

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	158.91

TOTAL OF ALL FUNDS	158.91

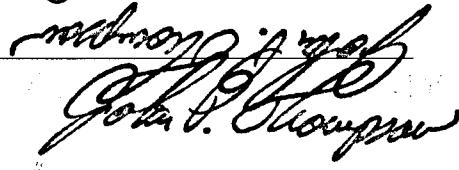
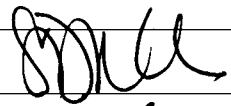
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



CHECK # 000171

DATE 12/06/2012

CHECK REGISTER
A/P CHECKS

FROM: 000171
BANK ACCOUNT: ALL

TO: 000171

BATCH#: 25

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S *	2013 019-465-555	CONSTRUCTION COSTS	99002357046	12/06/2012		158.91	25
						-----	CHK#
						158.91	171
TOTAL CHECKS WRITTEN						158.91	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						158.91	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	6,441.58

TOTAL OF ALL FUNDS	6,441.58

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Small
John P. Thompson

ACH# _____

CHECK #s 00270 . _____

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 1082F	12/06/2012	500092	2,341.50	19
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1083F	12/06/2012	500092	558.14	19
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1084F	12/06/2012	500092	427.80	19
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1085G	12/06/2012	500092	436.04	19
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1086E	12/06/2012	500092	810.18	19
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1087D	12/06/2012	500092	714.36	19
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1088D	12/06/2012	500092	293.20	19
	2013 035-409-613	#2526701-DISASTER RELIEF	G INV 1112B	12/06/2012	500092	860.36	19

 6,441.58 **CHK# 270**

TOTAL CHECKS WRITTEN 6,441.58
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 6,441.58

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	25,483.69

TOTAL OF ALL FUNDS	25,483.69

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly
Margie Ainsworth
Stephanie Dale
John P. Thompson

ACH# _____

CHECK #s 000566 000567

DATE 12/06/2012

CHECK REGISTER
A/P CHECKS

FROM: 000566
BANK ACCOUNT: ALL

TO: 000567

CHK100 PAGE 1

BATCH#: 20

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BILEY ARCHITECTS, INC	2013 035-409-625	COURTHOUSE REST PROJECT EX	PROJECT 12009	12/06/2012		8,892.19	20
						-----	CHK#
						8,892.19	566
SIRCHIE FINGER PRINT LAB.	2013 035-409-615	#2563801 - FORENSIC EQUIPM	00-0077351	12/06/2012	500089	16,591.50	20
						-----	CHK#
						16,591.50	567
TOTAL CHECKS WRITTEN						25,483.69	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						25,483.69	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,529.93
088	JUDICIARY FUND	248.20
TOTAL OF ALL FUNDS		6,778.13

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 238562 . 238580

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CARTER, ERIC G. JR	2013 010-310-135	REFUNDED TAXES	C1950008000	12/06/2012		408.02	00
	2013 010-310-135	REFUNDED TAXES	C1950007900	12/06/2012		250.18	00
	2013 010-310-135	REFUNDED TAXES	C1950007800	12/06/2012		313.86	00
	2013 010-310-135	REFUNDED TAXES	C1950006400	12/06/2012		313.86	00
	2013 010-310-135	REFUNDED TAXES	C195008500	12/06/2012		313.86	00
						-----	CHK#
						1,599.78	238562
CENTRAL ADOPTION REGISTRY	2013 010-226-400	CCL - ADOPTION	INTEREST OF CHILD	12/06/2012		15.00	00

						15.00	238563
CRUZ, ELEJIO & AMPARO	2013 010-310-135	REFUNDED TAXES	H1000001301	12/06/2012		156.92	00

						156.92	238564
FIGUEROA, ELVIN	2013 010-310-135	REFUNDED TAXES	A0300002201	12/06/2012		78.46	00

						78.46	238565
HELM, DAVID LEE & SUE ELLE	2013 010-310-135	REFUNDED TAXES	10944000100	12/06/2012		156.93	00

						156.93	238566
JOHNSON, EDDIE DELL	2013 010-310-135	REFUNDED TAXES	10051001000	12/06/2012		35.97	00

						35.97	238567
KING, WILLIAM & CAROLYN	2013 010-310-135	REFUNDED TAXES	B0100000711	12/06/2012		71.52	00

						71.52	238568
LINEBARGER GOGGAN BLAIR &	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BARNHART, T	12/06/2012		200.00	00
	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS PERRY, EDITH	12/06/2012		200.00	00

						400.00	238569
LIVELY, ROBERT & MARGARET	2013 010-310-135	REFUNDED TAXES	10028002801	12/06/2012		37.48	00

						37.48	238570
MCCREARY, VESELKA, BRAGG &	2013 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	12/06/2012		1,375.93	00
	2013 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	12/06/2012		1,329.62	00

						2,705.55	238571
SAGE, BILLY TERRY	2013 010-310-135	REFUNDED TAXES	10433000210	12/06/2012		246.36	00

						246.36	238572
SAM HOUSTON STATE UNIVERSI	2013 010-228-403	VICTIM RESTITUTION	ANTWINE D PRESTON	12/06/2012		30.00	00

						30.00	238573

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SMITH, MARGARET ANN	2013 010-310-135	REFUNDED TAXES	I0576000600	12/06/2012		156.92	00
						-----	CHK#
						156.92	238574
SMITH, WANDA	2013 010-310-135	REFUNDED TAXES	F06000012800	12/06/2012		150.07	00
						-----	CHK#
						150.07	238575
STEEL, EDITH MAE	2013 010-310-135	REFUNDED TAXES	S1600008600	12/06/2012		156.93	00
						-----	CHK#
						156.93	238576
STEWART, IRWIN L JR & JOHN	2013 010-310-135	REFUNDED TAXES	10106000501	12/06/2012		2.14	00
						-----	CHK#
						2.14	238577
STUTTS, OSCAR E.	2013 010-310-135	REFUNDED TAXES	10075015220	12/06/2012		529.90	00
						-----	CHK#
						529.90	238578
TEXAS PARKS & WILDLIFE	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	VALLEJO, S J/PAW	12/06/2012		62.05	00
	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	WALKER, J C/PAW	12/06/2012		62.05	00
						-----	CHK#
						124.10	238579
TEXAS PARKS & WILDLIFE	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	OGLETREE, C D/PAW	12/06/2012		62.05	00
	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	COLLINS, D E/PAW	12/06/2012		62.05	00
						-----	CHK#
						124.10	238580
TOTAL CHECKS WRITTEN						6,778.13	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						6,778.13	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	80,825.58
013	JP JUSTICE COURT TECHNOLOGY	69.95
019	JUDICIAL CENTER CONSTRUCTION F	158.91
021	ROAD & BRIDGE #1	303.63
022	ROAD & BRIDGE #2	588.15
023	ROAD & BRIDGE #3	384.79
024	ROAD & BRIDGE #4	42.50
027	SECURITY	185.82
056	SHERIFF-COMMISSARY FUNDS	156.76
093	CO CLERK RECORDS MGMT FUND	87.90
TOTAL OF ALL FUNDS		82,803.99

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #s 238581 . 238617

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALANIZ, SELINA	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/NEGRETE, J M	12/06/2012		350.00	01
						-----	CHK#
						350.00	238581
AT & T	2013 010-409-420	TELEPHONE	40911840013551	12/06/2012		102.19	01
						-----	CHK#
						102.19	238582
AT & T MOBILITY	2013 010-553-423	MOBILE PHONE/PAGER	303472137	12/06/2012		145.63	01
						-----	CHK#
						145.63	238583
BERRY, VANCE	2013 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	12/06/2012		200.00	01
						-----	CHK#
						200.00	238584
BURKS, LUTHER J.	2013 010-511-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	12/06/2012		239.20	01
	2013 010-511-427	TRAVEL/TRAINING	REIMBURSEMENT	12/06/2012		6.24	01
						-----	CHK#
						245.44	238585
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	2687998-1	12/06/2012		66.32	01
	2013 010-409-441	GAS/HEAT	2649732-1	12/06/2012		300.18	01
						-----	CHK#
						366.50	238586
CITY OF CORRIGAN *	2013 010-409-442	WATER	20021	12/06/2012		69.60	01
	2013 010-409-442	WATER	20046	12/06/2012		69.60	01
	2013 023-623-442	WATER	20047	12/06/2012		184.36	01
						-----	CHK#
						323.56	238587
CITY OF LIVINGSTON *	2013 010-409-440	ELECTRICITY	1-01-17700-00	12/06/2012		221.01	01
	2013 010-409-442	WATER	1-01-17700-00	12/06/2012		76.50	01
	2013 010-409-442	WATER	1-01-17701-00	12/06/2012		57.50	01
	2013 010-409-440	ELECTRICITY	1-04-20210-04	12/06/2012		551.35	01
	2013 010-409-442	WATER	1-04-20210-04	12/06/2012		83.50	01
	2013 010-409-440	ELECTRICITY	1-04-20211-02	12/06/2012		89.25	01
	2013 010-409-440	ELECTRICITY	1-04-20215-04	12/06/2012		10.00	01
	2013 010-409-442	WATER	1-04-20215-04	12/06/2012		64.00	01
	2013 010-409-440	ELECTRICITY	1-04-20216-02	12/06/2012		52.55	01
	2013 010-409-442	WATER	1-04-20216-02	12/06/2012		142.90	01
	2013 010-409-440	ELECTRICITY	1-04-20220-01	12/06/2012		202.30	01
	2013 010-409-442	WATER	1-04-20220-01	12/06/2012		45.00	01
	2013 010-409-440	ELECTRICITY	1-04-20221-00	12/06/2012		76.50	01
	2013 010-409-440	ELECTRICITY	1-04-20230-00	12/06/2012		36.04	01
	2013 010-409-440	ELECTRICITY	1-04-22800-01	12/06/2012		138.46	01
	2013 010-409-442	WATER	1-04-22800-01	12/06/2012		64.00	01
	2013 010-409-440	ELECTRICITY	1-07-05500-02	12/06/2012		3,193.05	01
	2013 010-409-442	WATER	1-07-05500-02	12/06/2012		435.75	01
	2013 010-409-440	ELECTRICITY	1-07-05650-02	12/06/2012		69.40	01
	2013 010-409-440	ELECTRICITY	1-07-05655-02	12/06/2012		74.98	01
	2013 010-409-440	ELECTRICITY	1-08-19805-04	12/06/2012		728.71	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-409-442	WATER	1-08-19805-04	12/06/2012		77.75	01
	2013 010-409-440	ELECTRICITY	1-08-19806-00	12/06/2012		110.50	01
	2013 010-409-442	WATER	1-08-20371-03	12/06/2012		448.50	01
	2013 010-409-440	ELECTRICITY	1-08-20375-01	12/06/2012		16,742.25	01
	2013 010-409-442	WATER	1-08-20375-01	12/06/2012		2,949.00	01
	2013 010-409-440	ELECTRICITY	1-08-20380-00	12/06/2012		183.48	01
	2013 010-409-442	WATER	1-08-20380-00	12/06/2012		45.00	01
	2013 010-409-440	ELECTRICITY	1-09-12900-01	12/06/2012		1,160.72	01
	2013 010-409-442	WATER	1-09-12900-01	12/06/2012		139.15	01
	2013 010-409-440	ELECTRICITY	1-10-06300-01	12/06/2012		48.07	01
	2013 010-409-440	ELECTRICITY	1-10-06305-01	12/06/2012		12.73	01
	2013 010-409-440	ELECTRICITY	1-10-08000-03	12/06/2012		9,639.00	01
	2013 010-409-440	ELECTRICITY	1-10-08000-03	12/06/2012		412.50	01
	2013 010-409-440	ELECTRICITY	1-10-08001-01	12/06/2012		709.75	01
	2013 010-409-440	ELECTRICITY	1-10-08100-00	12/06/2012		2,638.77	01
	2013 010-409-442	WATER	1-10-08100-00	12/06/2012		209.00	01
	2013 010-409-440	ELECTRICITY	1-10-08105-00	12/06/2012		348.50	01
	2013 010-409-440	ELECTRICITY	1-10-08110-00	12/06/2012		47.37	01
	2013 010-409-440	ELECTRICITY	1-10-08115-00	12/06/2012		57.86	01
	2013 010-409-440	ELECTRICITY	1-07-05550-02	12/06/2012		328.50	01
	2013 010-409-440	ELECTRICITY	1-08-20376-01	12/06/2012		1,657.50	01
						-----	CHK#
						44,378.65	238588
COCHRAN FUNERAL HOME *	2013 010-691-405	AUTOPSIES	JP#4/MCENTYRE/WOOD	12/06/2012		425.00	01
						-----	CHK#
						425.00	238589
COMPLIANCE CONSORTIUM CORP	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	12/06/2012		57.00	01
						-----	CHK#
						57.00	238590
EAST TEXAS DSL	2013 010-560-392	ANIMAL SHELTER	16684	12/06/2012		32.46	01
						-----	CHK#
						32.46	238591
EASTEX TELEPHONE COOP., IN	2013 010-409-420	TELEPHONE	00324121	12/06/2012		32.53	01
	2013 010-409-420	TELEPHONE	00347269	12/06/2012		40.53	01
	2013 010-409-420	TELEPHONE	00530656	12/06/2012		31.53	01
	2013 010-409-420	TELEPHONE	70006583	12/06/2012		40.53	01
	2013 010-409-420	TELEPHONE	70006953	12/06/2012		184.67	01
	2013 010-409-420	TELEPHONE	70007383	12/06/2012		32.53	01
	2013 021-621-420	TELEPHONE	00329067	12/06/2012		94.84	01
	2013 021-621-420	TELEPHONE	70000216	12/06/2012		161.76	01
	2013 022-622-420	TELEPHONE	00201072	12/06/2012		32.53	01
	2013 022-622-420	TELEPHONE	00317883	12/06/2012		32.53	01
	2013 022-622-420	TELEPHONE	70008551	12/06/2012		115.10	01
	2013 021-621-420	TELEPHONE	00222699	12/06/2012		33.53	01
						-----	CHK#
						832.61	238592
FIRST STATE BANK	2013 010-695-394	SAFETY/TRAINING SUPPLIES	FY12 SAFETY AWARD	12/06/2012		6,400.00	01
						-----	CHK#
						6,400.00	238593

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FMMS HOLDINGS OF TEXAS LLC	2013 010-691-405	AUTOPSIES	POLK-JP1	12/06/2012		1,900.00	01
						-----	CHK#
						1,900.00	238594
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	12/06/2012		541.92	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	12/06/2012		2,049.70	01
	2013 056-512-491	INMATE SUPPLIES	90136169057	12/06/2012		156.76	01
						-----	CHK#
						2,748.38	238595
KIMMEY / GEORGIA B	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/MORLEY, P	12/06/2012		150.00	01
						-----	CHK#
						150.00	238596
LEGGETT WATER SUPPLY CORP.	2013 010-409-442	WATER	274	12/06/2012		30.15	01
						-----	CHK#
						30.15	238597
LIMA / CHRISTOPHER	2013 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	12/06/2012		200.00	01
						-----	CHK#
						200.00	238598
LIVINGSTON TELEPHONE COMPA	2013 010-501-420	TELEPHONE	5676	12/06/2012		180.46	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	12/06/2012		1,021.44	01
	2013 010-409-420	TELEPHONE	5676	12/06/2012		11,767.71	01
	2013 010-409-420	TELEPHONE	20818	12/06/2012		298.22	01
	2013 010-409-420	TELEPHONE	22196	12/06/2012		32.47	01
	2013 010-409-420	TELEPHONE	3676	12/06/2012		243.64	01
						-----	CHK#
						13,543.94	238599
LOWE'S *	2013 010-512-453	EQUIPMENT REPAIRS	9900-2357-046	12/06/2012	500272	37.56	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	12/06/2012	500280	214.55	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	12/06/2012	500281	16.13	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	12/06/2012	500331	8.45	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	12/06/2012	500323	13.44	01
	2013 019-465-555	CONSTRUCTION COSTS	9900-2357-046	12/06/2012	500320	158.91	01
	2013 010-501-315	OFFICE SUPPLIES	900-2357-046	12/06/2012	500342	92.85	01
	2013 010-512-453	EQUIPMENT REPAIRS	9900-2357-046	12/06/2012	500444	29.94	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	12/06/2012	500495	53.65	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	12/06/2012	500497	16.59	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	12/06/2012	500498	372.70	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	12/06/2012	500587	19.96	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	12/06/2012	500584	6.72	01
	2013 010-512-453	EQUIPMENT REPAIRS	9900-2357-046	12/06/2012	500569	384.21	01
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	9900-2357-046	12/06/2012	500578	190.59	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	12/06/2012	500583	27.42	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	12/06/2012	500586	5.04	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012	500620	27.76	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012	500619	46.74	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012	500621	44.87	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012	500628	26.77	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012	500627	14.76	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-0037-8274	12/06/2012	500642	5.68	01
	2013 010-560-395	TRAINING AIDS/SUPPLIES	9900-2357-046	12/06/2012	500730	69.90	01
	2013 010-512-453	EQUIPMENT REPAIRS	99002357046	12/06/2012	X19343	33.23	01
	2013 010-512-453	EQUIPMENT REPAIRS	99002357046	12/06/2012	X19343	34.98	01
						-----	CHK#
						1,883.44	238600
MERIT TRAINING	2013 010-560-427	TRAVEL/TRAINING	VANCE BERRY	12/06/2012		475.00	01
	2013 010-560-427	TRAVEL/TRAINING	CRIS LIMA	12/06/2012		475.00	01
						-----	CHK#
						950.00	238601
MOSCOW WATER SUPPLY CORP	2013 010-409-442	WATER	ACCT # 75	12/06/2012		25.63	01
						-----	CHK#
						25.63	238602
POLK COUNTY FRESH WATER DI	2013 022-622-442	WATER	3344	12/06/2012		29.50	01
	2013 010-409-442	WATER	5716	12/06/2012		58.99	01
						-----	CHK#
						88.49	238603
POSTMASTER	2013 010-456-315	OFFICE SUPPLIES	PO BOX 1417	12/06/2012	500763	44.00	01
						-----	CHK#
						44.00	238604
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCDOWELL, J R	12/06/2012		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/BARTA, L J	12/06/2012		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/NIX, S A	12/06/2012		200.00	01
						-----	CHK#
						550.00	238605
SAM HOUSTON ELECTRIC COOP.	2013 022-622-440	ELECTRICITY	954693	12/06/2012		129.05	01
	2013 010-409-440	ELECTRICITY	1897776	12/06/2012		23.33	01
	2013 010-409-440	ELECTRICITY	534735	12/06/2012		13.50	01
	2013 010-409-440	ELECTRICITY	954693	12/06/2012		387.13	01
	2013 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	12/06/2012		840.00	01
	2013 010-409-440	ELECTRICITY	514620	12/06/2012		13.50	01
						-----	CHK#
						1,406.51	238606
SHANDLEY, JAN	2013 010-401-352	CONTINGENCIES	REIMBURSEMENT	12/06/2012		58.39	01
	2013 010-401-352	CONTINGENCIES	REIMBURSEMENT	12/06/2012		43.01	01
	2013 010-401-352	CONTINGENCIES	REIMBURSEMENT	12/06/2012		21.65	01
						-----	CHK#
						123.05	238607
SUDDENLINK	2013 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	12/06/2012		69.95	01
						-----	CHK#
						69.95	238608
TELCOM SUPPLY INC.	2013 027-580-495	SECURITY EXPENSES	12984	12/06/2012		100.00	01
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	12/06/2012		87.90	01
	2013 021-621-420	TELEPHONE	27040	12/06/2012		13.50	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 022-622-420	TELEPHONE	27041	12/06/2012		16.50	01
	2013 024-624-420	TELEPHONE	27043	12/06/2012		42.50	01
	2013 010-409-420	TELEPHONE	27044	12/06/2012		13.50	01
	2013 010-405-352	COMPUTER MAINTENANCE/EXPEN	27045	12/06/2012		13.50	01
	2013 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	12/06/2012		13.50	01
	2013 093-403-572	EQUIPMENT/COMPUTERS	30180	12/06/2012		87.90	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	12/06/2012		87.90	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	12/06/2012		159.95	01
	2013 010-560-423	MOBIL PHONES	31026	12/06/2012		264.05	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	12/06/2012		87.90	01
	2013 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160	12/06/2012		44.50	01
	2013 010-499-315	OFFICE SUPPLIES	35199	12/06/2012		25.00	01
	2013 010-402-400	DPS-OPERATING	36405	12/06/2012		89.90	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274	12/06/2012		480.00	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	12/06/2012		44.50	01
						-----	CHK#
						1,672.50	238609
TEXAS COMMISSION ON LAW EN	2013 010-551-315	OFFICE SUPPLIES	NEWMAN, MITCHELL D.	12/06/2012		100.00	01
						-----	CHK#
						100.00	238610
TOLAR, RYAN	2013 010-221-000	OTHER PAYABLES	OSSF PERMIT	12/06/2012		260.00	01
						-----	CHK#
						260.00	238611
VERIZON WIRELESS	2013 027-580-423	MOBIL PHONE/PAGERS	8096129878-00002	12/06/2012		85.82	01
	2013 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	12/06/2012		200.43	01
	2013 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	12/06/2012		616.07	01
	2013 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	12/06/2012		42.35	01
	2013 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	12/06/2012		168.06	01
						-----	CHK#
						1,112.73	238612
VERSALINK MEDIA LLC	2013 010-695-423	SATELLITE SERVICES	2461-0701923	12/06/2012		34.19	01
	2013 010-400-419	CABLE (EMERG. BROADCASTS)	2461-0053295	12/06/2012		31.59	01
	2013 010-512-491	INMATE SUPPLIES	2461-0902008	12/06/2012		34.19	01
						-----	CHK#
						99.97	238613
WALKER/ DAVID	2013 010-465-415	VISITING JUDGES	258TH DIST COURT	12/06/2012		60.06	01
						-----	CHK#
						60.06	238614
WELLS, JOHN	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/MORENO, A		12/06/2012		125.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/WESTBROOKS, W		12/06/2012		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/VESPIE, D		12/06/2012		400.00	01
						-----	CHK#
						625.00	238615
WILLIAMS, DANA T.	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/MCGUIRE, K P		12/06/2012		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/JACOBS, J		12/06/2012		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/KIRK, S H		12/06/2012		500.00	01

DATE 12/06/2012

CHECK REGISTER
A/P CHECKS

FROM: 238581
BANK ACCOUNT: ALL

TO: 238617

BATCH#: 01

CHK100 PAGE 6

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						800.00	----- CHK# 238616
WILLIAMS, TERRI	2013 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	12/06/2012		501.15	01 ----- CHK# 238617
			TOTAL CHECKS WRITTEN			82,803.99	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			82,803.99	-----

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,533.94
022	ROAD & BRIDGE #2	190.59
TOTAL OF ALL FUNDS		1,724.53

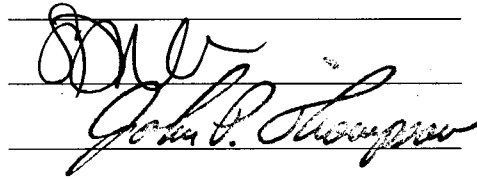
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #/a 238618

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S *	2013 010-512-453	EQUIPMENT REPAIRS	99002357046	12/06/2012		37.56	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012		214.55	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012		16.13	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012		8.45	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012		13.44	01
	2013 010-501-315	OFFICE SUPPLIES	99002357046	12/06/2012		92.85	01
	2013 010-512-453	EQUIPMENT REPAIRS	99002357046	12/06/2012		29.94	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012		53.65	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012		16.59	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012		372.70	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012		19.96	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012		6.72	01
	2013 010-512-453	EQUIPMENT REPAIRS	99002357046	12/06/2012		384.21	01
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	12/06/2012		190.59	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012		27.42	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012		5.04	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012		27.76	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012		46.74	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012		44.87	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012		26.77	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012		14.76	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012		5.68	01
	2013 010-560-395	TRAINING AIDS/SUPPLIES	99002357046	12/06/2012		69.90	01
	2013 010-512-453	EQUIPMENT REPAIRS	99002357046	12/06/2012		33.23	01
	2013 010-512-453	EQUIPMENT REPAIRS	99002357046	12/06/2012		34.98-	01

----- CHK#
1,724.53 238618

TOTAL CHECKS WRITTEN 1,724.53
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,724.53

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
John P. Thompson

ACH# _____

CHECK #s 0000 18

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2013 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J. ADAMS	12/07/2012		130.67	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M. TAYLOR	12/07/2012		156.84	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA H MIDDLETON	12/07/2012		130.67	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	NOLA RENEAU	12/07/2012		185.25	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA H MIDDLETON	12/07/2012		156.00	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	NOLA NENEAU	12/07/2012		156.00	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	LINDA J. ADAMS	12/07/2012		156.00	27
	2013 083-401-202	RETIREE HEALTHER INSURANCE	EDGAR M. TAYLOR	12/07/2012		156.00	27

----- CHK#
1,227.43 18

TOTAL CHECKS WRITTEN 1,227.43
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,227.43

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	160.00

TOTAL OF ALL FUNDS	160.00

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 238619 . _____

DATE 12/07/2012

CHECK REGISTER
A/P CHECKS

FROM: 238619
BANK ACCOUNT: ALL

TO: 238619

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FIRST STATE BANK	2013 010-695-394	SAFETY/TRAINING SUPPLIES	FEE FOR VISA CARDS	12/07/2012		160.00	01
						-----	CHK#
						160.00	238619
			TOTAL CHECKS WRITTEN			160.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			160.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	56,851.99
021	ROAD & BRIDGE #1	4,425.57
022	ROAD & BRIDGE #2	55.00
023	ROAD & BRIDGE #3	35,031.72
024	ROAD & BRIDGE #4	3,136.09
051	AGING	2,377.71
TOTAL OF ALL FUNDS		101,878.08

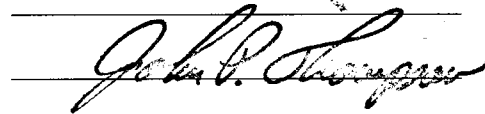
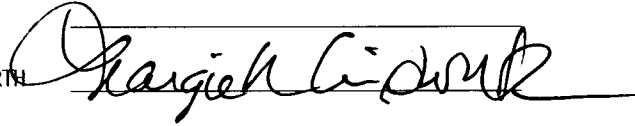
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 238620 238674

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	12/10/2012	500796	51.00	11
						-----	CHK#
						51.00	238620
A TO Z TIRE INC.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	272391	12/10/2012	500774	35.80	11
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	272391	12/10/2012	500756	56.98	11
	2013 021-621-354	TIRES/TUBES	272399	12/10/2012	500785	83.00	11
	2013 010-560-354	TIRE/TUBES	272414	12/10/2012	500743	390.00	11
						-----	CHK#
						565.78	238621
AUTO-CHLOR SERVICES, LLC	2013 010-512-453	EQUIPMENT REPAIRS	48177	12/10/2012	500740	178.04	11
						-----	CHK#
						178.04	238622
BETTER HOME AND LAWN	2013 010-691-495	COURTHOUSE LANDSCAPING	POLK CO COURTHOUSE	12/10/2012	500771	99.95	11
	2013 010-691-495	COURTHOUSE LANDSCAPING	POLK CO COURT HOUSE	12/10/2012	500771	183.33	11
						-----	CHK#
						283.28	238623
BOUNDS AUTOPEX	2013 010-665-454	VEHICLE REPAIR/MAINTENANCE	9363276811	12/10/2012	500747	113.59	11
						-----	CHK#
						113.59	238624
BROOKSHIRE BROTHERS	2013 010-401-352	CONTINGENCIES	021070	12/10/2012		1,012.16	11
						-----	CHK#
						1,012.16	238625
CENTURY II PRINTING	2013 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	12/10/2012	500715	17.95	11
						-----	CHK#
						17.95	238626
CINTAS-R.U.S., L.P. *	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	01041	12/10/2012	500776	120.47	11
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	01041	12/10/2012	500722	120.47	11
	2013 010-511-300	UNIFORMS	00832	12/10/2012	500757	23.27	11
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	12/10/2012	500757	15.60	11
	2013 021-621-300	UNIFORMS	01024	12/10/2012	500786	95.74	11
	2013 021-621-300	UNIFORMS	01024	12/10/2012	500786	95.74	11
	2013 021-621-300	UNIFORMS	01024	12/10/2012	500786	95.74	11
	2013 021-621-300	UNIFORMS	01024	12/10/2012	500786	95.74	11
	2013 024-624-300	UNIFORMS	01048	12/10/2012	500812	148.73	11
	2013 024-624-300	UNIFORMS	01048	12/10/2012	500812	143.98	11
	2013 024-624-300	UNIFORMS	01048	12/10/2012	500812	143.98	11
	2013 024-624-300	UNIFORMS	01048	12/10/2012	500812	148.73	11
	2013 024-624-300	UNIFORMS	01048	12/10/2012	500812	143.98	11
						-----	CHK#
						1,392.17	238627
CLEVELAND ASPHALT PRODUCTS	2013 021-621-339	ROAD MATERIAL	R&B#1	12/10/2012	500788	1,145.60	11
						-----	CHK#
						1,145.60	238628
CLIFTON CHEVROLET INC	2013 023-623-456	PARTS & REPAIRS	R&B#3	12/10/2012	500805	744.75	11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						744.75	CHK# 238629
COLVIN AUTO PARTS	2013 010-560-454	VEHICLE REPAIR	004055	12/10/2012	500768	71.40	11
	2013 021-621-456	PARTS & REPAIR	004070	12/10/2012	500781	79.64	11
	2013 021-621-456	PARTS & REPAIR	004070	12/10/2012	500781	36.63	11
						187.67	CHK# 238630
COMPLIANCE CONSORTIUM CORP	2013 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO. EMERG. MGMT	12/10/2012		792.00	11
						792.00	CHK# 238631
COOKS CORRECTIONAL KITCHEN	2013 010-512-491	INMATE SUPPLIES	77351-2	12/10/2012	500737	1,159.48	11
						1,159.48	CHK# 238632
CORRIGAN TIRE SHOP	2013 023-623-354	TIRES/TUBES	R&B#3	12/10/2012	500798	130.00	11
	2013 023-623-354	TIRES/TUBES	R&B#3	12/10/2012	500798	35.00	11
						165.00	CHK# 238633
DOUBLE S WELDING SUPPLY LL	2013 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT 0	12/10/2012	500783	11.00	11
						11.00	CHK# 238634
EAST TEXAS ASPHALT CO. LTD	2013 023-623-339	ROAD MATERIAL	34PC3	12/10/2012	500795	734.40	11
	2013 023-623-339	ROAD MATERIAL	34PC3	12/10/2012	500803	736.56	11
						1,470.96	CHK# 238635
EAST TEXAS MACK SALES, L.P	2013 023-623-456	PARTS & REPAIRS	ACCT # 2849	12/10/2012	500802	127.72	11
						127.72	CHK# 238636
EAST TEXAS T-SHIRTS	2013 010-560-300	UNIFORMS	POLK CO SHERIFF'S 0	12/10/2012	500733	81.71	11
						81.71	CHK# 238637
EASY ACCESS, INC	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	12/10/2012		381.25	11
						381.25	CHK# 238638
ELLIOTT ELECTRIC SUPPLY, I	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	12/10/2012	500775	7.00	11
						7.00	CHK# 238639
FASTENAL COMPANY	2013 010-511-454	AUTOMOTIVE MAINTENANCE	TXJET0214	12/10/2012	500714	71.81	11
						71.81	CHK# 238640
FLOWERS BAKING COMPANY	2013 010-512-333	GROCERIES	004020877	12/10/2012	500773	126.14	11
	2013 051-645-333	RAW FOOD	0040278004	12/10/2012	500745	178.08	11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						304.22	238641
GALLOWAYS EXXON	2013 024-624-354	TIRES/TUBES	R&B#4	12/10/2012	500807	245.00	11
						-----	CHK#
						245.00	238642
GENERAL WIRE & ELECTRICAL	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/10/2012	500777	33.24	11
						-----	CHK#
						33.24	238643
GT DISTRIBUTORS, INC.	2013 010-512-300	UNIFORMS	005733	12/10/2012	500741	22.85	11
	2013 010-466-315	OFFICE SUPPLIES	007635	12/10/2012	500760	293.89	11
	2013 010-466-315	OFFICE SUPPLIES	007635	12/10/2012	500760	99.99	11
						-----	CHK#
						416.73	238644
HUGHES PETROLEUM PRODUCTS.	2013 021-621-330	FUEL/OIL	R&B#1	12/10/2012	500787	139.90	11
	2013 021-621-330	FUEL/OIL	R&B#1	12/10/2012	500787	2,436.84	11
	2013 023-623-330	FUEL/OIL	R&B#3	12/10/2012	500794	2,516.01	11
	2013 023-623-330	FUEL/OIL	R&B#3	12/10/2012	500794	1,437.72	11
	2013 023-623-330	FUEL/OIL	R&B#3	12/10/2012	500794	1,684.80	11
						-----	CHK#
						8,215.27	238645
HUMBLE ELEVATOR SERVICE IN	2013 010-511-451	MAINTENANCE INSPECTIONS	POLK CO MAINT	12/10/2012	500752	132.55	11
						-----	CHK#
						132.55	238646
INDOFF INCORPORATED	2013 010-560-315	OFFICE SUPPLIES	182888	12/10/2012	500734	82.95	11
	2013 010-495-315	OFFICE SUPPLIES	182839	12/10/2012	500723	112.97	11
	2013 010-645-315	OFFICE SUPPLIES	182889	12/10/2012	500765	295.00	11
	2013 010-499-315	OFFICE SUPPLIES	182884	12/10/2012	500744	519.98	11
						-----	CHK#
						1,010.90	238647
LAWMAN'S UNIFORMS & EQUIP.	2013 010-552-300	UNIFORMS	POLK CO CONSTABLES	12/10/2012	500758	203.70	11
						-----	CHK#
						203.70	238648
LONGVIEW BRIDGE & ROAD. LT	2013 010-401-573	CAPITAL OUTLAY	POLK CO/IAH PERIMET	12/10/2012	500517	40,440.00	11
						-----	CHK#
						40,440.00	238649
LOWE BROTHERS AUTO SUPPLY	2013 023-623-456	PARTS & REPAIRS	R&B#3	12/10/2012	500800	412.20	11
	2013 023-623-456	PARTS & REPAIRS	R&B#3	12/10/2012	500800	470.88	11
						-----	CHK#
						883.08	238650
LYONS/BYRON	2013 010-560-300	UNIFORMS	REIMBURSEMENT TO BY	12/10/2012	500731	181.83	11
						-----	CHK#
						181.83	238651

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MIKE'S SAW & SUPPLY LLC	2013 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	12/10/2012	500810	216.62	11
						-----	CHK#
						216.62	238652
O'REILLY AUTOMOTIVE, INC.	2013 010-560-454	VEHICLE REPAIR	771189	12/10/2012	500713	105.99	11
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	773056	12/10/2012	500769	92.99	11
	2013 010-560-454	VEHICLE REPAIR	771189	12/10/2012	500764	273.96	11
						-----	CHK#
						472.94	238653
ONALASKA GLASS	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/10/2012	500755	1,273.66	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/10/2012	500754	339.89	11
						-----	CHK#
						1,613.55	238654
PETERS TRACTOR & EQUIPMENT	2013 023-623-456	PARTS & REPAIRS	R&B#3	12/10/2012	500799	234.99	11
						-----	CHK#
						234.99	238655
POLK COUNTY FIRE EQUIPMENT	2013 010-511-451	MAINTENANCE INSPECTIONS	A1716	12/10/2012	500753	16.00	11
						-----	CHK#
						16.00	238656
POLK COUNTY PUBLISHING CO.	2013 010-403-484	ELECTION EXPENSE	POL3276804	12/10/2012	500732	40.50	11
						-----	CHK#
						40.50	238657
POLK COUNTY TRACTOR SUPPLY	2013 021-621-456	PARTS & REPAIR	R&B#1	12/10/2012	500789	110.00	11
						-----	CHK#
						110.00	238658
POSTNET	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	ACCT # 0013	12/10/2012	500742	12.87	11
	2013 023-623-315	OFFICE SUPPLIES	ACCT # 0013	12/10/2012	500793	26.53	11
						-----	CHK#
						39.40	238659
QUILL CORPORATION	2013 010-403-315	OFFICE SUPPLIES	C6906321	12/10/2012	500736	46.77	11
						-----	CHK#
						46.77	238660
R.B.'S WATER DEPOT	2013 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	12/10/2012	500808	24.67	11
	2013 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	12/10/2012		14.00	11
	2013 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	12/10/2012		31.00	11
						-----	CHK#
						69.67	238661
REINHARDT AUTO PARTS INC	2013 023-623-456	PARTS & REPAIRS	000760	12/10/2012	500797	50.30	11
	2013 023-623-456	PARTS & REPAIRS	000760	12/10/2012	500797	2.99	11
	2013 023-623-456	PARTS & REPAIRS	000760	12/10/2012	500797	107.00	11
	2013 023-623-456	PARTS & REPAIRS	000760	12/10/2012	500797	529.08	11
						-----	CHK#
						689.37	238662

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RELIABLE PARTS CO.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/10/2012	500779	39.91	11
						-----	CHK#
						39.91	238663
ROMCO EQUIPMENT CO.	2013 023-623-456	PARTS & REPAIRS	73962	12/10/2012	500792	5,697.10	11
	2013 023-623-456	PARTS & REPAIRS	73962	12/10/2012	500791	134.89	11
	2013 023-623-456	PARTS & REPAIRS	73962	12/10/2012	500792	782.20-	11
						-----	CHK#
						5,049.79	238664
RUSSO, BETTY M.	2013 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	12/10/2012		1,000.00	11
						-----	CHK#
						1,000.00	238665
SCRIPT CARE, INC.	2013 010-645-404	INDIGENT HEALTH CARE	PC9651L	12/10/2012		193.33	11
						-----	CHK#
						193.33	238666
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	12/10/2012	500739	1,330.55	11
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	317727	12/10/2012	500739	41.94	11
						-----	CHK#
						1,372.49	238667
TEK-COM TECHNOLOGIES INC.	2013 010-503-410	CONTRACT SERVICES	POLK COUNTY	12/10/2012	500759	90.00	11
						-----	CHK#
						90.00	238668
TRINITY MATERIALS, INC.	2013 024-624-339	ROAD MATERIAL	20658	12/10/2012	500811	951.00	11
	2013 024-624-339	ROAD MATERIAL	20658	12/10/2012	500811	969.40	11
						-----	CHK#
						1,920.40	238669
VFW-POST # 8568	2013 010-402-400	DPS-OPERATING	POLK CO	12/10/2012	500721	110.00	11
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO	12/10/2012	500720	55.00	11
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SO	12/10/2012	500719	110.00	11
	2013 010-401-352	CONTINGENCIES	POLK CO	12/10/2012	500718	170.00	11
						-----	CHK#
						445.00	238670
WASHBURN PAVING COMPANY	2013 023-623-339	ROAD MATERIAL	R&B#3	12/10/2012	500806	19,890.00	11
						-----	CHK#
						19,890.00	238671
WEST GROUP PAYMENT CENTER	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	12/10/2012		60.00	11
						-----	CHK#
						60.00	238672
WESTERN AUTO ASSO. STORE	2013 023-623-354	TIRES/TUBES	R&B#3	12/10/2012	500790	60.00	11
						-----	CHK#
						60.00	238673
WILLIAM GEORGE COMPANY INC	2013 010-512-333	GROCERIES	093700	12/10/2012	500738	2,063.45	11
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	093700	12/10/2012	500738	55.09	11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-512-333	GROCERIES	093700	12/10/2012	500772	1,888.46	11
	2013 051-645-333	RAW FOOD	069170	12/10/2012	500766	2,199.63	11
	2013 010-512-333	GROCERIES	093700	12/10/2012	500738	25.72-	11
						-----	CHK#
						6,180.91	238674
						o	
TOTAL CHECKS WRITTEN						101,878.08	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						101,878.08	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	75,654.66
021	ROAD & BRIDGE #1	3,019.50
022	ROAD & BRIDGE #2	4,468.86
023	ROAD & BRIDGE #3	6,401.34
024	ROAD & BRIDGE #4	5,193.54
027	SECURITY	1,268.19
051	AGING	603.90
101	ADULT SUPERVISION	8,394.21
185	CCAP - JUVENILE PROBATION	7,548.75
TOTAL OF ALL FUNDS		112,552.95

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# 386, 387, 388, 389

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	12/12/2012	ACH386	3,109.68
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	223.20
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	7.44
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	55.80
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	174.84
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	14.88
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	115.32
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	186.00
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	133.92
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	93.00
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	141.36
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	59.52
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	338.52
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	111.60
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	7.44
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	427.80
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	89.28
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	81.84
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	81.84
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	479.88
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	29.76
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	48.36
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	74.40
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	14.88
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	1,223.88
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	59.52
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	93.00
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	7.44
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	115.32
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	37.20
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	63.24
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	12/12/2012	ACH387	1,090.98
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	52.20
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	1.74
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	13.05
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	40.89
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	3.48
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	44.37
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	43.50
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	31.32
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	21.75
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	33.06
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	13.92
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	79.17
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	26.10
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	1.74
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	100.05
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	20.88
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	19.14
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	19.14
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	112.23
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	6.96
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	11.31
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	17.40
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	3.48

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	286.23
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	13.92
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	21.75
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	1.74
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	26.97
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	8.70
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	14.79
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	12/12/2012	ACH388	4,966.00
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	12/12/2012	ACH389	60,806.54

TOTAL ITEMS WRITTEN						64

TOTAL AMOUNT						75,654.66

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FICA/WH	12/12/2012	ACH386	126.00
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	186.00
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	12/12/2012	ACH387	43.50
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	43.50
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	12/12/2012	ACH388	98.97
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	12/12/2012	ACH389	2,521.53

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,019.50

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FICA/WH	12/12/2012	ACH386	186.48
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	275.28
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	12/12/2012	ACH387	64.38
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	64.38
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	12/12/2012	ACH388	126.24
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	12/12/2012	ACH389	3,752.10

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,468.86

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FICA/WH	12/12/2012	ACH386	267.12
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	394.32
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	12/12/2012	ACH387	92.22
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	92.22
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	12/12/2012	ACH388	371.60
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	12/12/2012	ACH389	5,183.86

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						6,401.34

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FICA/WH	12/12/2012	ACH386	216.72
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	319.92
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	12/12/2012	ACH387	74.82
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	74.82
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	12/12/2012	ACH388	429.76
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	12/12/2012	ACH389	4,077.50

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						5,193.54

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	12/12/2012	ACH386	52.92
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	78.12
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	12/12/2012	ACH387	18.27
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	18.27
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	12/12/2012	ACH388	127.16
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	12/12/2012	ACH389	973.45

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						1,268.19

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	12/12/2012	ACH386	25.20
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	37.20
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	12/12/2012	ACH387	8.70
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	8.70
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	12/12/2012	ACH388	13.44
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	12/12/2012	ACH389	510.66

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						603.90

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	12/12/2012	ACH386	350.28
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	517.08
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	12/12/2012	ACH387	120.93
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	120.93
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	12/12/2012	ACH388	402.81
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	12/12/2012	ACH389	6,882.18

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						8,394.21

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	12/12/2012	ACH386	315.00
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	12/12/2012	ACH386	465.00
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	12/12/2012	ACH387	108.75
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	12/12/2012	ACH387	108.75
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	12/12/2012	ACH388	465.25
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	12/12/2012	ACH389	6,086.00

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						7,548.75

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						112
GRAND TOTAL AMOUNT						112,552.95

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	2,434.94

TOTAL OF ALL FUNDS	2,434.94

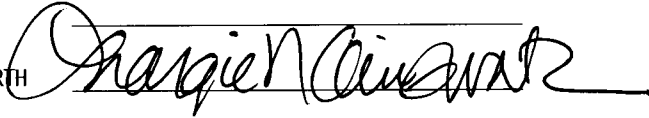
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

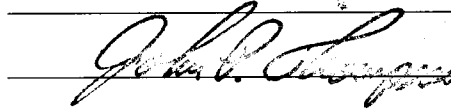
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH#

CHECK #'S

000271

000273

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HEATHCOCK, DAVID	2013 035-409-613	#2526701-DISASTER RELIEF G	POLK COUNTY	12/13/2012		434.67	19
						-----	CHK#
						434.67	271
INTERIOR FINISH SYSTEMS	2013 035-409-613	#2526701-DISASTER RELIEF G	INV 1115	12/13/2012	500711	1,300.00	19
						-----	CHK#
						1,300.00	272
LOWE'S *	2013 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901350	12/13/2012	500712	8.56	19
	2013 035-409-613	#2526701-DISASTER RELIEF G	99006985842/901349	12/13/2012	500712	171.58	19
	2013 035-409-613	#2526701-DISASTER RELIEF G	99006985842/902469	12/13/2012	500712	353.70	19
	2013 035-409-613	#2526701-DISASTER RELIEF G	99006985842/917694	12/13/2012	500100	99.96	19
	2013 035-409-613	#2526701-DISASTER RELIEF G	99006985842/917491	12/13/2012	500100	66.47	19
						-----	CHK#
						700.27	273

TOTAL CHECKS WRITTEN 2,434.94
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 2,434.94

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,138.71

TOTAL OF ALL FUNDS	3,138.71

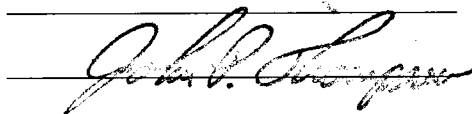
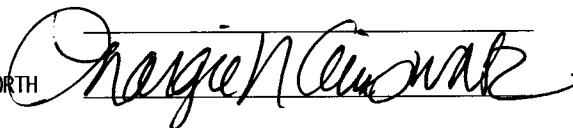
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #s

000568

000570

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS LTD	2013 035-400-490	OTHER/MISCELLANEOUS	ACCT # 21097	12/13/2012	500543	100.00	20
	2013 035-400-490	OTHER/MISCELLANEOUS	ACCT # 21097	12/13/2012	500543	150.00	20
						-----	CHK#
						250.00	568
SIRCHIE FINGER PRINT LAB.	2013 035-409-615	#2563801 - FORENSIC EQUIPM	00-0077351	12/13/2012	500089	2,871.02	20

						2,871.02	569
VERIZON WIRELESS	2013 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	12/13/2012		17.69	20

						17.69	570
TOTAL CHECKS WRITTEN						3,138.71	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,138.71	

SCHEDULE OF BILLS BY FUND

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

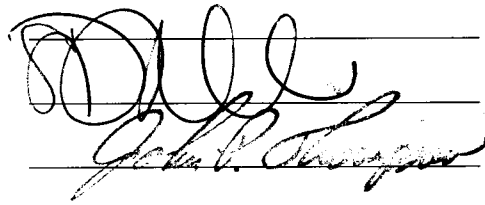
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #s _____

001464

DATE 12/13/2012

CHECK REGISTER
A/P CHECKS

FROM: 001464
BANK ACCOUNT: ALL

TO: 001464

CHK100 PAGE 1

BATCH#: 16

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2013 028-661-334	OPERATING EXPENSE	POLK CO. MUSEUM	12/13/2012		50.00	16
						-----	CHK#
						50.00	1464
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	47,488.30
013	JP JUSTICE COURT TECHNOLOGY	89.95
021	ROAD & BRIDGE #1	144.00
022	ROAD & BRIDGE #2	71.39
023	ROAD & BRIDGE #3	1,159.01
027	SECURITY	288.93
051	AGING	12.00
TOTAL OF ALL FUNDS		49,253.58

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
M. Ainsworth
Stephanie Dale
John P. Thompson

ACH# _____

CHECK #s

238675

238723

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POSTMASTER	2013 022-622-315	OFFICE SUPPLIES	BOX 1388	12/13/2012		44.00	01
						-----	CHK#
						44.00	238675
ANGELINA COLLEGE	2013 027-580-427	TRAVEL/TRAINING	POLICE ACADEMY/R.BROWN	12/13/2012		15.00	01
						-----	CHK#
						15.00	238676
AT & T	2013 010-409-420	TELEPHONE	93639850310973	12/13/2012		82.06	01
	2013 010-409-420	TELEPHONE	93639841146007	12/13/2012		142.70	01
	2013 010-409-420	TELEPHONE	93639842226014	12/13/2012		83.84	01
	2013 010-409-420	TELEPHONE	93639844640410	12/13/2012		60.28	01
	2013 010-409-420	TELEPHONE	93639845479099	12/13/2012		73.93	01
	2013 010-409-420	TELEPHONE	93639847925404	12/13/2012		1,334.23	01
	2013 010-409-420	TELEPHONE	93639840902723	12/13/2012		211.82	01
	2013 010-409-420	TELEPHONE	93639849638898	12/13/2012		153.01	01
	2013 010-409-420	TELEPHONE	93639821542258	12/13/2012		74.24	01
	2013 023-623-420	TELEPHONE	93639844063696	12/13/2012		213.41	01
	2013 023-623-420	TELEPHONE	93639841719175	12/13/2012		297.32	01
	2013 010-409-420	TELEPHONE	713101-00305157	12/13/2012		1.36	01
	2013 010-409-420	TELEPHONE	713101-01305792	12/13/2012		9.60	01
						-----	CHK#
						2,737.80	238677
BARBEE, JAY *	2013 010-697-311	POSTAGE	REIMBURSEMENT	12/13/2012		29.15	01
	2013 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	REIMBURSEMENT	12/13/2012		68.75	01
						-----	CHK#
						97.90	238678
BASKIN, ZUNI	2013 010-495-315	OFFICE SUPPLIES	REIMBURSEMENT	12/13/2012		32.42	01
						-----	CHK#
						32.42	238679
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/LEWIS, M G	12/13/2012		400.00	01
	2013 010-467-400	ATTORNEY FEES	F/BROWN, L K	12/13/2012		525.00	01
	2013 010-467-400	ATTORNEY FEES	F/NEW, L G	12/13/2012		635.00	01
	2013 010-467-400	ATTORNEY FEES	F/BURNETT, A	12/13/2012		510.00	01
	2013 010-467-400	ATTORNEY FEES	F/CASTELLON, A J	12/13/2012		350.00	01
						-----	CHK#
						2,420.00	238680
BIGLER, GEORGE	2013 027-580-300	UNIFORMS	REIMB	12/13/2012		273.93	01
						-----	CHK#
						273.93	238681
BROOKS, DAVID B.	2013 021-621-490	MISCELLANEOUS	R&B#1	12/13/2012	500784	100.00	01
						-----	CHK#
						100.00	238682
CITY OF GOODRICH	2013 021-621-442	WATER	ACCT # 110	12/13/2012	500782	44.00	01
						-----	CHK#
						44.00	238683

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CURRIE, MARK	2013 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	12/13/2012		135.30	01
						-----	CHK#
						135.30	238684
DIRECTV, INC	2013 010-695-423	SATELLITE SERVICES	046544039	12/13/2012		71.19	01
						-----	CHK#
						71.19	238685
ERS-TEXAS SOCIAL SECURITY	2013 010-691-490	MISCELLANEOUS	ACCT 9291698	12/13/2012		35.00	01
						-----	CHK#
						35.00	238686
EVANS, SETH	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/RENNER, P H	12/13/2012		235.00	01
	2013 010-466-400	ATTORNEY FEES	F/RASCO, J D	12/13/2012		860.00	01
	2013 010-467-400	ATTORNEY FEES	F/TAYLOR, K L	12/13/2012		400.00	01
	2013 010-466-400	ATTORNEY FEES	F/HEBERT, R	12/13/2012		820.00	01
	2013 010-466-400	ATTORNEY FEES	F/EVANS, C R	12/13/2012		520.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SCOTT, M R	12/13/2012		200.00	01
						-----	CHK#
						3.035.00	238687
FMMS HOLDINGS OF TEXAS LLC	2013 010-691-405	AUTOPSIES	POLK-JP4	12/13/2012		1,900.00	01
						-----	CHK#
						1,900.00	238688
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	12/13/2012		156.80	01
						-----	CHK#
						156.80	238689
GRANT, ROBERT W.	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	12/13/2012		85.00	01
						-----	CHK#
						85.00	238690
HAFLEY, JOHN C.	2013 010-466-400	ATTORNEY FEES	F/PRENTICE, M S	12/13/2012		585.00	01
	2013 010-466-400	ATTORNEY FEES	F/MASON, M O	12/13/2012		400.00	01
	2013 010-466-400	ATTORNEY FEES	F/LAWSON, S L	12/13/2012		475.00	01
						-----	CHK#
						1,460.00	238691
HANCOCK-JONES / CHRISTIE L	2013 010-466-400	ATTORNEY FEES	F/FULLER, T	12/13/2012		900.00	01
	2013 010-466-400	ATTORNEY FEES	F/PERKINSON, S	12/13/2012		350.00	01
						-----	CHK#
						1,250.00	238692
HANNAH/MELISSA L	2013 010-467-400	ATTORNEY FEES	F/TERRY, J R	12/13/2012		345.00	01
						-----	CHK#
						345.00	238693
HAYES BARBARA	2013 051-645-330	VAN GAS/OIL	REIMB	12/13/2012		12.00	01
						-----	CHK#
						12.00	238694
HOLIDAY LAKE ESTATE VFD	2013 010-543-487	FIRE DEPARTMENTS	4TH QTR FY 12	12/13/2012		1,899.08	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,899.08	238695
HUNT, RACHELL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/MEADOWS, J	12/13/2012		300.00	01
	2013 010-467-400	ATTORNEY FEES	F/TILLAR, R L	12/13/2012		360.00	01
						-----	CHK#
						660.00	238696
KEEGAN/ JAMES	2013 010-466-400	ATTORNEY FEES	F/FRANKLIN, C D R	12/13/2012		300.00	01
	2013 010-466-400	ATTORNEY FEES	F/DAVIS, D L	12/13/2012		705.00	01
						-----	CHK#
						1,005.00	238697
LEXIS-NEXIS	2013 010-466-315	OFFICE SUPPLIES	113RQH	12/13/2012		27.00	01
						-----	CHK#
						27.00	238698
LIVINGSTON TELEPHONE COMPA	2013 010-409-420	TELEPHONE	2107	12/13/2012		493.55	01
						-----	CHK#
						493.55	238699
LUNA/DR RAYMOND	2013 010-696-405	EMPLOYEE PHYSICALS	PHYSICAL/H.NIEDERHOFER	12/13/2012		80.00	01
	2013 010-696-405	EMPLOYEE PHYSICALS	PHYSICAL/T.DOLLAR	12/13/2012		165.00	01
						-----	CHK#
						245.00	238700
MYERS/ANTHONY R. "RAY"	2013 010-553-315	OFFICE SUPPLIES	REIMBURSEMENT	12/13/2012		35.00	01
	2013 010-553-315	OFFICE SUPPLIES	REIMBURSEMENT	12/13/2012		9.00	01
						-----	CHK#
						44.00	238701
NET DATA, INC.	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	RVI IMAGE/MUGSHOT	12/13/2012		7,000.00	01
						-----	CHK#
						7,000.00	238702
ONALASKA WATER SUPPLY CORP	2013 022-622-442	WATER	4022	12/13/2012		27.39	01
	2013 010-409-442	WATER	41161	12/13/2012		31.00	01
						-----	CHK#
						58.39	238703
POSTMASTER	2013 023-623-315	OFFICE SUPPLIES	R&B#3	12/13/2012	500801	110.00	01
						-----	CHK#
						110.00	238704
POSTMASTER	2013 010-403-315	OFFICE SUPPLIES	COUNTY CLERK	12/13/2012		210.00	01
						-----	CHK#
						210.00	238705
PUCKETT / ALYSSA	2013 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	12/13/2012		134.18	01
						-----	CHK#
						134.18	238706
RAYBORN CARMEN	2013 010-553-315	OFFICE SUPPLIES	CONST. # 3	12/13/2012		225.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						225.00	238707
ROTH, JOE D.	2013 010-467-400	ATTORNEY FEES	F/WILLIAMS, D S	12/13/2012		425.00	01
	2013 010-467-400	ATTORNEY FEES	F/MITCHELL, J D	12/13/2012		360.00	01
	2013 010-466-400	ATTORNEY FEES	F/O'CONNER, S K	12/13/2012		1,115.00	01
	2013 010-467-400	ATTORNEY FEES	F/CROCKER, C L	12/13/2012		635.00	01
	2013 010-466-400	ATTORNEY FEES	F/KENNEDY, A L	12/13/2012		300.00	01
	2013 010-467-400	ATTORNEY FEES	F/JAMES, J T	12/13/2012		1,835.00	01
	2013 010-466-400	ATTORNEY FEES	F/TORRES, F	12/13/2012		475.00	01
						-----	CHK#
						5,145.00	238708
ROWE/ BURRELL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PAGE, MELVIN	12/13/2012		200.00	01
						-----	CHK#
						200.00	238709
SITTON/SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/MANUEL, A L	12/13/2012		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ANDERSON, C G III	12/13/2012		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/DAVIS, CHILDREN	12/13/2012		325.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	JUV/HOPE, J	12/13/2012		175.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HARJEY CHILD	12/13/2012		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WIKEY, C	12/13/2012		925.00	01
						-----	CHK#
						1,725.00	238710
STAR GRAPHICS INC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0107995-001	12/13/2012		629.05	01
						-----	CHK#
						629.05	238711
SUDDENLINK	2013 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	12/13/2012		89.95	01
						-----	CHK#
						89.95	238712
SWEARINGEN/DELORES	2013 023-623-427	TRAVEL/TRAINING	POLK CO. R&B#3	12/13/2012		164.83	01
	2013 023-623-427	TRAVEL/TRAINING	POLK CO. R&B#3	12/13/2012		128.20	01
	2013 023-623-427	TRAVEL/TRAINING	POLK CO. R&B#3	12/13/2012		104.89	01
	2013 023-623-427	TRAVEL/TRAINING	POLK CO. R&B#3	12/13/2012		101.56	01
						-----	CHK#
						499.48	238713
TELECOM CABLE LLC	2013 023-623-315	OFFICE SUPPLIES	2460-1133	12/13/2012	500804	38.80	01
						-----	CHK#
						38.80	238714
TELETOUCH PAGING, LP	2013 010-455-423	PAGER EXP	57508498	12/13/2012		15.39	01
	2013 010-458-423	PAGER EXP	57508498	12/13/2012		15.38	01
						-----	CHK#
						30.77	238715
TEXAS AGRILIFE EXTENSION C	2013 010-403-427	TRAVEL/TRAINING	POLK CO CLERK	12/13/2012	500735	320.00	01
						-----	CHK#
						320.00	238716

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
URGENT DOC	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO. HUMAN RESOURCES	12/13/2012		65.00	01
						-----	CHK#
						65.00	238717
VERIZON WIRELESS	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	12/13/2012		234.29	01
	2013 010-560-423	MOBIL PHONES	920309610-00001	12/13/2012		338.30	01
	2013 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	12/13/2012		448.24	01
	2013 010-402-400	DPS-OPERATING	422444144-00001	12/13/2012		37.99	01
	2013 010-560-423	MOBIL PHONES	920309610-00003	12/13/2012		576.41	01
						-----	CHK#
						1,635.23	238718
VERSALINK MEDIA LLC	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	2461-0054164	12/13/2012	500770	186.98	01
						-----	CHK#
						186.98	238719
VOYAGER FLEET SYSTEMS, INC	2013 010-475-330	FURNISHED TRANSPORTATION	86915-8485	12/13/2012		111.88	01
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	12/13/2012		353.40	01
	2013 010-551-330	FURNISHED TRANSPORTATION	86915-8485	12/13/2012		215.45	01
	2013 010-554-330	FURNISHED TRANSPORTATION	86915-8485	12/13/2012		463.84	01
	2013 010-560-330	FUEL & OIL	86915-8485	12/13/2012		802.24	01
	2013 010-695-330	FURNISHED TRANSPORTATION	86915-8485	12/13/2012		182.56	01
	2013 010-697-330	FUEL/OIL	86915-8485	12/13/2012		37.41	01
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	12/13/2012		61.75	01
	2013 010-511-330	FURNISHED TRANSPORTATION	86915 8485	12/13/2012	500622	140.15	01
						-----	CHK#
						2,368.68	238720
WEEKS, KELLY THOMPSON	2013 010-467-400	ATTORNEY FEES	F/DAVIS, R D	12/13/2012		480.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/WYATT, P S	12/13/2012		200.00	01
						-----	CHK#
						680.00	238721
WELLS, JOHN	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/LORD, S	12/13/2012		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/HEEFNER, S	12/13/2012		250.00	01
	2013 010-467-400	ATTORNEY FEES	F/BAIER, T	12/13/2012		300.00	01
	2013 010-467-400	ATTORNEY FEES	F/CROCKER, D	12/13/2012		740.00	01
	2013 010-466-400	ATTORNEY FEES	F/BLANKENSHIP, B	12/13/2012		350.00	01
	2013 010-467-400	ATTORNEY FEES	F/ADAMS, S	12/13/2012		475.00	01
	2013 010-466-400	ATTORNEY FEES	F/GLASS, B	12/13/2012		400.00	01
						-----	CHK#
						2,765.00	238722
WILLIAMS, DANA T.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/KWOOLDRIDGE, A S	12/13/2012		135.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEEFNER, CHILDREN	12/13/2012		525.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/WILEY, CHILD	12/13/2012		1,065.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KNIGHTON, CHILD	12/13/2012		35.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/MYERS, CHILD	12/13/2012		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/KIMBERLIN, CHILD	12/13/2012		160.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/GRAHAM, CHILD	12/13/2012		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEBERT, CHILDREN	12/13/2012		230.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/TOWNLEY, CHILDREN	12/13/2012		140.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/JOHNSON, CHILDREN	12/13/2012		115.00	01

DATE 12/13/2012

CHECK REGISTER
A/P CHECKS

FROM: 238675
BANK ACCOUNT: ALL

TO: 238723

BATCH#: 01

CHK100 PAGE 6

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/HEBERT, CHILD	12/13/2012		135.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/SLAY, CHILDREN	12/13/2012		288.10	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/BROWN, CHILD	12/13/2012		240.00	01
	2013 010-467-400	ATTORNEY FEES	F/CHIZK, R V	12/13/2012		1,150.00	01
	2013 010-466-400	ATTORNEY FEES	F/HOLMAN, V D JR	12/13/2012		525.00	01
	2013 010-467-400	ATTORNEY FEES	F/DENNISON, D D	12/13/2012		845.00	01
	2013 010-466-400	ATTORNEY FEES	F/GAMMON, V L	12/13/2012		475.00	01

 6,513.10 238723

TOTAL CHECKS WRITTEN 49,253.58
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 49,253.58

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	255,081.24
021	ROAD & BRIDGE #1	11,101.76
022	ROAD & BRIDGE #2	13,274.57
023	ROAD & BRIDGE #3	14,349.48
024	ROAD & BRIDGE #4	13,668.54
027	SECURITY	2,418.56
048	DISTRICT ATTY SPECIAL FUND	8,508.01
051	AGING	3,934.36
101	ADULT SUPERVISION	30,579.33
185	CCAP - JUVENILE PROBATION	17,516.35
TOTAL OF ALL FUNDS		370,432.20

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH # 390, 391, 392, 393, 394, 395

CHECK #s _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIRST STATE BANK	12/19/2012	ACH391	3.90
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FIRST STATE BANK	12/19/2012	ACH391	5.75
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FICA/WH	12/19/2012	ACH391	10,666.82
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	326.61
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	59.42
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	67.03
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	610.34
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	66.53
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	267.44
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	667.11
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	220.55
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	224.39
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	230.71
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	213.60
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	50.07
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	258.37
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	218.56
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	1,400.05
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	427.77
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	237.52
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	879.75
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	242.34
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	180.48
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	654.78
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	2,606.48
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	61.73
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	35.45
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	55.00
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	4,388.98
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	165.73
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	122.23
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	169.00
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	350.32
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	171.05
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIRST STATE BANK	12/19/2012	ACH392	1.35
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FIRST STATE BANK	12/19/2012	ACH392	1.35
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	12/19/2012	ACH392	3,751.55
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	76.39
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	13.90
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	15.68
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	142.74
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	15.56
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	127.83
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	156.01
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	51.58
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	52.48
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	53.96
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	49.96
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	15.38
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	60.43
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	51.11
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	327.43
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	100.03

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	55.55
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	205.75
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	56.68
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	42.21
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	153.14
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	609.60
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	14.44
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	8.86
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	8.29
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	12.86
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	1,026.41
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	38.76
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	28.59
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	39.53
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	81.93
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	40.01
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	18.47
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIRST STATE BANK	12/19/2012	ACH393	0.33
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	12/19/2012	ACH393	24,081.13
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	12/19/2012	ACH394	194,949.63
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/19/2012	ACH395	2,121.64

TOTAL ITEMS WRITTEN						76

TOTAL AMOUNT						255,081.24

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FICA/WH	12/19/2012	ACH391	482.34
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	712.01
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	12/19/2012	ACH392	166.53
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	166.53
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	12/19/2012	ACH393	1,032.01
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	12/19/2012	ACH394	8,542.34

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						11,101.76

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FICA/WH	12/19/2012	ACH391	556.87
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	822.06
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	12/19/2012	ACH392	192.24
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	192.24
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	12/19/2012	ACH393	1,104.85
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	12/19/2012	ACH394	10,279.00
TEXAS CHILD SUPPORT DIVISI	2013 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/19/2012	ACH395	127.31

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,274.57

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIRST STATE BANK	12/19/2012	ACH391	42.44
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FIRST STATE BANK	12/19/2012	ACH391	62.65
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FICA/WH	12/19/2012	ACH391	619.25
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	914.15
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIRST STATE BANK	12/19/2012	ACH392	14.65
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FIRST STATE BANK	12/19/2012	ACH392	14.65
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	12/19/2012	ACH392	213.80
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	213.80
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIRST STATE BANK	12/19/2012	ACH393	33.57
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	12/19/2012	ACH393	1,107.54
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	12/19/2012	ACH394	10,936.84
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/19/2012	ACH395	176.14

TOTAL ITEMS WRITTEN						12

TOTAL AMOUNT						14,349.48

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FICA/WH	12/19/2012	ACH391	575.75
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	849.90
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	12/19/2012	ACH392	198.79
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	198.79
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	12/19/2012	ACH393	1,270.73
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	12/19/2012	ACH394	10,574.58

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,668.54

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	12/19/2012	ACH391	105.16
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	155.23
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	12/19/2012	ACH392	36.30
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	36.30
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	12/19/2012	ACH393	264.94
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	12/19/2012	ACH394	1,820.63

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,418.56

DISTRICT ATTY SPECIAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 048-202-100	SALARIES PAYABLE	FICA/WH	12/19/2012	ACH391	354.79
FIRST STATE BANK	2013 048-476-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	523.74
FIRST STATE BANK	2013 048-202-100	SALARIES PAYABLE	MED	12/19/2012	ACH392	122.49
FIRST STATE BANK	2013 048-476-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	122.49
FIRST STATE BANK	2013 048-202-100	SALARIES PAYABLE	FIT	12/19/2012	ACH393	1,299.34
POLK CO PAYROLL ACCT	2013 048-202-100	SALARIES PAYABLE	NET SALARIES	12/19/2012	ACH394	6,085.16

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						8,508.01

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	12/19/2012	ACH391	166.34
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	245.56
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	12/19/2012	ACH392	57.42
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	57.42
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	12/19/2012	ACH393	287.72
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	12/19/2012	ACH394	3,119.90

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	3,934.36

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	12/19/2012	ACH390	1,114.26
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIRST STATE BANK	12/19/2012	ACH391	2.52
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FIRST STATE BANK	12/19/2012	ACH391	3.72
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	12/19/2012	ACH391	1,286.55
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	1,899.25
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIRST STATE BANK	12/19/2012	ACH392	0.87
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FIRST STATE BANK	12/19/2012	ACH392	0.87
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	12/19/2012	ACH392	444.15
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	444.15
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	12/19/2012	ACH393	2,548.68
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	12/19/2012	ACH394	22,834.31

TOTAL ITEMS WRITTEN						11

TOTAL AMOUNT						30,579.33

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	12/19/2012	ACH390	685.05
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	12/19/2012	ACH391	744.46
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	12/19/2012	ACH391	1,098.95
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	12/19/2012	ACH392	257.00
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	12/19/2012	ACH392	257.00
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	12/19/2012	ACH393	1,781.73
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	12/19/2012	ACH394	12,692.16

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						17,516.35

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	143
GRAND TOTAL AMOUNT	370,432.20

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 _____

ACH# _____

CHECK #'s

238743 . 238749

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	7,845.00
TOTAL OF ALL FUNDS	7,845.00

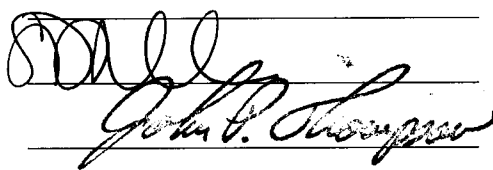
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s 000172 . 000172

DATE 12/20/2012

CHECK REGISTER
A/P CHECKS

FROM: 000172
BANK ACCOUNT: ALL

TO: 000172

BATCH#: 25

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS IMAGING SYSTEM	2013 019-465-555	CONSTRUCTION COSTS	POLK COUNTY/DC/COUR	12/20/2012	500853	6,495.00	25
	2013 019-465-555	CONSTRUCTION COSTS	POLK COUNTY/DC/COUR	12/20/2012	500853	1,350.00	25
						-----	CHK#
						7,845.00	172
			TOTAL CHECKS WRITTEN			7,845.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			7,845.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	8,272.36

TOTAL OF ALL FUNDS	8,272.36

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly
Margie Ainsworth
Stephanie Dale
John P. Thompson

ACH# _____

CHECK #s 000571 . 000571

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	667,211.98

TOTAL OF ALL FUNDS	667,211.98

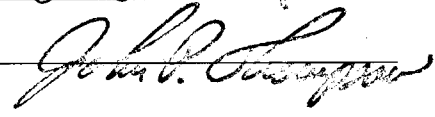
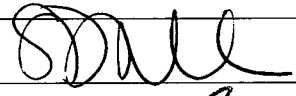
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #'s 001029 . 001030

DATE 12/20/2012

CHECK REGISTER
A/P CHECKS

FROM: 001029
BANK ACCOUNT: ALL

TO: 001030

BATCH#: 24

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
J.E. KINGHAM CONSTRUCTION	2013 035-409-614	GLO CONT# 10-5226-000-5210	PROJECT #12-039	12/20/2012		588,851.52	24
						-----	CHK#
						588,851.52	1029
LONGVIEW BRIDGE & ROAD, LT	2013 035-409-614	GLO CONT# 10-5226-000-5210	TDRA CONT# DRS0010146	12/20/2012		78,360.46	24
						-----	CHK#
						78,360.46	1030
TOTAL CHECKS WRITTEN						667,211.98	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						667,211.98	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	114,741.05
011	HOTEL OCCUPANCY TAX FUND	1,225.00
013	JP JUSTICE COURT TECHNOLOGY	100.00
021	ROAD & BRIDGE #1	3,222.43
022	ROAD & BRIDGE #2	10,829.64
023	ROAD & BRIDGE #3	3,782.84
024	ROAD & BRIDGE #4	6,469.69
040	LAW LIBRARY FUND	130.00
047	PRETRIAL INTERVENTION PROGRAM	730.00
051	AGING	9,229.14
088	JUDICIARY FUND	130.05
090	DRUG FORFEITURE FUND	3,265.91
TOTAL OF ALL FUNDS		153,855.75

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH# _____

CHECK #8 238750 . 238876

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2013 023-623-354	TIRES/TUBES	272401	12/20/2012	500889	187.43	01
	2013 021-621-354	TIRES/TUBES	272399	12/20/2012	500880	938.42	01
	2013 010-560-354	TIRE/TUBES	272414	12/20/2012	500849	618.52	01
						-----	CHK#
						1,744.37	238750
AIRPLEXUS INC	2013 010-503-410	CONTRACT SERVICES	POLK CO DATA PROCES	12/20/2012	500870	90.00	01
						-----	CHK#
						90.00	238751
ALLIANCE FOR I-69 TEXAS, T	2013 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	12/20/2012		7,500.00	01
						-----	CHK#
						7,500.00	238752
AMG PRINTING & MAILING LLC	2013 010-499-487	TAX STATEMENT EXPENSE	POLK CO. TAX OFFICE	12/20/2012		1,632.95	01
						-----	CHK#
						1,632.95	238753
BASKINS GROUP LTD *	2013 022-622-300	UNIFORMS	R&B#2	12/20/2012	500893	247.91	01
						-----	CHK#
						247.91	238754
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/LESTER, D	12/20/2012		450.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/WITT, K H	12/20/2012		350.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/GODGE, D L	12/20/2012		450.00	01
						-----	CHK#
						1,250.00	238755
BOB BARKER COMPANY, INC.	2013 010-512-491	INMATE SUPPLIES	POLTX0	12/20/2012	500877	35.65	01
	2013 010-512-491	INMATE SUPPLIES	POLTX0	12/20/2012	500877	549.50	01
						-----	CHK#
						585.15	238756
BRAZOS TRANSIT DISTRICT	2013 010-401-425	RURAL TRANSIT	POLK COUNTY	12/20/2012		8,750.00	01
						-----	CHK#
						8,750.00	238757
BROOKSHIRE BROTHERS	2013 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO DPS	12/20/2012	500860	16.99	01
	2013 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO OEM	12/20/2012	500867	35.95	01
						-----	CHK#
						52.94	238758
BROOKSHIRE BROTHERS LTD	2013 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO TAX OFFICE	12/20/2012	500859	105.00	01
						-----	CHK#
						105.00	238759
CANON FINANCIAL SERVICES.	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	12/20/2012		88.29	01
						-----	CHK#
						88.29	238760
CAR STICKERS INC.	2013 010-697-315	OFFICE SUPPLIES	POLK CO FIRE MARSHA	12/20/2012	500842	68.50	01
						-----	CHK#
						68.50	238761

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CARTER, ERIC G. JR	2013 010-310-135	REFUNDED TAXES	C1950007900	12/20/2012		63.68	01
						-----	CHK#
						63.68	238762
CENTRAL ADOPTION REGISTRY	2013 010-226-400	CCL - ADOPTION	INTEREST OF MINOR	12/20/2012		15.00	01
						-----	CHK#
						15.00	238763
CENTURY II PRINTING	2013 010-456-315	OFFICE SUPPLIES	POLK CO JP2	12/20/2012	500947	96.85	01
						-----	CHK#
						96.85	238764
CHAPMAN / BEAUFORD	2013 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	12/20/2012		125.00	01
						225.00	01
						125.00	01
						-----	CHK#
						475.00	238765
CHEROKEE COUNTY	2013 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	12/20/2012		487.00	01
						437.00	01
						-----	CHK#
						924.00	238766
CHO-YEH CAMP & CONFERENCE	2013 010-401-487	SERVICE AWARDS/BANQUET	POLK CO BANQUET	12/20/2012	500940	520.00	01
						-----	CHK#
						520.00	238767
CHUCK'S DIESEL SERVICE	2013 022-622-456	PARTS & REPAIR	R&B#2	12/20/2012	500894	1,054.25	01
						220.00	01
						1,055.00	01
						-----	CHK#
						2,329.25	238768
CINTAS-R.U.S., L.P. *	2013 010-511-300	UNIFORMS	000832	12/20/2012	500922	23.27	01
						15.60	01
						120.47	01
						15.60	01
						23.27	01
						-----	CHK#
						198.21	238769
CITIBANK	2013 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/20/2012		46.76	01
						37.87	01
						195.00	01
						195.00	01
						195.00	01
						135.53	01
						181.53	01
						195.00	01
						3,265.91	01
						342.33	01
						342.33	01
342.33	01						

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-401-315	OFFICE SUPPLIES	4267441402	12/20/2012	500834	418.96	01
	2013 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	12/20/2012	500595	53.77	01
						-----	CHK#
						5,947.32	238770
COCHRAN FUNERAL HOME *	2013 010-691-405	AUTOPSIES	JP# 4/MCENTYRE/REYES	12/20/2012		425.00	01
	2013 010-691-405	AUTOPSIES	JP# 4/MCENTYRE/KLEIN	12/20/2012		600.00	01
						-----	CHK#
						1,025.00	238771
COLVIN AUTO PARTS	2013 010-560-454	VEHICLE REPAIR	004055	12/20/2012	500816	33.46	01
	2013 010-560-454	VEHICLE REPAIR	004055	12/20/2012	500931	18.20	01
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	004058	12/20/2012	500938	27.31	01
						-----	CHK#
						78.97	238772
CRAWFORD-MARTIN INSURANCE	2013 010-553-480	BONDS	POLK CO CONSTABLE 3	12/20/2012	500826	178.00	01
	2013 010-554-480	BONDS	BOND FOR PIPER	12/20/2012	500655	178.00	01
	2013 010-554-480	BONDS	BOND FOR DANNA	12/20/2012	500655	50.00	01
						-----	CHK#
						406.00	238773
DEBEAUVOIR, DANA, COUNTY C	2013 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	12/20/2012		399.00	01
	2013 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	12/20/2012		374.00	01
						-----	CHK#
						773.00	238774
DOUBLE S WELDING SUPPLY LL	2013 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2	12/20/2012	500907	22.00	01
						-----	CHK#
						22.00	238775
DURHAM OUTDOOR EQUIPMENT	2013 023-623-456	PARTS & REPAIRS	R&B#3	12/20/2012	500885	4.13	01
	2013 023-623-456	PARTS & REPAIRS	R&B#3	12/20/2012	500885	105.50	01
	2013 023-623-456	PARTS & REPAIRS	R&B#3	12/20/2012	500885	54.39	01
						-----	CHK#
						164.02	238776
EAST TEXAS ASPHALT CO. LTD	2013 024-624-339	ROAD MATERIAL	32PCT4	12/20/2012	500916	1,697.85	01
						-----	CHK#
						1,697.85	238777
EASTEX SECURITY LAKE COMM.	2013 010-511-451	MAINTENANCE INSPECTIONS	2466	12/20/2012	500840	220.00	01
						-----	CHK#
						220.00	238778
EATON'S HARDWARE, LLC	2013 023-623-456	PARTS & REPAIRS	R&B#3	12/20/2012	500882	15.50	01
	2013 023-623-456	PARTS & REPAIRS	R&B#3	12/20/2012	500882	72.85	01
	2013 023-623-456	PARTS & REPAIRS	R&B#3	12/20/2012	500882	161.29	01
	2013 023-623-456	PARTS & REPAIRS	R&B#3	12/20/2012	500882	16.54	01
	2013 023-623-456	PARTS & REPAIRS	R&B#3	12/20/2012	500882	7.86	01
						-----	CHK#
						274.04	238779

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ELLIOTT ELECTRIC SUPPLY, I	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	12/20/2012	500923	133.42	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	12/20/2012	500838	34.17	01
						-----	CHK#
						167.59	238780
ENTERGY	2013 010-409-440	ELECTRICITY	318815	12/20/2012		141.47	01
	2013 010-409-440	ELECTRICITY	1638277	12/20/2012		52.59	01
	2013 010-409-440	ELECTRICITY	386470	12/20/2012		306.43	01
	2013 023-623-440	ELECTRICITY	527214	12/20/2012		242.10	01
	2013 010-409-440	ELECTRICITY	559941	12/20/2012		145.67	01
	2013 010-409-440	ELECTRICITY	3261360	12/20/2012		261.51	01
						-----	CHK#
						1,149.77	238781
EVANS, SETH	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/GALARDI, J A JR		12/20/2012		500.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/WILLIAMS, J E		12/20/2012		250.00	01
						-----	CHK#
						750.00	238782
EVERBANK COMMERCIAL FINANC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	12/20/2012		2,045.10	01
						-----	CHK#
						2,045.10	238783
FLOWERS BAKING COMPANY	2013 010-512-333	GROCERIES	004054	12/20/2012	500873	126.14	01
	2013 010-512-333	GROCERIES	004054	12/20/2012	500832	118.72	01
	2013 051-645-333	RAW FOOD	004054	12/20/2012	500827	222.60	01
	2013 051-645-333	RAW FOOD	004054	12/20/2012	500943	45.08	01
						-----	CHK#
						512.54	238784
FOUR SEASONS LAWN	2013 010-511-449	GROUNDS MAINTENANCE	POLK CO MAINT	12/20/2012	500839	2,412.50	01
						-----	CHK#
						2,412.50	238785
GALLS *	2013 010-560-300	UNIFORMS	5287741	12/20/2012		66.31	01
						-----	CHK#
						66.31	238786
GENERAL WIRE & ELECTRICAL	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/20/2012	500921	1,290.20	01
						-----	CHK#
						1,290.20	238787
GIGS OF KNOWLEDGE	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/20/2012	500818	135.31	01
						-----	CHK#
						135.31	238788
HANSON HARDWARE & BLDG. SU	2013 022-622-337	SHOP MATERIAL/SUPPLIES	14022	12/20/2012	500897	111.25	01
	2013 022-622-338	CULVERTS	14022	12/20/2012	500898	12.35	01
						-----	CHK#
						123.60	238789
HARDIN, JIM	2013 022-622-377	ROAD SIGNAGE	POLK COUNTY	12/20/2012	500935	689.99	01
	2013 023-623-377	ROAD SIGNAGE	POLK COUNTY	12/20/2012	500936	689.99	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 024-624-377	ROAD SIGNAGE	POLK COUNTY	12/20/2012	500937	689.99	01
						-----	CHK#
						2,069.97	238790
HAVIS, JOHN STEPHENS	2013 010-560-392	ANIMAL SHELTER	POLK CO SHERIFF'S O	12/20/2012	500846	187.00	01
						-----	CHK#
						187.00	238791
HOBBOY LOBBY	2013 010-650-315	OFFICE SUPPLIES	POLK CO MUSEUM	12/20/2012	500814	87.90	01
	2013 010-650-315	OFFICE SUPPLIES	POLK CO MUSEUM	12/20/2012	500814	17.28-	01
						-----	CHK#
						70.62	238792
HUGHES PETROLEUM PRODUCTS.	2013 010-224-330	FUEL PAYABLE	POLK COUNTY	12/20/2012		22,706.16	01
	2013 022-622-330	FUEL/OIL	R&B#2	12/20/2012	500908	1,230.56	01
	2013 022-622-456	PARTS & REPAIR	R&B#2	12/20/2012	500908	374.12	01
	2013 024-624-330	FUEL/OIL	R&B#4	12/20/2012	500915	581.45	01
	2013 024-624-330	FUEL/OIL	R&B#4	12/20/2012	500915	2,358.72	01
	2013 024-624-330	FUEL/OIL	R&B#4	12/20/2012	500915	615.28	01
	2013 023-623-330	FUEL/OIL	R&B#3	12/20/2012	500886	1,222.92	01
	2013 021-621-330	FUEL/OIL	R&B#1	12/20/2012	500878	1,845.84	01
	2013 023-623-490	MISCELLANEOUS	R&B#3	12/20/2012	500887	300.00	01
						-----	CHK#
						31,235.05	238793
ICS JAIL SUPPLIES INC	2013 010-512-491	INMATE SUPPLIES	77351SD	12/20/2012	500874	1,326.50	01
						-----	CHK#
						1,326.50	238794
INDOFF INCORPORATED	2013 010-475-315	OFFICE SUPPLIES	182882	12/20/2012	500930	78.97	01
	2013 010-475-315	OFFICE SUPPLIES	182882	12/20/2012	500824	290.33	01
	2013 010-475-315	OFFICE SUPPLIES	182882	12/20/2012	500824	16.49	01
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	12/20/2012	500836	737.63	01
	2013 010-645-315	OFFICE SUPPLIES	182889	12/20/2012	500830	1,088.72	01
	2013 010-405-315	OFFICE SUPPLIES	182853	12/20/2012	500857	46.78	01
	2013 010-401-315	OFFICE SUPPLIES	182851	12/20/2012	500866	88.97	01
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	12/20/2012	500934	45.96	01
	2013 010-475-315	OFFICE SUPPLIES	182882	12/20/2012	500948	84.96	01
	2013 010-475-315	OFFICE SUPPLIES	182882	12/20/2012	500948	9.79-	01
						-----	CHK#
						2,469.02	238795
JAMES PUBLISHING	2013 010-475-390	SUBSCRIPTIONS	475820-00	12/20/2012		87.94	01
						-----	CHK#
						87.94	238796
JONES MCCLURE PUBLISHING	2013 010-475-390	SUBSCRIPTIONS	POLK CO DA	12/20/2012	500950	140.73	01
						-----	CHK#
						140.73	238797
JUSTICES OF THE PEACE & CO	2013 010-455-390	SUBSCRIPTIONS	MICKEY STAFFORD	12/20/2012		35.00	01
	2013 010-455-390	SUBSCRIPTIONS	DARRELL LONGINO	12/20/2012		60.00	01
						-----	CHK#
						95.00	238798

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENZY'S KLOSET	2013 010-511-300	UNIFORMS	POLK CO MAINT	12/20/2012	500820	80.00	01
						-----	CHK#
						80.00	238799
KITCHENS, TRAVIS E. JR.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/SMITH, T B	12/20/2012		350.00	01
						-----	CHK#
						350.00	238800
LAWMAN'S UNIFORMS & EQUIP.	2013 010-560-300	UNIFORMS	POLK CO SO	12/20/2012	500865	1,402.54	01
	2013 010-560-300	UNIFORMS	POLK CO SO	12/20/2012	500319	79.90	01
						-----	CHK#
						1,482.44	238801
LEXIS NEXIS	2013 010-645-315	OFFICE SUPPLIES	1280704	12/20/2012		50.00	01
						-----	CHK#
						50.00	238802
LEXIS-NEXIS	2013 010-475-401	ONLINE RESEARCH	1287NF	12/20/2012		345.00	01
						-----	CHK#
						345.00	238803
LINEBARGER GOGGAN BLAIR &	2013 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS ABSHIER, R	12/20/2012		200.00	01
	2013 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS DAVIS, T J	12/20/2012		200.00	01
	2013 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS ANDERSON, D	12/20/2012		200.00	01
	2013 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS FRANCES, M	12/20/2012		200.00	01
	2013 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS O'NEAL, R	12/20/2012		200.00	01
						-----	CHK#
						1,000.00	238804
LIVINGSTON FEED & FARM SUP	2013 022-622-337	SHOP MATERIAL/SUPPLIES	R&B#2	12/20/2012	500891	3.45	01
						-----	CHK#
						3.45	238805
LIVINGSTON JUNIOR HIGH SCH	2013 010-229-101	JP TRUANCY FEE TO SCHOOL	GARRETT, S.L./TURAN	12/20/2012		125.00	01
						-----	CHK#
						125.00	238806
LIVINGSTON LAWN & GARDEN	2013 010-512-456	INMATE WORKCREW EXPENSE	POLK CO JAIL	12/20/2012	500868	489.25	01
	2013 010-512-491	INMATE SUPPLIES	POLK CO JAIL	12/20/2012	500868	70.79	01
						-----	CHK#
						560.04	238807
LONE STAR UNIFORMS INC	2013 010-552-300	UNIFORMS	3276811	12/20/2012	500858	675.00	01
						-----	CHK#
						675.00	238808
MARTIN, REBECCA H.	2013 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO. DIST ATTY	12/20/2012		480.00	01
						-----	CHK#
						480.00	238809
MCCREARY, VESELKA, BRAGG &	2013 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000316	12/20/2012		1,075.21	01
						-----	CHK#
						1,075.21	238810

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCENTYRE/ STEVE	2013 010-458-427	TRAVEL TRAINING	REIMBURSEMENT	12/20/2012		94.79	01
						-----	CHK#
						94.79	238811
MCGUIRE, JOHN A & JULIE S	2013 010-310-135	REFUNDED TAXES	C0500255700	12/20/2012		432.17	01
						-----	CHK#
						432.17	238812
MIKE'S SAW & SUPPLY LLC	2013 022-622-456	PARTS & REPAIR	R&B#2	12/20/2012	500900	6.99	01
	2013 024-624-337	SHOP MATERIAL/SUPPLIES	R&B#4	12/20/2012	500914	11.98	01
						-----	CHK#
						18.97	238813
MULTICULTURAL FESTIVAL	2013 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK COUNTY	12/20/2012		1,000.00	01
						-----	CHK#
						1,000.00	238814
MUSIC MOUNTAIN WATER CO.	2013 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	12/20/2012	500883	9.00	01
						-----	CHK#
						9.00	238815
MUSTANG CAT- TRACTOR	2013 022-622-456	PARTS & REPAIR	0790030	12/20/2012	500906	277.07	01
	2013 022-622-456	PARTS & REPAIR	0790030	12/20/2012	500906	10.00	01
						-----	CHK#
						287.07	238816
O'REILLY AUTOMOTIVE, INC.	2013 010-560-454	VEHICLE REPAIR	771189	12/20/2012	500919	92.99	01
	2013 010-512-456	INMATE WORKCREW EXPENSE	771189	12/20/2012	500875	34.97	01
						-----	CHK#
						127.96	238817
PDR NETWORK	2013 010-475-390	SUBSCRIPTIONS	175988	12/20/2012		77.90	01
						-----	CHK#
						77.90	238818
PETERS TRACTOR & EQUIPMENT	2013 023-623-456	PARTS & REPAIRS	R&B#3	12/20/2012	500888	14.73	01
						-----	CHK#
						14.73	238819
PIONEER TELEPHONE	2013 010-409-420	TELEPHONE	424349	12/20/2012		428.33	01
	2013 010-409-420	TELEPHONE	424349	12/20/2012		5.70	01
	2013 010-409-420	TELEPHONE	424349	12/20/2012		0.46	01
	2013 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349	12/20/2012		2.45	01
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	12/20/2012		1.76	01
	2013 022-622-420	TELEPHONE	424349	12/20/2012		0.50	01
	2013 023-623-420	TELEPHONE	424349	12/20/2012		0.11	01
	2013 024-624-420	TELEPHONE	424349	12/20/2012		1.33	01
	2013 051-645-420	TELEPHONE EXPENSE	424349	12/20/2012		0.13	01
						-----	CHK#
						440.77	238820
PITNEY BOWES GLOBAL FINANC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734	12/20/2012		306.00	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	12/20/2012		213.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						519.00	----- CHK# 238821
PITNEY BOWES INC.	2013 010-457-315	OFFICE SUPPLIES	1642-7745-88-6	12/20/2012	500925	183.00	01
						183.00	----- CHK# 238822
POLK COUNTY AGING SERVICES	2013 010-401-487	SERVICE AWARDS/BANQUET	POLK COUNTY	12/20/2012		527.75	01
						527.75	----- CHK# 238823
POLK COUNTY FIRE EQUIPMENT	2013 010-511-451	MAINTENANCE INSPECTIONS	A1074-K	12/20/2012	500924	165.00	01
	2013 010-511-451	MAINTENANCE INSPECTIONS	A1076-K	12/20/2012	500924	165.00	01
	2013 010-511-451	MAINTENANCE INSPECTIONS	A1282	12/20/2012	500924	285.00	01
	2013 010-511-451	MAINTENANCE INSPECTIONS	A1063	12/20/2012	500822	40.50	01
						655.50	----- CHK# 238824
POLK COUNTY TRACTOR SUPPLY	2013 022-622-456	PARTS & REPAIR	R&B#2	12/20/2012	500901	182.04	01
	2013 022-622-456	PARTS & REPAIR	R&B#2	12/20/2012	500895	9.75	01
	2013 022-622-456	PARTS & REPAIR	R&B#2	12/20/2012	500909	297.30	01
						489.09	----- CHK# 238825
POSTNET	2013 010-475-315	OFFICE SUPPLIES	0013	12/20/2012	500918	10.02	01
	2013 010-475-315	OFFICE SUPPLIES	0013	12/20/2012	500917	16.11	01
						26.13	----- CHK# 238826
PROFORMA HORIZON	2013 010-495-315	OFFICE SUPPLIES	036606	12/20/2012	500852	121.11	01
	2013 010-497-315	OFFICE SUPPLIES	036606	12/20/2012	500852	322.64	01
						443.75	----- CHK# 238827
PROSPERIE, JENNIFER & ROBE	2013 010-221-000	OTHER PAYABLES	POLK CO. EMERG. MGMT	12/20/2012		240.00	01
						240.00	----- CHK# 238828
PSYCHOLOGICAL SERVICES CEN	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DIST. ATTY.	12/20/2012		300.00	01
						300.00	----- CHK# 238829
PUCKETT / ALYSSA	2013 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	12/20/2012		204.02	01
						204.02	----- CHK# 238830
QUILL CORPORATION	2013 010-475-315	OFFICE SUPPLIES	C5702757	12/20/2012	500949	28.56	01
	2013 010-475-315	OFFICE SUPPLIES	C5702757	12/20/2012	500949	23.23	01
						51.79	----- CHK# 238831
RADIO SHACK CORPORATION	2013 010-401-315	OFFICE SUPPLIES	POLK CO CC	12/20/2012	500884	36.99	01
						36.99	----- CHK# 238832

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RELIABLE OFFICE SUPPLIES	2013 010-695-315	OFFICE SUPPLIES	01317252	12/20/2012	500911	76.06	01
						-----	CHK#
						76.06	238833
RIVERSIDE MANUFACTURING CO	2013 010-560-300	UNIFORMS	241785	12/20/2012	500864	316.27	01
						-----	CHK#
						316.27	238834
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/HALEY, KEVIN G JR	12/20/2012		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/WILSON, C R	12/20/2012		235.00	01
						-----	CHK#
						385.00	238835
SAM HOUSTON ELECTRIC COOP.	2013 021-621-440	ELECTRICITY	626234	12/20/2012		30.40	01
	2013 021-621-440	ELECTRICITY	1906791	12/20/2012		222.33	01
	2013 021-621-440	ELECTRICITY	2708029	12/20/2012		40.04	01
	2013 024-624-440	ELECTRICITY	659284	12/20/2012		277.14	01
	2013 024-624-440	ELECTRICITY	2302636	12/20/2012		29.27	01
						-----	CHK#
						599.18	238836
SAM HOUSTON STATE UNIVERSI	2013 010-228-403	VICTIM RESTITUTION	GRAMAJO, CHRISTIAN D	12/20/2012		201.00	01
						-----	CHK#
						201.00	238837
SAYCO HARDWARE LLC	2013 022-622-300	UNIFORMS	R&B#2	12/20/2012	500896	32.99	01
						-----	CHK#
						32.99	238838
SKYLINE EQUIPMENT	2013 010-512-453	EQUIPMENT REPAIRS	700207	12/20/2012	500876	89.72	01
						-----	CHK#
						89.72	238839
SMITH AUTO ELECTRIC	2013 021-621-456	PARTS & REPAIR	R&B#1	12/20/2012	500879	50.00	01
						-----	CHK#
						50.00	238840
SMITH, SHIELA	2013 010-645-426	TRAVEL/TRAINING	REIMBURSEMENT	12/20/2012		84.92	01
						-----	CHK#
						84.92	238841
STAPLES ADVANTAGE	2013 010-409-312	OFFICE/COMPUTER SUPPLIES	001005012	12/20/2012	500841	2,592.39	01
						-----	CHK#
						2,592.39	238842
STEWART, CLYDE & JANICE	2013 010-310-135	REFUNDED TAXES	B1050010700	12/20/2012		180.51	01
						-----	CHK#
						180.51	238843
STORY-WRIGHT CO., INC	2013 010-499-315	OFFICE SUPPLIES	108064	12/20/2012	500926	67.99	01
	2013 010-499-315	OFFICE SUPPLIES	108064	12/20/2012	500856	32.00	01
	2013 010-499-315	OFFICE SUPPLIES	108064	12/20/2012	500872	8.00	01
	2013 010-458-315	OFFICE SUPPLIES	108056	12/20/2012	500843	22.76	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						130.75	238844
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	12/20/2012	500850	1,119.89	01
						-----	CHK#
						1,119.89	238845
TACA	2013 010-499-481	DUES	POLK CO. TAX OFFICE	12/20/2012		85.00	01
						-----	CHK#
						85.00	238846
TAYLOR, EVA	2013 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO. DIST ATTY	12/20/2012		250.00	01
						-----	CHK#
						250.00	238847
TDCAA	2013 010-475-481	FEES/DUES	POLK COUNTY	12/20/2012		755.00	01
						-----	CHK#
						755.00	238848
TECH DEPOT	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	12/20/2012	500844	236.66	01
	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	12/20/2012	500844	227.90-	01
	2013 010-560-572	CAPITAL OUTLAY-OFC EQUIPME	050641083	12/20/2012	500565	8,223.30	01
						-----	CHK#
						8,232.06	238849
TEJAS PAINT & FLOORING	2013 010-512-453	EQUIPMENT REPAIRS	POLK CO JAIL	12/20/2012	500848	32.95	01
						-----	CHK#
						32.95	238850
TELREPCO, INC	2013 010-560-572	CAPITAL OUTLAY-OFC EQUIPME	ACCT 8353	12/20/2012	500516	20,125.00	01
						-----	CHK#
						20,125.00	238851
TEXAS COMMISSION ON LAW EN	2013 010-551-315	OFFICE SUPPLIES	NEWMAN, MITCHELL D.	12/20/2012		35.00	01
						-----	CHK#
						35.00	238852
TEXAS IMAGING SYSTEMS LEAS	2013 010-402-400	DPS-OPERATING	001-001942-001	12/20/2012		256.36	01
						-----	CHK#
						256.36	238853
TEXAS JUSTICE COURT TRAINI	2013 013-452-351	JP2 USE OF FUND BAL	JESSICA STANTON	12/20/2012		50.00	01
	2013 013-452-351	JP2 USE OF FUND BAL	JOHNSON, DAVID G	12/20/2012		50.00	01
						-----	CHK#
						100.00	238854
TEXAS PARKS & WILDLIFE	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	FREDRERICK, T G/PAW	12/20/2012		130.05	01
						-----	CHK#
						130.05	238855
THOMAS SUPPLY, INC.	2013 022-622-338	CULVERTS	ACCT # 365	12/20/2012	500902	22.60	01
	2013 022-622-338	CULVERTS	ACCT # 365	12/20/2012	500902	202.16	01
	2013 022-622-338	CULVERTS	ACCT # 365	12/20/2012	500903	216.60	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 024-624-338	CULVERTS	ACCT # 367	12/20/2012	500912	11.68	01
						-----	CHK#
						453.04	238856
TORREZ WELDING AND MACHINE	2013 023-623-456	PARTS & REPAIRS	R&B#3	12/20/2012	500890	483.50	01
						-----	CHK#
						483.50	238857
TTI-EMP	2013 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK CO JUDGE	12/20/2012	500851	225.00	01
						-----	CHK#
						225.00	238858
UNITED STATES POSTAL SERVI	2013 010-409-311	POSTAGE	29750189	12/20/2012		1,000.00	01
						-----	CHK#
						1,000.00	238859
VERIZON WIRELESS	2013 010-551-423	MOBIL PHONE/PAGER	722062822-00001	12/20/2012		37.99	01
	2013 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	12/20/2012		38.01	01
	2013 010-553-423	MOBILE PHONE/PAGER	722062822-00001	12/20/2012		37.99	01
	2013 010-554-423	MOBILE PHONE	722062822-00001	12/20/2012		75.98	01
	2013 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	12/20/2012	500881	95.40	01
						-----	CHK#
						285.37	238860
VFW-POST # 8568	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/20/2012	500821	25.00	01
						-----	CHK#
						25.00	238861
W.W. GRAINGER, INC.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/20/2012	500819	602.64	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/20/2012	500933	324.96	01
						-----	CHK#
						927.60	238862
WALKER, SCHELANA	2013 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	12/20/2012		177.60	01
	2013 010-403-427	TRAVEL/TRAINING	REIMBURSEMENT	12/20/2012		86.02	01
						-----	CHK#
						263.62	238863
WALMART COMMUNITY BRC *	2013 010-511-315	OFFICE SUPPLIES	6032-2020-2015-0448	12/20/2012	500591	62.67	01
	2013 010-511-423	MOBILE PHONE/PAGERS	6032-2020-2015-0448	12/20/2012	500652	75.28	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	12/20/2012	500778	20.00	01
	2013 010-645-315	OFFICE SUPPLIES	6032-2020-2015-0448	12/20/2012	500813	92.59	01
	2013 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	12/20/2012	500644	13.82	01
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	12/20/2012	500679	28.00	01
	2013 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2015-0448	12/20/2012	500481	57.70	01
	2013 010-553-315	OFFICE SUPPLIES	6032-2020-2015-0448	12/20/2012	500519	129.05	01
	2013 010-466-315	OFFICE SUPPLIES	6032-2020-2015-0449	12/20/2012	500761	180.82	01
	2013 010-697-315	OFFICE SUPPLIES	6032-2020-2015-0448	12/20/2012	500767	94.86	01
	2013 051-645-333	RAW FOOD	6032-2020-2015-0448	12/20/2012	500549	187.00	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2015-0448	12/20/2012	500549	49.38	01
	2013 051-645-333	RAW FOOD	6032-2020-2015-0448	12/20/2012	500654	16.28	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2015-0448	12/20/2012	500829	11.88	01
	2013 051-645-333	RAW FOOD	6032-2020-2015-0448	12/20/2012	500831	222.16	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 051-645-333	RAW FOOD	6032-2020-2015-0448	12/20/2012	500746	18.69	01
	2013 010-402-400	DPS-OPERATING	6032-2020-2015-0448	12/20/2012	500512	103.42	01
	2013 010-402-400	DPS-OPERATING	6032-2020-2015-0448	12/20/2012	500567	63.71	01
	2013 010-402-400	DPS-OPERATING	6032-2020-2015-0448	12/20/2012	500633	160.00-	01
	2013 010-402-400	DPS-OPERATING	6032202020150448	12/20/2012	500633	531.94	01
	2013 010-401-487	SERVICE AWARDS/BANQUET	6032-2020-2015-0448	12/20/2012		21.52	01
						-----	CHK#
						1,820.77	238864
WAYNE'S TIRE SHOP	2013 022-622-456	PARTS & REPAIR	R&B#2	12/20/2012	500899	174.76	01
	2013 022-622-354	TIRES/TUBES	POLK CO R&B PCT 2	12/20/2012	500945	4,181.00	01
						-----	CHK#
						4,355.76	238865
WEBSTER VETERINARY SUPPLY	2013 010-560-392	ANIMAL SHELTER	100157958	12/20/2012	500847	125.85	01
						-----	CHK#
						125.85	238866
WEEKS, KELLY THOMPSON	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/DOYLE, D D		12/20/2012		400.00	01
						-----	CHK#
						400.00	238867
WELLS/ LAURA	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO. DIST. ATTY	12/20/2012		45.00	01
						-----	CHK#
						45.00	238868
WELLS, JOHN	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/GRIFFIN, M		12/20/2012		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/DUNN, R		12/20/2012		150.00	01
						-----	CHK#
						350.00	238869
WEST GROUP PAYMENT CENTER	2013 040-650-334	OPERATING EXPENSE	1000102154	12/20/2012		65.00	01
	2013 040-650-334	OPERATING EXPENSE	1000102154	12/20/2012		65.00	01
						-----	CHK#
						130.00	238870
WILLETTE, MICHAEL & PATRIC	2013 010-310-135	REFUNDED TAXES	H1800001300	12/20/2012		102.88	01
						-----	CHK#
						102.88	238871
WILLIAM GEORGE COMPANY INC	2013 051-645-333	RAW FOOD	069170	12/20/2012	500835	456.44	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	069170	12/20/2012	500835	232.13	01
	2013 051-645-333	RAW FOOD	069170	12/20/2012	500835	2,940.24	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	069170	12/20/2012	500835	126.10	01
	2013 051-645-333	RAW FOOD	069170	12/20/2012	500828	2,231.92	01
	2013 051-645-333	RAW FOOD	069170	12/20/2012	500854	242.56	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	069170	12/20/2012	500854	201.09	01
	2013 010-512-333	GROCERIES	093700	12/20/2012	500869	1,949.31	01
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	093700	12/20/2012	500869	71.48	01
	2013 051-645-333	RAW FOOD	069170	12/20/2012	500942	1,880.61	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	069170	12/20/2012	500942	144.85	01
						-----	CHK#
						10,476.73	238872

DATE 12/20/2012

CHECK REGISTER
A/P CHECKS

FROM: 238750
BANK ACCOUNT: ALL

TO: 238876

CHK100 PAGE 13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAMS, DANA T.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/HUBBARD, B L	12/20/2012		200.00	01
						-----	CHK#
						200.00	238873
WILLIAMS, TERRI	2013 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	12/20/2012		74.93	01
						-----	CHK#
						74.93	238874
WILLIS/ROBERT C. "BOB"	2013 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSEMENT	12/20/2012		61.75	01
						-----	CHK#
						61.75	238875
WINDOWS & THINGS NO 2	2013 010-458-315	OFFICE SUPPLIES	JP 4	12/20/2012	500862	102.28	01
						-----	CHK#
						102.28	238876
			TOTAL CHECKS WRITTEN			153,855.75	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			153,855.75	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,476.00

TOTAL OF ALL FUNDS	2,476.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

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

ACH# _____

CHECK #s 238877 . 238877

DATE 12/20/2012

CHECK REGISTER
A/P CHECKS

FROM: 238877
BANK ACCOUNT: ALL

TO: 238877

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFIX TECHNOLOGIES INC	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SO	12/20/2012	500956	2,476.00	02
						-----	CHK#
						2,476.00	238877

TOTAL CHECKS WRITTEN 2,476.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,476.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	56,280.00

TOTAL OF ALL FUNDS	56,280.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

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

ACH# _____

CHECK #s 238878

DATE 12/21/2012

CHECK REGISTER
A/P CHECKS

FROM: 238878
BANK ACCOUNT: ALL

TO: 238878

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LONGVIEW BRIDGE & ROAD, LT 2013	010-401-573	CAPITAL OUTLAY	POLK CO/IAH PERIMET	12/21/2012	500517	56,280.00	11
						-----	CHK#
						56,280.00	238878
TOTAL CHECKS WRITTEN						56,280.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						56,280.00	

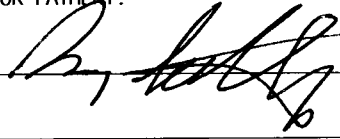
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	276.00

TOTAL OF ALL FUNDS	276.00

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

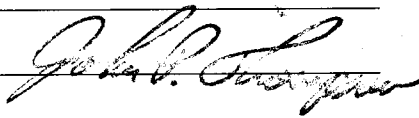
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 110809 - 110841

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	COX DONNA LATHAM	12/26/2012		6.00	-- ----- CHK# 6.00 110809
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	JOHNSON ROBERT CLAYTON	12/26/2012		6.00	-- ----- CHK# 6.00 110810
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	ALFORD SHARON LYNETTE	12/26/2012		6.00	-- ----- CHK# 6.00 110811
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	MCGARRY RHONDA K	12/26/2012		6.00	-- ----- CHK# 6.00 110812
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	BOTARD GREG	12/26/2012		6.00	-- ----- CHK# 6.00 110813
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	FELIPE IMELDA	12/26/2012		6.00	-- ----- CHK# 6.00 110814
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	OSWALD LORRI BRANDSTETTE	12/26/2012		6.00	-- ----- CHK# 6.00 110815
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	TINKER KRYSTAL LEA	12/26/2012		6.00	-- ----- CHK# 6.00 110816
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	DIEHL KITRA K	12/26/2012		6.00	-- ----- CHK# 6.00 110817
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	GRABSKI DANIEL MATTHEW	12/26/2012		6.00	-- ----- CHK# 6.00 110818
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	FIEDLER LEO EDWARD	12/26/2012		6.00	-- ----- CHK# 6.00 110819
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	WOODS RAYMOND ANDREW	12/26/2012		6.00	-- ----- CHK# 6.00 110820
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	LAMBERT JOYCE ELAINE	12/26/2012		6.00	-- ----- CHK# 6.00 110821
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	ROBERTS JODELE ELIZABETH	12/26/2012		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110822
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	FLAHERTY MICHAEL JOHN	12/26/2012		6.00	----- CHK# 110823
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	GARCIA MIGUEL	12/26/2012		6.00	----- CHK# 110824
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	WILLIAMS CAROLYN CROLL	12/26/2012		6.00	----- CHK# 110825
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	CRAWLEY RUSSELL WILLIAM	12/26/2012		6.00	----- CHK# 110826
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	RANDOLPH QUETARA SHERISE	12/26/2012		6.00	----- CHK# 110827
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	TAYLOR TONY	12/26/2012		6.00	----- CHK# 110828
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	BROWN TERESA ANNE	12/26/2012		6.00	----- CHK# 110829
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	PERKINS KIMBERLY ANNE	12/26/2012		6.00	----- CHK# 110830
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	HUGHES KEVIN MICHAEL	12/26/2012		6.00	----- CHK# 110831
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	CHAMPAGNE BRANDON COREY	12/26/2012		6.00	----- CHK# 110832
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	OATES WILLIAM JORDAN JR	12/26/2012		6.00	----- CHK# 110833
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	MORGAN LARRY GENE	12/26/2012		6.00	----- CHK# 110834
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	CHILD WELFARE BOARD	12/26/2012		18.00	----- CHK# 110835

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	CRIME VICTIMS	12/26/2012		6.00	-- ----- CHK# 6.00 110836
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	BOYS & GIRLS CLUB	12/26/2012		24.00	-- ----- CHK# 24.00 110837
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	ESCAPEES	12/26/2012		6.00	-- ----- CHK# 6.00 110838
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	RIVER OF LIFE	12/26/2012		6.00	-- ----- CHK# 6.00 110839
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	SPCA	12/26/2012		30.00	-- ----- CHK# 30.00 110840
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	CHILDRENS HAVEN	12/26/2012		30.00	-- ----- CHK# 30.00 110841
						TOTAL CHECKS WRITTEN	276.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	276.00

ADDENDUM
 SCHEDULE OF BILLS FY 2013
 JANUARY 04, 2013

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
A TO Z TIRE INC	TIRES & REPAIR	R&B#3	023-623-354	\$ 126.50
AAXION INC	SUPPLIES	R&B#3	023-623-456	\$ 142.86
BELT HARRIS PECHACEK	OUTSIDE AUDITOR	POLK CO.	010-401-401	\$ 18,140.00
BIG MIKE'S BBQ	SAFETY LUNCH	JP#2	010-695-394	\$ 30.00
BIG MIKE'S BBQ	SAFETY AWARD	R&B#2	010-695-394	\$ 100.00
BIG TEX TRAILER WORLD	EQUIPMENT REPAIR	R&B#1	021-621-456	\$ 135.72
BLUETRAP FINANCIAL INC	SUPPLIES	R&B#2	022-622-300	\$ 400.99
BROOKS, DAVID B. ATTORNE	MISC.	R&B#1	021-621-490	\$ 100.00
BROOKSHIRE BROTHERS LTI	SAFETY AWARD	R&B#4	010-695-394	\$ 115.75
CENTURY II PRINTING	OFFICE SUPPLIES	TAX OFFICE	010-499-315	\$ 1,531.03
CINTAS R.U.S.	UNIFORMS & SUPPLIE	MAINT ENG	010-511-	\$ 355.78
CLEVELAND ASPHALT PROD	ROAD MATERIALS	R&B#3	023-623-339	\$ 847.41
COLVIN AUTO PARTS	SUPPLIES	MAINT ENG	010-51-454	\$ 19.47
COLVIN AUTO PARTS	SUPPLIES	SHERIFF DEPT	010-560-454	\$ 69.40
COLVIN AUTO PARTS	PARTS & SUPPLIES	SHERIFF	010-560-454	\$ 27.31
CRAWFORD MARTIN INS	BONDS	CONST. # 2	010-552-480	\$ 178.00
DERRYBERRY'S L.P.	EQUIPMENT REPAIR	MAINT.	010-511-450	\$ 1,006.50
DERRYBERRY'S L.P.	EQUIPMENT REPAIR	MAINT.	010-511-450	\$ 750.00
DIESEL DIAGNOSTICS, LLC	EQUIPMENT REPAIR	R&B#1	021-621-456	\$ 59.40
DIRECT SOLUTIONS	SUPPLIES	JAIL	010-512-334	\$ 51.64
DOUBLE "S" WELDING SUPP	SUPPLIES	SHERIFF DEPT	010-560-454	\$ 80.40
EAST TEXAS ASPHALT CO	ROAD MATERIALS	R&B#2	022-622-339	\$ 425.04
EAST TEXAS ASPHALT CO. L1	ROAD MATERIALS	R&B#1	021-621-339	\$ 8,152.52
EAST TEXAS ASPHALT CO. L1	ROAD MATERIALS	R&B#1	021-621-339	\$ 15,042.27
EAST TEXAS COPY SYS.	OFFICE SUPPLIES	R&B#1	021-621-315	\$ 47.19
FASTENAL COMAPY	PARTS & SUPPLIES	MAINT.	010-511-454	\$ 54.87
FLOWERS BAKING COMPANY	GROCERIES	JAIL	010-512-333	\$ 158.90
GABRIEL ROEDER SMITH	AUDIT REPORTS	POLK CO.	010-401-401	\$ 1,070.00
GENERAL WIRE & ELEC.	SUPPLIES	MAINT ENG	010-511-450	\$ 47.88
GT DISTRIBUTORS INC	IT SUPPLIES	SHERIFF DEPT	010-560-393	\$ 718.85
HANSON HARDWARE	SUPPLIES	R&B#2	022-622-337	\$ 29.37
HARDIN, JIM	ROAD SIGNAGE MATL	R&B#2	022-622-377	\$ 129.99
HENDRIX MACHINERY LLC	EQUIP. RENTAL	R&B#3	023-623-461	\$ 4,250.00
HUGHES PETROLEUM PROD	FUEL & OIL	R&B#2	022-622-330	\$ 2,711.30
ICOM AMERICA, INC.	SUPPLIES	CONS. PCT. #2	010-552-315	\$ 114.00
INDOFF INCORP.	OFFICE SUPPLIES	JAIL	010-512-315	\$ 157.58
INDOFF INCORP.	PARTS & SUPPLIES	MAINT.	010-511-332	\$ 1,011.38
INDOFF INCORP.	PARTS & SUPPLIES	MAINT.	010-511-332	\$ 321.80
INTERSTATE BILLING SERV	EQUIPMENT REPAIR	R&B#3	023-623-456	\$ 385.48
LIVINGSTON ANIMAL HOSP	SUPPLIES	SHERIFF DEPT	010-560-394	\$ 56.64
LONE STAR UNIFORMS	UNIFORMS & SUPPLIE	SHERIFF DEPT	010-560-300	\$ 279.60
LOWE BROTHERS AUTO	EQUIPMENT REPAIR	R&B#3	023-623-456	\$ 475.50
MARTIN MEDICAL SUPPLY	JAIL MEDICAL	JAIL	010-512-392	\$ 149.90
MATHESON TRI GAS	SUPPLIES	R&B#3	023-623-337	\$ 157.98
MCLAURIN CUSTOM WELD.	EQUIPMENT REPAIR	R&B#1	021-621-456	\$ 75.00
MCLAURIN CUSTOM WELD.	EQUIPMENT REPAIR	SHERIFF DEPT	010-560-392	\$ 140.00
MUSTANG CAT TRACTOR	EQUIPMENT REPAIR	R&B#2	022-622-456	\$ 3,021.53
O'REILLY AUTOMOTIVE	PARTS & SUPPLIES	SHERIFF	010-560-454	\$ 216.07
O'REILY AUTO PARTS	PARTS & SUPPLIES	SHERIFF DEPT	010-560-454	\$ 122.99
POLK COUNTY PUBLISHING	LEGAL AD	CONST. # 2	010-552-315	\$ 287.10
POLK COUNTY TRACTOR	EQUIPMENT REPAIR	R&B#2	022-622-456	\$ 53.01

ADDENDUM
 SCHEDULE OF BILLS FY 2013
 JANUARY 04, 2013

QUILL CORP.	MISC.	OEM	010-695-490	\$	274.99
QUILL CORP.	OFFICE SUPPLIES	COUNTY CLERK	010-403-315	\$	22.02
REILABLE PARTS CO.	PARTS & SUPPLIES	MAINT.	010-511-454	\$	196.42
SYSCO FOOD SERVICE	FOOD	JAIL	010-512-333	\$	1,098.42
SYSCO FOOD SERVICE	GROCERIES	JAIL	010-512-333	\$	1,230.04
TECH DEPOT	SOFTWARE	FIRE MARSHAL	010-697-315	\$	271.56
TEXAS AGRILIFE EXT.	TRANING	DIST. CLERK	010-450-427	\$	175.00
TX DEPT OF STATE HEALTH	INSPECTION FEE	AGING	051-645-315	\$	150.00
UNITED LABORATORIES	SUPPLIES	MAINT.	010-511-332	\$	214.57
W.W. GRAINER, INC.	PARTS & SUPPLIES	MAINT.	010-511-332	\$	119.52
W.W. GRAINER, INC.	PARTS & SUPPLIES	MAINT.	010-511-332	\$	581.46
W.W. GRAINER, INC.	PARTS & SUPPLIES	SHERIFF	010-560-454	\$	69.78
WATCHGUEARD VIDEO	DVD DISC	SHERIFF DEPT	010-560-393	\$	502.00
WAYNE'S TIRE SHOP	TIRES & REPAIR	R&B#2	022-622-354	\$	153.95
WILLIAM GEORGE CO	FOOD	AGING	051-645-333	\$	911.18
WILLIAM GEORGE CO	FOOD	JAIL	010-512-333	\$	1,978.47
WILLIAM GEORGE COMPANY	GROCERIES	JAIL	010-512-333	\$	1,978.79

TOTAL \$ 74,059.87

John P. Thompson