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	11/29/2012	500222	92.02	01

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	2,015.68

TOTAL OF ALL FUNDS	2,015.68

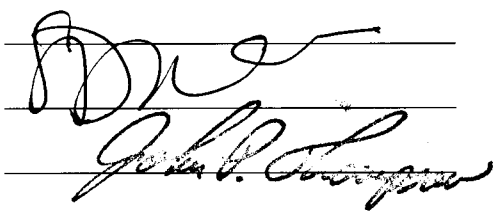
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH#

CHECK #s 238482 . 238413

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY DISTRICT ATTOR	2013 090-222-000	DRUG SEIZURE	PENDING	SEIAURE FORFEITURE	11/29/2012	408.80	02
	2013 090-222-000	DRUG SEIZURE	PENDING	SEIAURE FORFEITURE	11/29/2012	195.90	02
						-----	CHK#
						604.70	238482
POLK COUNTY SHERIFF'S DEPT	2013 090-222-000	DRUG SEIZURE	PENDING	SEIAURE FORFEITURE	11/29/2012	457.10	02
	2013 090-222-000	DRUG SEIZURE	PENDING	SEIZURE FORFEITURE	11/29/2012	953.88	02
						-----	CHK#
						1,410.98	238483
TOTAL CHECKS WRITTEN						2,015.68	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,015.68	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	100,680.08
021	ROAD & BRIDGE #1	4,316.67
022	ROAD & BRIDGE #2	4,966.43
023	ROAD & BRIDGE #3	5,664.61
024	ROAD & BRIDGE #4	5,216.73
027	SECURITY	964.91
051	AGING	1,419.67
101	ADULT SUPERVISION	11,205.40
185	CCAP - JUVENILE PROBATION	6,732.68
TOTAL OF ALL FUNDS		141,167.18

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
John P. Thompson

ACH# 379

CHECK #s _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 010-511-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	1,270.75
TEXAS CO. & DIST. RETIREME	2013 010-512-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	5,002.31
TEXAS CO. & DIST. RETIREME	2013 010-551-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	113.89
TEXAS CO. & DIST. RETIREME	2013 010-552-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	69.89
TEXAS CO. & DIST. RETIREME	2013 010-553-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	66.20
TEXAS CO. & DIST. RETIREME	2013 010-554-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	110.20
TEXAS CO. & DIST. RETIREME	2013 010-560-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	8,816.73
TEXAS CO. & DIST. RETIREME	2013 010-645-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	311.09
TEXAS CO. & DIST. RETIREME	2013 010-650-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	229.66
TEXAS CO. & DIST. RETIREME	2013 010-665-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	111.50
TEXAS CO. & DIST. RETIREME	2013 010-695-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	658.20
TEXAS CO. & DIST. RETIREME	2013 010-696-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	344.78
TEXAS CO. & DIST. RETIREME	2013 010-697-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	145.71

TOTAL ITEMS WRITTEN						68

TOTAL AMOUNT						100,680.08

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2012	ACH379	812.17
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	1,327.30
TEXAS CO. & DIST. RETIREME	2013 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2012	ACH379	826.49
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	1,350.71

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,316.67

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2012	ACH379	954.10
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	1,559.25
TEXAS CO. & DIST. RETIREME	2013 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2012	ACH379	931.22
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	1,521.86

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,966.43

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2012	ACH379	1,089.69
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	1,780.84
TEXAS CO. & DIST. RETIREME	2013 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2012	ACH379	1,060.67
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	1,733.41
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,664.61

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2012	ACH379	1,001.81
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	1,637.25
TEXAS CO. & DIST. RETIREME	2013 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2012	ACH379	978.51
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	1,599.16
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,216.73

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2012	ACH379	167.35
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	273.50
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2012	ACH379	198.94
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	325.12
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						964.91

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2012	ACH379	254.34
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	415.66
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2012	ACH379	284.58
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	465.09
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,419.67

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2012	ACH379	2,196.87
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	3,590.31
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2012	ACH379	2,056.81
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	3,361.41
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						11,205.40

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2012	ACH379	1,277.90
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	2,088.44
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/30/2012	ACH379	1,277.90
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	11/30/2012	ACH379	2,088.44
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,732.68

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						100
GRAND TOTAL AMOUNT						141,167.18

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	2,721.96

TOTAL OF ALL FUNDS	2,721.96

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #'s 000017 . 000017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2013 083-401-202	RETIREE HEALTHER INSURANCE	MADELYN CRISWELL	11/30/2012		680.49	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	DIANA OAKMAN	11/30/2012		680.49	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	LYNDON ALEC	11/30/2012		680.49	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	JAMES NETTLES	11/30/2012		680.49	27

 AMOUNT **CHK#**
 2,721.96 17

TOTAL CHECKS WRITTEN 2,721.96
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 2,721.96

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	150,037.65
021	ROAD & BRIDGE #1	6,027.64
022	ROAD & BRIDGE #2	7,465.04
023	ROAD & BRIDGE #3	8,466.68
024	ROAD & BRIDGE #4	7,828.84
027	SECURITY	1,365.44
051	AGING	2,048.16
185	CCAP - JUVENILE PROBATION	6,782.32
TOTAL OF ALL FUNDS		190,021.77

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH # _____

CHECK #s 238484 . 238484

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2013 010-202-100	SALARIES PAYABLE	TAC/BCBS	11/30/2012		7,432.34	99
	2013 021-202-100	SALARIES PAYABLE	TAC/BCBS	11/30/2012		282.94	99
	2013 022-202-100	SALARIES PAYABLE	TAC/BCBS	11/30/2012		159.46	99
	2013 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/30/2012		558.12	99
	2013 024-202-100	SALARIES PAYABLE	TAC/BCBS	11/30/2012		159.46	99
	2013 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/30/2012		318.92	99
	2013 010-202-100	SALARIES PAYABLE	TAC/BCBS	11/30/2012		7,432.34	99
	2013 010-400-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		2,048.16	99
	2013 010-401-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		682.72	99
	2013 010-402-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		682.72	99
	2013 010-403-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		6,144.47	99
	2013 010-405-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		682.72	99
	2013 010-426-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		2,730.88	99
	2013 010-450-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		5,461.76	99
	2013 010-455-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		2,048.16	99
	2013 010-456-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		2,048.16	99
	2013 010-457-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		2,046.76	99
	2013 010-458-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		2,048.16	99
	2013 010-466-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		2,048.16	99
	2013 010-467-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		1,365.44	99
	2013 010-475-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		10,240.80	99
	2013 010-495-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		3,410.61	99
	2013 010-497-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		1,369.42	99
	2013 010-499-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		8,875.36	99
	2013 010-501-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		1,365.44	99
	2013 010-503-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		1,365.44	99
	2013 010-511-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		6,827.20	99
	2013 010-512-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		24,574.29	99
	2013 010-551-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		682.72	99
	2013 010-552-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		682.72	99
	2013 010-553-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		682.72	99
	2013 010-554-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		682.72	99
	2013 010-560-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		33,464.87	99
	2013 010-645-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		1,365.44	99
	2013 010-650-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		1,364.04	99
	2013 010-665-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		682.72	99
	2013 010-695-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		3,413.60	99
	2013 010-696-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		2,048.16	99
	2013 010-697-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		680.33	99
	2013 021-202-100	SALARIES PAYABLE	TAC/BCBS	11/30/2012		282.94	99
	2013 021-621-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		5,461.76	99
	2013 022-202-100	SALARIES PAYABLE	TAC/BCBS	11/30/2012		159.46	99
	2013 022-622-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		6,144.48	99
	2013 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/30/2012		478.38	99
	2013 023-623-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		6,827.20	99
	2013 024-202-100	SALARIES PAYABLE	TAC/BCBS	11/30/2012		159.46	99
	2013 024-624-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		7,509.92	99
	2013 027-580-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		1,365.44	99
	2013 051-645-202	GROUP INSURANCE	TAC/BCBS	11/30/2012		2,048.16	99
	2013 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/30/2012		318.92	99
	2013 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	11/30/2012		6,144.48	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBURME SWILLEY	11/30/2012		680.49	99
	2013 010-403-202	GROUP INSURANCE	DORA ARREDONDO	11/30/2012		682.72-	99

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	13,912.94
021	ROAD & BRIDGE #1	367.88
022	ROAD & BRIDGE #2	234.89
023	ROAD & BRIDGE #3	532.80
024	ROAD & BRIDGE #4	520.25
027	SECURITY	36.20
051	AGING	338.36
101	ADULT SUPERVISION	46.26-
185	CCAP - JUVENILE PROBATION	1,136.25
TOTAL OF ALL FUNDS		17,033.31

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #s 238485 . 238488

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	11/30/2012		2,769.55	99	
	2013 021-202-100	SALARIES PAYABLE	AMERITAS	11/30/2012		25.40	99	
	2013 022-202-100	SALARIES PAYABLE	AMERITAS	11/30/2012		55.65	99	
	2013 023-202-100	SALARIES PAYABLE	AMERITAS	11/30/2012		68.65	99	
	2013 024-202-100	SALARIES PAYABLE	AMERITAS	11/30/2012		70.80	99	
	2013 051-202-100	SALARIES PAYABLE	AMERITAS	11/30/2012		70.25	99	
	2013 185-202-100	SALARIES PAYABLE	AMERITAS	11/30/2012		63.35	99	
	2013 010-202-100	SALARIES PAYABLE	AMERITAS	11/30/2012		2,838.90	99	
	2013 021-202-100	SALARIES PAYABLE	AMERITAS	11/30/2012		25.40	99	
	2013 022-202-100	SALARIES PAYABLE	AMERITAS	11/30/2012		55.65	99	
	2013 023-202-100	SALARIES PAYABLE	AMERITAS	11/30/2012		67.70	99	
	2013 024-202-100	SALARIES PAYABLE	AMERITAS	11/30/2012		70.80	99	
	2013 027-202-100	SALARIES PAYABLE	AMERITAS	11/30/2012		5.95	99	
	2013 051-202-100	SALARIES PAYABLE	AMERITAS	11/30/2012		70.25	99	
	2013 185-202-100	SALARIES PAYABLE	AMERITAS	11/30/2012		63.35	99	
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	REY DAVALOS	11/30/2012		19.45	99	
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	MARIA RAMIREZ	11/30/2012		55.85	99	
	2013 023-623-202	GROUP INSURANCE	DELORES SWEARINGEN	11/30/2012		0.95-	99	
							-----	CHK#
							6,396.00	238485
COLONIAL LIFE & ACCIDENT I	2013 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/30/2012		4,103.45	99	
	2013 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/30/2012		158.56	99	
	2013 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/30/2012		61.81	99	
	2013 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/30/2012		162.79	99	
	2013 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/30/2012		167.09	99	
	2013 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/30/2012		15.13	99	
	2013 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/30/2012		98.95	99	
	2013 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/30/2012		494.29	99	
	2013 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/30/2012		4,102.75	99	
	2013 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/30/2012		158.52	99	
	2013 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/30/2012		61.78	99	
	2013 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/30/2012		150.41	99	
	2013 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/30/2012		167.06	99	
	2013 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/30/2012		15.12	99	
	2013 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/30/2012		98.91	99	
	2013 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/30/2012		494.26	99	
	2013 023-220-203	REIMB/EMPLOYEE PAYMENT	WILLIAM GLASS	11/30/2012		74.07	99	
	2013 023-220-203	REIMB/EMPLOYEE PAYMENT	BILL HANDLEY	11/30/2012		12.37-	99	
	2013 101-220-203	REIMB/EMPLOYEE PAYMENT	RAYMOND ORTIZ	11/30/2012		37.26-	99	
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	DANA PIPER	11/30/2012		9.00	99	
2013 010-455-202	GROUP INSURANCE	CHAROLETTE STAFFORD	11/30/2012		0.01-	99		
2013 101-220-203	REIMB/EMPLOYEE PAYMENT	JOY WILSON	11/30/2012		9.00-	99		
						-----	CHK#	
						10,535.31	238486	
EMPLOYER PLAN SERVICES, IN	2013 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	11/30/2012		7.00	99	
	2013 024-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	11/30/2012		5.00	99	
	2013 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	11/30/2012		7.00	99	
	2013 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	11/30/2012		7.00	99	
	2013 024-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	11/30/2012		5.00	99	
	2013 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	11/30/2012		7.00	99	
						-----	CHK#	
						38.00	238487	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL LIFE INSURANCE CO	2013 023-202-100	SALARIES PAYABLE	NAT'L LIFE	11/30/2012		16.87	99
	2013 185-202-100	SALARIES PAYABLE	NAT'L LIFE	11/30/2012		3.50	99
	2013 023-202-100	SALARIES PAYABLE	NAT'L LIFE	11/30/2012		11.25	99
	2013 185-202-100	SALARIES PAYABLE	NAT'L LIFE	11/30/2012		3.50	99
	2013 024-220-203	REIMB/EMPLOYEE PAYMENTS	JUDGE TOLAR	11/30/2012		34.50	99
	2013 023-220-203	REIMB/EMPLOYEE PAYMENT	BILL HANDLEY	11/30/2012		5.62-	99

----- CHK#
64.00 238488

TOTAL CHECKS WRITTEN 17,033.31
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 17,033.31

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	798.10

TOTAL OF ALL FUNDS	798.10

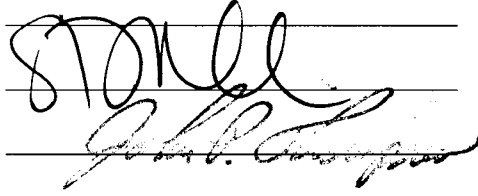
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACCT# _____

CHECK # 238489

DATE: 11/30/2012

CHECK REGISTER
A/P CHECKS

FROM: 238489
BANK ACCOUNT: ALL

TO: 238489

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMPSON/ JUDGE JOHN	2013 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	11/30/2012		798.10	02
						-----	CHK#
						798.10	238489
			TOTAL CHECKS WRITTEN			798.10	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			798.10	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,231.16

TOTAL OF ALL FUNDS	3,231.16

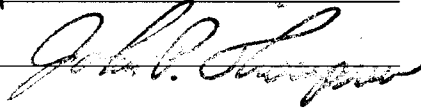
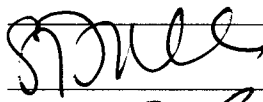
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



DATE _____

CHECK #'s 000564 000564

DATE 12/03/2012

CHECK REGISTER
A/P CHECKS

FROM: 000564
BANK ACCOUNT: ALL

TO: 000564

BATCH#: 20

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2013 035-400-356	CONTRACTUAL	PPH GRANT	12/03/2012		3,231.16	20
						-----	CHK#
						3,231.16	564
TOTAL CHECKS WRITTEN						3,231.16	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						3,231.16	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,231.16

TOTAL OF ALL FUNDS	3,231.16

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #s

000565

DATE 12/03/2012

CHECK REGISTER
A/P CHECKS

FROM: 000565
BANK ACCOUNT: ALL

TO: 000565

BATCH#: 20

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2013 035-400-356	CONTRACTUAL	TXDSHS-PPH	12/03/2012		3,231.16	20
						-----	CHK#
						3,231.16	565
			TOTAL CHECKS WRITTEN			3,231.16	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,231.16	

SCHEDULE OF BILLS BY FUND

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

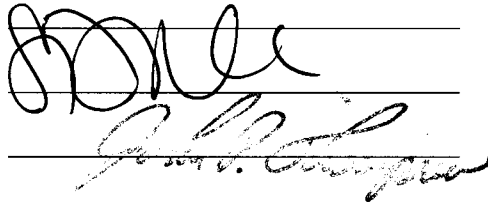
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 238494 . 238497

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CROWSON, GEORGE	2013 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	12/03/2012		150.00	--
						-----	CHK#
						150.00	238494
LUNA/DR RAYMOND	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/03/2012		4,500.00	--
	2013 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	12/03/2012		5,200.00	--
						-----	CHK#
						9,700.00	238495
MEDICAL REVENUE SERVICE, I	2013 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	12/03/2012		5,794.88	--
	2013 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICE	12/03/2012		1,136.25	--
						-----	CHK#
						6,931.13	238496
PRITCHARD PROPERTIES	2013 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	12/03/2012		400.00	--
						-----	CHK#
						400.00	238497
TOTAL CHECKS WRITTEN						17,181.13	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						17,181.13	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	330.00

TOTAL OF ALL FUNDS	330.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signature]
[Handwritten signature]

CHK# _____

CHECK #s 238498 - 238498

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NINTH COURT OF APPEALS	2013 010-221-045	9TH CRT OF APPEALS DIST F POLK CO. CLERK		12/03/2012		115.00	02
	2013 010-221-045	9TH CRT OF APPEALS DIST F POLK CO. DIST. CLERK		12/03/2012		215.00	02
						-----	CHK#
						330.00	238498
TOTAL CHECKS WRITTEN						330.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						330.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	259,467.20
021	ROAD & BRIDGE #1	11,410.67
022	ROAD & BRIDGE #2	12,966.00
023	ROAD & BRIDGE #3	13,338.80
024	ROAD & BRIDGE #4	13,774.76
027	SECURITY	2,418.55
051	AGING	3,785.80
101	ADULT SUPERVISION	28,696.39
185	CCAP - JUVENILE PROBATION	17,868.59
TOTAL OF ALL FUNDS		363,726.76

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# 380-385
CHECK #'s _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FICA/WH	12/05/2012	ACH381	10,829.26
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	482.71
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	63.67
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	67.03
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	606.15
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	66.53
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	267.44
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	617.98
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	199.64
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	224.39
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	230.71
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	213.60
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	50.07
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	258.37
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	218.56
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	1,537.30
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	427.77
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	237.52
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	837.85
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	242.34
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	180.48
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	654.78
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	2,596.69
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	61.73
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	35.50
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	55.00
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	4,434.85
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	169.71
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	122.23
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	179.46
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	358.16
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	171.05
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	12/05/2012	ACH382	3,807.68
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	112.89
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	14.89
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	15.68
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	141.76
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	15.56
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	127.83
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	144.52
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	46.69
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	52.48
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	53.96
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	49.96
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	15.38
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	60.43
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	51.11
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	359.54
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	100.03
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	55.55
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	195.94
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	56.68
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	42.21

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	153.14	
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	607.30	
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	14.44	
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	8.86	
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	8.30	
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	12.86	
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	1,037.19	
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	39.69	
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	28.59	
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	41.98	
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	83.76	
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	40.01	
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	18.47	
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	12/05/2012	ACH383	24,518.15	
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2012	ACH384	198,396.67	
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/05/2012	ACH385	2,121.64	

						TOTAL ITEMS WRITTEN	71

						TOTAL AMOUNT	259,467.20

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FICA/WH	12/05/2012	ACH381	495.24
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	731.04
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	12/05/2012	ACH382	170.98
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	170.98
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	12/05/2012	ACH383	1,068.93
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2012	ACH384	8,773.50

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	11,410.67

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FICA/WH	12/05/2012	ACH381	544.00
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	803.05
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	12/05/2012	ACH382	187.80
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	187.80
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	12/05/2012	ACH383	1,061.94
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2012	ACH384	10,054.10
TEXAS CHILD SUPPORT DIVISI	2013 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/05/2012	ACH385	127.31
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						12,966.00

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FICA/WH	12/05/2012	ACH381	584.06
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	862.18
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	12/05/2012	ACH382	201.64
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	201.64
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	12/05/2012	ACH383	1,092.20
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2012	ACH384	10,220.94
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/05/2012	ACH385	176.14

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	13,338.80

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FICA/WH	12/05/2012	ACH381	580.17
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	856.45
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	12/05/2012	ACH382	200.32
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	200.32
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	12/05/2012	ACH383	1,285.45
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2012	ACH384	10,652.05

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	13,774.76

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	12/05/2012	ACH381	105.16
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	155.23
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	12/05/2012	ACH382	36.30
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	36.30
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	12/05/2012	ACH383	264.94
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2012	ACH384	1,820.62

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	2,418.55

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	12/05/2012	ACH381	160.15
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	236.41
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	12/05/2012	ACH382	55.28
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	55.28
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	12/05/2012	ACH383	267.13
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2012	ACH384	3,011.55

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,785.80

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	12/05/2012	ACH380	1,114.26
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	12/05/2012	ACH381	1,206.67
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	1,781.33
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	12/05/2012	ACH382	416.57
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	416.57
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	12/05/2012	ACH383	2,404.01
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2012	ACH384	21,356.98

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	28,696.39

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	12/05/2012	ACH380	685.05
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	12/05/2012	ACH381	759.16
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	12/05/2012	ACH381	1,120.65
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	12/05/2012	ACH382	262.07
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	12/05/2012	ACH382	262.07
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	12/05/2012	ACH383	1,787.72
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2012	ACH384	12,991.87

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						17,868.59

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			123
			GRAND TOTAL AMOUNT			363,726.76

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,859.56
021	ROAD & BRIDGE #1	11,337.08
022	ROAD & BRIDGE #2	5,736.55
023	ROAD & BRIDGE #3	13,423.98
024	ROAD & BRIDGE #4	41,161.43
040	LAW LIBRARY FUND	161.61
051	AGING	767.81
093	CO CLERK RECORDS MGMT FUND	1,600.00
TOTAL OF ALL FUNDS		100,048.02

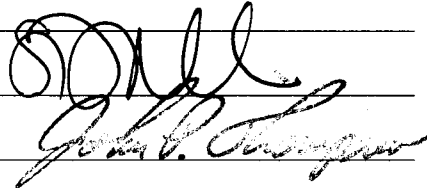
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #'s 238499 - 238557

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2013 010-560-354	TIRE/TUBES	272414	12/05/2012	500647	1,969.92	01
						-----	CHK#
						1,969.92	238499
AAXION, INC.	2013 023-623-456	PARTS & REPAIRS	101423	12/05/2012	500692	239.68	01
						-----	CHK#
						239.68	238500
BASKINS GROUP LTD *	2013 010-560-300	UNIFORMS	321	12/05/2012	500649	200.00	01
						-----	CHK#
						200.00	238501
BOB BARKER COMPANY, INC.	2013 010-512-300	UNIFORMS	POLTX0	12/05/2012	500693	103.35	01
	2013 010-512-300	UNIFORMS	POLTX0	12/05/2012	500693	124.00	01
						-----	CHK#
						227.35	238502
BURRIS REPAIR	2013 024-624-456	PARTS & REPAIRS	R&B#4	12/05/2012	500705	1,235.00	02
	2013 024-624-456	PARTS & REPAIRS	R&B#4	12/05/2012	500705	390.00	02
	2013 024-624-456	PARTS & REPAIRS	R&B#4	12/05/2012	500705	162.50	02
						-----	CHK#
						1,787.50	238503
CENTRAL RESTAURANT PRODUCT	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	375507	12/05/2012	500729	767.81	03
						-----	CHK#
						767.81	238504
CHUCK'S DIESEL SERVICE	2013 022-622-456	PARTS & REPAIR	R&B#2	12/05/2012	500691	495.00	01
						-----	CHK#
						495.00	238505
CINTAS-R.U.S., L.P. *	2013 010-511-300	UNIFORMS	00832	12/05/2012	500670	23.27	01
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	12/05/2012	500670	15.60	01
						-----	CHK#
						38.87	238506
COASTAL CRUSHED CONCRETE	2013 021-621-339	ROAD MATERIAL	161512	12/05/2012	500671	11,293.88	01
	2013 024-624-339	ROAD MATERIAL	161513	12/05/2012	500708	30,808.01	02
						-----	CHK#
						42,101.89	238507
COLVIN AUTO PARTS	2013 010-560-454	VEHICLE REPAIR	004055	12/05/2012	500667	56.43	01
	2013 024-624-456	PARTS & REPAIRS	004072	12/05/2012	500707	29.99	02
	2013 024-624-456	PARTS & REPAIRS	004072	12/05/2012	500707	10.98	02
	2013 024-624-456	PARTS & REPAIRS	004072	12/05/2012	500707	6.98	02
	2013 010-402-400	DPS-OPERATING	POLK CO DPS	12/05/2012	500697	381.84	02
	2013 022-622-456	PARTS & REPAIR	004071	12/05/2012	500725	31.40	03
	2013 022-622-456	PARTS & REPAIR	004071	12/05/2012	500725	14.08	03
						-----	CHK#
						531.70	238508
COUNTY INFORMATION RESOURC	2013 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	12/05/2012		485.65	01
						-----	CHK#
						485.65	238509

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CRAWFORD-MARTIN INSURANCE	2013 010-554-480	BONDS	RESERVE DEPUTY CONS	12/05/2012	500655	50.00	01
	2013 010-551-480	BONDS	POLK CO CONSTABLE 1	12/05/2012	500659	178.00	01
	2013 023-623-480	BONDS	MILTON B PURVIS	12/05/2012	500656	178.00	01
						-----	CHK#
						406.00	238510
CWS PROPANE, LLC	2013 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	12/05/2012	500689	156.00	01
						-----	CHK#
						156.00	238511
DEAD OR ALIVE PROF TREE SE	2013 010-401-352	CONTINGENCIES	POLK CO COMM COURT	12/05/2012	500704	1,800.00	02
						-----	CHK#
						1,800.00	238512
EAST TEXAS ASPHALT CO. LTD	2013 023-623-339	ROAD MATERIAL	34PC3	12/05/2012	500662	7,033.92	01
	2013 024-624-339	ROAD MATERIAL	34PC4	12/05/2012	500709	1,750.08	02
						-----	CHK#
						8,784.00	238513
EAST TEXAS COPY SYSTEMS, I	2013 021-621-315	OFFICE SUPPLIES	30921/11689	12/05/2012	500672	43.20	01
						-----	CHK#
						43.20	238514
EASTEX SECURITY LAKE COMM.	2013 010-511-451	MAINTENANCE INSPECTIONS	1002	12/05/2012	500673	35.00	01
	2013 010-511-451	MAINTENANCE INSPECTIONS	3934	12/05/2012	500673	35.00	01
	2013 010-511-451	MAINTENANCE INSPECTIONS	2140	12/05/2012	500673	121.08	01
	2013 010-511-451	MAINTENANCE INSPECTIONS	2221	12/05/2012	500673	27.00	01
	2013 010-511-451	MAINTENANCE INSPECTIONS	2204	12/05/2012	500673	35.00	01
						-----	CHK#
						253.08	238515
FLOWERS BAKING COMPANY	2013 010-512-333	GROCERIES	0040208777	12/05/2012	500651	159.60	01
						-----	CHK#
						159.60	238516
HANSON HARDWARE & BLDG. SU	2013 022-622-338	CULVERTS	14022	12/05/2012	500690	12.35	01
	2013 022-622-338	CULVERTS	14022	12/05/2012	500701	12.35	02
						-----	CHK#
						24.70	238517
HARRIS COUNTY MEDICAL EXAM	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S.O.	12/05/2012	500696	780.00	01
						-----	CHK#
						780.00	238518
HUGHES PETROLEUM PRODUCTS.	2013 023-623-330	FUEL/OIL	R&B#3	12/05/2012	500663	1,392.48	01
	2013 023-623-330	FUEL/OIL	R&B#3	12/05/2012	500663	987.54	01
	2013 023-623-330	FUEL/OIL	R&B#3	12/05/2012	500663	1,211.36	01
	2013 022-622-330	FUEL/OIL	R&B#2	12/05/2012	500685	1,316.72	01
	2013 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	12/05/2012	500717	1,753.40	02
	2013 024-624-330	FUEL/OIL	R&B#4	12/05/2012	500706	139.90	02
	2013 024-624-330	FUEL/OIL	R&B#4	12/05/2012	500706	2,784.96	02
	2013 024-624-330	FUEL/OIL	R&B#4	12/05/2012	500706	1,514.20	02
	2013 024-624-330	FUEL/OIL	R&B#4	12/05/2012	500706	2,304.26	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						13,404.82	238519
HUMBLE ELEVATOR SERVICE IN	2013 010-511-451	MAINTENANCE INSPECTIONS	POLK CO MAINT	12/05/2012	500653	132.55	01
						-----	CHK#
						132.55	238520
HYDROTEX	2013 023-623-330	FUEL/OIL	162018	12/05/2012	500661	2,045.25	01
						-----	CHK#
						2,045.25	238521
INDOFF INCORPORATED	2013 010-475-315	OFFICE SUPPLIES	182882	12/05/2012	500681	68.73	01
	2013 010-511-315	OFFICE SUPPLIES	182886	12/05/2012	500676	84.73	01
	2013 010-403-315	OFFICE SUPPLIES	182852	12/05/2012	500666	18.99	01
	2013 010-455-315	OFFICE SUPPLIES	182856	12/05/2012	500703	38.27	02
	2013 010-497-315	OFFICE SUPPLIES	182883	12/05/2012	500702	329.99	02
	2013 010-511-315	OFFICE SUPPLIES	182886	12/05/2012	500676	114.60	01
	2013 010-497-315	OFFICE SUPPLIES	182883	12/05/2012	500702	429.04	02
						-----	CHK#
						1,084.35	238522
INTEGRATED DATA SERVICES	2013 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	12/05/2012		800.00	01
	2013 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO. CLERK	12/05/2012		800.00	01
						-----	CHK#
						1,600.00	238523
KIMBALL MIDWEST	2013 022-622-337	SHOP MATERIAL/SUPPLIES	ACCT # 2007	12/05/2012	500727	465.17	03
						-----	CHK#
						465.17	238524
MARK'S PLUMBING PARTS	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	276410	12/05/2012	500640	336.95	01
						-----	CHK#
						336.95	238525
MARTIN MEDICAL SUPPLY	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	12/05/2012	500665	1,640.05	01
	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	12/05/2012	500665	778.03	01
	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	12/05/2012	500665	472.40	01
	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	12/05/2012	X19017	71.25	03
						-----	CHK#
						2,961.73	238526
MEDICAL CENTER MEDICINE CH	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	12/05/2012		814.52	03
						-----	CHK#
						814.52	238527
MEMORIAL MEDICAL CENTER-LI	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	12/05/2012		545.00	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	12/05/2012		595.00	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	12/05/2012		545.00	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	12/05/2012		595.00	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	12/05/2012		615.00	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	12/05/2012		545.00	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	12/05/2012		545.00	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	12/05/2012		595.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO. SHERIFF	12/05/2012		615.00	01
						-----	CHK#
						5,195.00	238528
MUSTANG CAT- TRACTOR	2013 022-622-456	PARTS & REPAIR	0790030	12/05/2012	500683	34.46	01
	2013 022-622-456	PARTS & REPAIR	0790030	12/05/2012	500684	278.81	01
	2013 022-622-456	PARTS & REPAIR	0790030	12/05/2012	500684	10.00	01
						-----	CHK#
						323.27	238529
NALCOM WIRELESS COMM. INC.	2013 010-511-423	MOBILE PHONE/PAGERS	POLK CO MAINT	12/05/2012	500674	126.00	01
						-----	CHK#
						126.00	238530
PETERS TRACTOR & EQUIPMENT	2013 022-622-456	PARTS & REPAIR	R&B#2	12/05/2012	500724	93.36	03
						-----	CHK#
						93.36	238531
PINEYWOODS PATHOLOGY, CP	2013 010-696-405	EMPLOYEE PHYSICALS	ACCT 5199*1220700479	12/05/2012		10.25	01
						-----	CHK#
						10.25	238532
POLK COUNTY FIRE EQUIPMENT	2013 010-511-451	MAINTENANCE INSPECTIONS	A1605	12/05/2012	500669	102.00	01
						-----	CHK#
						102.00	238533
POLK COUNTY TRACTOR SUPPLY	2013 022-622-456	PARTS & REPAIR	R&B#2	12/05/2012	500700	188.33	02
						-----	CHK#
						188.33	238534
POSTNET	2013 023-623-315	OFFICE SUPPLIES	ACCT# 0013	12/05/2012	500664	5.00	01
	2013 010-475-406	APPELLATE EXPENSES	0013	12/05/2012	500682	11.92	01
						-----	CHK#
						16.92	238535
PUBLIC SAFETY CENTER	2013 010-512-491	INMATE SUPPLIES	1227397	12/05/2012	500694	93.24	01
						-----	CHK#
						93.24	238536
QUILL CORPORATION	2013 010-475-315	OFFICE SUPPLIES	C5702757	12/05/2012	500680	87.24	01
						-----	CHK#
						87.24	238537
RELIABLE PARTS CO.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/05/2012	500641	29.98	01
						-----	CHK#
						29.98	238538
ROMCO EQUIPMENT CO.	2013 023-623-456	PARTS & REPAIRS	73962	12/05/2012	500660	330.75	01
						-----	CHK#
						330.75	238539
SCRIPT CARE, INC.	2013 010-645-404	INDIGENT HEALTH CARE	PC9651L	12/05/2012		250.53	01
						-----	CHK#
						250.53	238540

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SONIC DRIVE IN	2013 010-402-400	DPS-OPERATING	DPS	12/05/2012	500657	178.29	01
						-----	CHK#
						178.29	238541
STERICYCLE INC	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	12/05/2012		386.97	03
						-----	CHK#
						386.97	238542
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	12/05/2012	500695	1,054.60	01
						-----	CHK#
						1,054.60	238543
TECH DEPOT	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	12/05/2012	500658	296.33	01
	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	12/05/2012	500658	190.84	01
						-----	CHK#
						487.17	238544
TEK-COM TECHNOLOGIES INC.	2013 010-475-315	OFFICE SUPPLIES	POLK CO D.A.	12/05/2012	500678	620.00	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DAT PROCESS	12/05/2012		527.00	01
						-----	CHK#
						1,147.00	238545
THOMAS SUPPLY. INC.	2013 022-622-338	CULVERTS	ACCT # 365	12/05/2012	500686	1,303.51	01
	2013 022-622-338	CULVERTS	ACCT # 365	12/05/2012	500688	534.28	01
	2013 022-622-338	CULVERTS	ACCT # 365	12/05/2012	500726	746.70	03
						-----	CHK#
						2,584.49	238546
TRI-TECH INC	2013 010-560-341	FILM/PHOTOS	POLKTXSD	12/05/2012	500648	342.57	01
						-----	CHK#
						342.57	238547
TRIPLE BLADE & STEEL	2013 024-624-456	PARTS & REPAIRS	R&B#4	12/05/2012	500710	24.57	02
						-----	CHK#
						24.57	238548
W.W. GRAINGER, INC.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/05/2012	500675	223.49	01
						-----	CHK#
						223.49	238549
WAYNE'S TIRE SHOP	2013 022-622-456	PARTS & REPAIR	R&B#2	12/05/2012	500699	29.03	02
	2013 022-622-456	PARTS & REPAIR	R&B#2	12/05/2012	500728	15.00	03
						-----	CHK#
						44.03	238550
WILLIAM GEORGE COMPANY INC	2013 010-512-333	GROCERIES	093700	12/05/2012	500650	2,311.73	01
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	093700	12/05/2012	500650	157.34	01
						-----	CHK#
						2,469.07	238551
WOLTERS KLUWER LAW & BUSIN	2013 040-650-334	OPERATING EXPENSE	2001472655	12/05/2012		161.61	01
						-----	CHK#
						161.61	238552

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN						100,048.02	
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TOTAL VOID CHECKS						0.00	
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TOTAL CHECK AMOUNT						100,048.02	
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,391.03
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		3,207.18

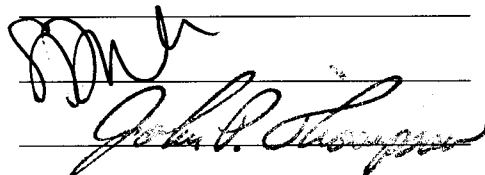
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



NOT # _____
CHECK #s 238555 238561

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2013 010-202-100	SALARIES PAYABLE	IRS DURR-1322	12/05/2012		250.00	99 ----- CHK# 250.00 238555
LIBERTY TEACHERS' CREDIT U	2013 023-202-100	SALARIES PAYABLE	LIBERTY CU	12/05/2012		25.00	99 ----- CHK# 25.00 238556
MEADOWS/CARLA JO	2013 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	12/05/2012		46.15	99 ----- CHK# 46.15 238557
NATIONWIDE RETIREMENT SOLU	2013 010-202-100	SALARIES PAYABLE	NACO	12/05/2012		1,560.00	99
	2013 021-202-100	SALARIES PAYABLE	NACO	12/05/2012		100.00	99
	2013 023-202-100	SALARIES PAYABLE	NACO	12/05/2012		500.00	99
	2013 024-202-100	SALARIES PAYABLE	NACO	12/05/2012		45.00	99
	2013 027-202-100	SALARIES PAYABLE	NACO	12/05/2012		100.00	99
						2,305.00	----- CHK# 2,305.00 238558
STANDING CHAPTER 13 TRUSTE	2013 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	12/05/2012		257.50	99 ----- CHK# 257.50 238559
TG	2013 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW/JUSTIN PA	12/05/2012		271.85	99 ----- CHK# 271.85 238560
TMPA	2013 010-202-100	SALARIES PAYABLE	TMPA	12/05/2012		51.68	99 ----- CHK# 51.68 238561
			TOTAL CHECKS WRITTEN			3,207.18	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			3,207.18	

DATE 12/03/2012

VOID CHECK REGISTER FROM: 11/01/2012 TO: 11/30/2012

CHK110 PAGE 1

FROM POSTING YEAR/PERIOD: / / TO POSTING YEAR/PERIOD: / /
FROM CHECK VOIDED DATE: / / TO CHECK VOIDED DATE: / /
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
JURY CHECK VENDOR	2012 010-435-485	JURY - PETTIT, GRAND, COMMIS CRIME VICTIMS FUND		11/09/2012	02		34.00	VOIDED 110699
				VOID DATE: 11/30/2012			34.00	
HEB PANTRY FOODS	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY MAINT.	11/06/2012	01		207.36	VOIDED 238039
				VOID DATE: 11/30/2012			207.36	
ONALASKA GLASS	2013 019-465-555	CONSTRUCTION COSTS	POLK CO MAINT	11/06/2012	500312	02	11.67	VOIDED 238057
				VOID DATE: 11/30/2012			11.67	
TOTAL VOID CHECKS							253.03	

ADDENDUM
 SCHEDULE OF BILLS FY 2013
 DECEMBER 11, 2012

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
S* ICE COMPANY INC	SUPPLIES	R&B#3	023-623-337	\$ 51.00
A TO Z TIRE INC	TIRES & REAPIR	MAINT. ENG	010-511-454	\$ 92.78
A TO Z TIRE INC	TIRES & REAPIR	R&B#1	021-621-354	\$ 83.00
A TO Z TIRE INC	TIRES & REAPIR	SHERIFF DEPT	010-560-354	\$ 390.00
AUTO CHLOR SERVICE LLC	DISHWASHER SERVICE	JAIL	010-512-453	\$ 178.04
BETTER HOME AND LAWN	CH LAWN SERVICE	COURTHOUSE	010-691-495	\$ 283.28
BROOKSHIRE BROS.	FOOD	POLK CO. BANQUE	010-401-352	\$ 1,012.16
BOUNDS AUTOPLEX	EQUIPMENT REAPIR	EXTENSION SERV.	010-665-454	\$ 113.59
CENTURY II PRINTING	OFFICE SLUPPLIES	TAX OFFICE	010-499-315	\$ 17.95
CINTAS R. U. S.	UNIFORMS & SUPPLIES	MAINT ENG	010-511-452	\$ 279.81
CINTAS R. U. S.	UNIFORMS & SUPPLIES	R&B#1	021-621-300	\$ 382.96
CINTAS R. U. S.	UNIFORMS & SUPPLIES	R&B#4	024-624-300	\$ 729.40
CLEVELAND ASPHALT PROD. CO	ROAD MATERIALS	R&B#1	021-621-339	\$ 1,145.60
CLIFTON CHEVROLET INC	EQUIPMENT REAPIR	R&B#3	023-623-456	\$ 744.75
COLVIN AUTO PARTS	PARTS	SHERIFF DEPT	010-560-454	\$ 71.40
COLVIN AUTO PARTS	PARTS	R&B#1	021-621-456	\$ 116.27
COMPLIANCE CONSORTIUM	DRUG TESTING	EMERG. MGMT.	010-695-394	\$ 792.00
COOKS CORRECTIONAL KITCHEN	KITCHEN SUPPLIES	JAIL	010-512-491	\$ 1,159.48
CORRIGAN TIRE SHOP	TIRE REPAIR	R&B#3	023-623-354	\$ 165.00
DOUBLE S WELDING SUPPLY	SUPPLIES	R&B#1	021-621-337	\$ 11.00
EAST TEXAS ASPLALT CO LTD	ROAD MATERIALS	R&B#3	023-623-339	\$ 1,470.96
EAST TEXAS MACK SALES	EQUIPMENT REAPIR	R&B#3	023-623-456	\$ 127.72
EAST TEXAS T-SHIRTS	SUPPLIES	SHERIFF DEPT	010-560-300	\$ 81.71
EASY ACCESS INC	SOFTWARE SUPPORT	TAX OFFICE	010-503-452	\$ 381.25
ELLIOTT ELECTRIC SUPPLY	SUPPLIES	MAINT ENG	010-511-450	\$ 7.00
FASTENAL COMPANY	SUPPLIES	MAINT ENG	010-511-454	\$ 71.81
FLOWERS BAKING COMPANY	FOOD	JAIL	010-512-333	\$ 126.14
FLOWERS BAKING COMPANY	FOOD	AGING	051-645-333	\$ 178.08
GALLOWAYS EXXON	TIRES & REAPIR	R&B#4	024-624-354	\$ 245.00
GENERAL WIRE & ELECTRICAL	SUPPLIES	MAINT. ENG	010-511-450	\$ 33.24
GT DISTRIBUTORS, INC	UNIFORMS & SUPPLIES	DIST. JUDGES	010-466-315	\$ 393.88
GT DISTRIBUTORS, INC	UNIFORMS & SUPPLIES	JAIL	010-512-300	\$ 22.85
HUGHES PETROLEUM PRODUCTS	FUEL & OIL	R&B#1	021-621-330	\$ 2,576.74
HUGHES PETROLEUM PRODUCTS	FUEL & OIL	R&B#3	023-623-330	\$ 5,638.53
HUMBLE ELEVATOR SERVICE	MAINTENANCE	MAINT. ENG	010-511-451	\$ 132.55
INDOFF INCORPORATED	OFFICE SUPPLIES	SHERIFF DEPT	010-560-315	\$ 82.95
INDOFF INCORPORATED	OFFICE SUPPLIES	AUDITOR	010-695-315	\$ 112.97
INDOFF INCORPORATED	OFFICE SUPPLIES	SOCIAL SERV.	010-645-315	\$ 295.00
INDOFF INCORPORATED	OFFICE SUPPLIES	TAX OFFICE	010-499-315	\$ 519.98
LAWMAN'S UNIFORMS & EQUIP	UNIFORMS & SUPPLIES	CONST. # 2	010-552-300	\$ 203.70
LONGVIEW BRIDGE & ROAD LTD	IAH PERIMEER ROAD	COMM. COURT.	010-401-573	\$ 40,440.00
LOWE BROTHERS AUTO SUPPLY	EQUIPMENT REAPIR	R&B#3	023-623-456	\$ 883.08
LYONS, BYRON	UNIFORMS & SUPPLIES	REIMBURSEMENT	010-560-300	\$ 181.83
MIKE'S SAW & SUPPLY	EQUIPMENT REAPIR	R&B#4	024-624-337	\$ 216.62
O'REILY AUTO PARTS	PARTS	SHERIFF DEPT	010-560-454	\$ 379.95
O'REILY AUTO PARTS	PARTS	MAINT. ENG	010-511-454	\$ 92.99
ONALASKA GLASS	SUPPLIES	MAINT. ENG	010-511-450	\$ 1,613.55
PETERS TRACTOR & EQUIPMENT	EQUIPMENT REAPIR	R&B#3	023-623-456	\$ 234.99
POLK COUNTY FIRE EQUIPMENT	FIRE EXTINGUISHER INSPECT.	MAINT. ENG	010-511-451	\$ 16.00
POLK COUNTY PUBLISHING	ADVERTISING	COUNTY CLERK	010-403-484	\$ 40.50
POLK COUNTY TRACTOR	EQUIPMENT REAPIR	R&B#1	021-621-456	\$ 110.00
POSTNET	SHIPPING	SHERIFF DEPT	010-560-393	\$ 12.87
POSTNET	SHIPPING	R&B#3	023-623-315	\$ 26.53
QUILL CORPORATION	OFFICE SUPPLIES	CO. CLERK	010-403-315	\$ 46.77
R.B'S WATER DEPOT	SUPPLIES	TREASURER	010-497-315	\$ 14.00
R.B'S WATER DEPOT	SUPPLIES	AUDITOR	010-495-315	\$ 31.00
R.B'S WATER DEPOT	SUPPLIES	R&B#4	024-624-337	\$ 24.67
REINHARDT AUTO PARTS	SUPPLIES	R&B#3	023-623-456	\$ 689.37

ADDENDUM
SCHEDULE OF BILLS FY 2013
DECEMBER 11, 2012

RELIABLE PARTS CO	PARTS & SUPPLIES	MAINT. ENG	010-511-454	\$	39.91
ROMCO EQUIPMENT CO	EQUIPMENT REPAIR	R&B#3	023-623-456	\$	5,049.79
RUSSO, BETTY M.	CONTRACT LABOR	GENERAL	010-691-471	\$	1,000.00
SCRIPT CARE LTD	MEDICAL SUPPLIES	SOC. SERVICES	010-645-404	\$	193.33
SYSCO	FOOD	JAIL KITCHEN	010-512-333	\$	1,372.49
TEK-COM TECHNOLOGIES INC	SUPPLIES	DATA PROCESSIN	010-503-410	\$	90.00
TRINITY MATERIALS INC	ROAD MATERIALS	R&B#4	024-624-339	\$	1,920.40
VFW POST # 8568	FLAGS	DPS	010-402-400	\$	110.00
VFW POST # 8568	FLAGS	R&B#2	022-622-337	\$	55.00
VFW POST # 8568	FLAGS	SHERIFF DEPT	010-560-393	\$	110.00
VFW POST # 8568	FLAGS	COURTHOUSE	010-401-352	\$	170.00
WASHBURN PAVING COMPANY	ROAD MATERIALS	R&B#3	023-623-339	\$	19,890.00
WESTERN AUTO STORE	SUPPLIES	R&B#3	023-623-354	\$	60.00
WEST PAYMENT CENTER	LEGAL SUBSCRIPTION	SHERIFF DEPT	010-560-393	\$	60.00
WILLIAM GEORGE CO. INC	FOOD	JAIL KITCHEN	010-512-333	\$	3,881.28
WILLIAM GEORGE CO. INC	FOOD	AGING	051-645-333	\$	2,199.63
TOTAL				\$	<u>101,878.08</u>

John P. Thompson