

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	4,774.25
TOTAL OF ALL FUNDS	4,774.25

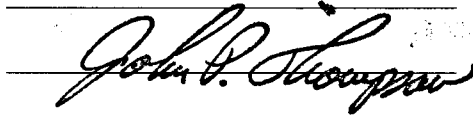
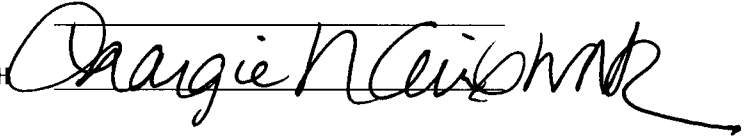
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 396

CHECK #s _____

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	12/27/2012	ACH396	1,580.62
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	12/27/2012	ACH396	1,851.73
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	AMBER BIRDGES	12/27/2012	ACH396	529.84
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	DEBIE CARTER	12/27/2012	ACH396	59.78
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	BLANCA DENNIS	12/27/2012	ACH396	201.45
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	DAWN PETERS	12/27/2012	ACH396	20.45
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	TEX FLEX SHORTAGE	12/27/2012	ACH396	252.00
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	UNACCOUNTED SHORTAGE	12/27/2012	ACH396	278.38

TOTAL ITEMS WRITTEN						8

TOTAL AMOUNT						4,774.25

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			8
			GRAND TOTAL AMOUNT			4,774.25

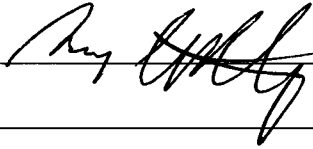
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,650.30
088 JUDICIARY FUND	438.60

TOTAL OF ALL FUNDS	2,088.90

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# _____

CHECK #s 238879, 238887

DATE 12/27/2012

CHECK REGISTER
A/P CHECKS

FROM: 238879 TO: 238887
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAGGETT, LOUIS & EMMA	2013 010-310-135	REFUNDED TAXES	C0500075900	12/27/2012		156.92	00
						-----	CHK#
						156.92	238879
DAVALOS, RAY	2013 010-310-135	REFUNDED TAXES	BP009200100	12/27/2012		27.62	00
						-----	CHK#
						27.62	238880
LINEBARGER GOGGAN BLAIR &	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WAGNER, R.	12/27/2012		200.00	00
	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BLACK, L.	12/27/2012		200.00	00
	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS BENNETT, J	12/27/2012		50.00	00
	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS VANALSTINE, M	12/27/2012		200.00	00
	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS SCHULZE, J	12/27/2012		200.00	00
						-----	CHK#
						850.00	238881
MCCREARY, VESELKA, BRAGG &	2013 010-223-200	PCMBV PAYABLE(DELINQUENT F	0000318	12/27/2012		415.50	00
						-----	CHK#
						415.50	238882
TEXAS DEPT OF STATE HEALTH	2013 010-228-100	BVS-BIRTH CERTF.FEES	17460016219-004	12/27/2012		172.02	00
						-----	CHK#
						172.02	238883
TEXAS PARKS & WILDLIFE	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	HATTON, I/PAW	12/27/2012		49.30	00
						-----	CHK#
						49.30	238884
TEXAS PARKS & WILDLIFE	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	JENNINGS, T/PAW	12/27/2012		170.00	00
	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	JENNINGS, T/PAW	12/27/2012		170.00	00
						-----	CHK#
						340.00	238885
TEXAS PARKS & WILDLIFE	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	LOTT, J/PAW	12/27/2012		49.30	00
						-----	CHK#
						49.30	238886
TOMPKINS, KYLE G.	2013 010-310-135	REFUNDED TAXES	10509002700	12/27/2012		28.24	00
						-----	CHK#
						28.24	238887

TOTAL CHECKS WRITTEN 2,088.90
TOTAL VOID CHECKS 0.00

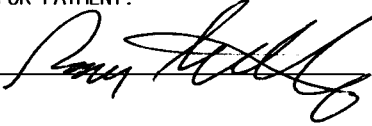
TOTAL CHECK AMOUNT 2,088.90

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,257.95
022	ROAD & BRIDGE #2	439.79
TOTAL OF ALL FUNDS		14,697.74

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #'s 238888 . 238902

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	2637288-8	12/27/2012		139.36	01
	2013 010-409-441	GAS/HEAT	2637477-7	12/27/2012		26.79	01
	2013 010-409-441	GAS/HEAT	2649732-1	12/27/2012		298.89	01
	2013 010-409-441	GAS/HEAT	8811806-2	12/27/2012		3,124.48	01
	2013 010-409-441	GAS/HEAT	8813418-4	12/27/2012		200.75	01
	2013 010-409-441	GAS/HEAT	2636802-7	12/27/2012		232.50	01
						-----	CHK#
						4,022.77	238888
ENTERGY	2013 010-409-440	ELECTRICITY	939166	12/27/2012		335.81	01
						-----	CHK#
						335.81	238889
FIMS HOLDINGS OF TEXAS LLC	2013 010-691-405	AUTOPSIES	POLK-JP4	12/27/2012		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK-JP4	12/27/2012		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK-JP3	12/27/2012		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK-JP3	12/27/2012		1,900.00	01
						-----	CHK#
						7,600.00	238890
KIMMEY / GEORGIA B	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/COOK, A.	12/27/2012		150.00	01
						-----	CHK#
						150.00	238891
ONALASKA WATER & GAS SUPPL	2013 022-622-441	GAS/HEAT	00022555	12/27/2012	501009	10.00	01
						-----	CHK#
						10.00	238892
PACE FUNERAL HOME	2013 010-691-405	AUTOPSIES	JP#3/WHITHWORTH	12/27/2012		150.00	01
						-----	CHK#
						150.00	238893
PEOPLES STATE BANK	2013 010-310-135	REFUNDED TAXES	NOTHING EASY LAND	12/27/2012		136.81	01
						-----	CHK#
						136.81	238894
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/MCDANIEL, N I	12/27/2012		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/RILEY, J	12/27/2012		150.00	01
						-----	CHK#
						300.00	238895
SCRIPT CARE, INC.	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/27/2012		143.99	01
						-----	CHK#
						143.99	238896
TELCOM SUPPLY INC.	2013 010-402-400	DPS-OPERATING	26534	12/27/2012		38.80	01
	2013 010-409-419	CABLE TV - JUDICIAL CENTER	30882	12/27/2012		41.23	01
	2013 010-402-400	DPS-OPERATING	36404	12/27/2012		56.95	01
						-----	CHK#
						136.98	238897
UNITED STATES POSTAL SERVI	2013 010-409-311	POSTAGE	21448808	12/27/2012		1,000.00	01
						-----	CHK#
						1,000.00	238898

DATE 12/27/2012

CHECK REGISTER
A/P CHECKS

FROM: 238888
BANK ACCOUNT: ALL

TO: 238902

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERSALINK MEDIA LLC	2013 010-400-419	CABLE (EMERG. BROADCASTS)	2461-0053295	12/27/2012		31.59	01
						-----	CHK#
						31.59	238899
WALMART COMMUNITY BRC	2013 022-622-315	OFFICE SUPPLIES	60322020000377912	12/27/2012	500594	192.36	01
	2013 022-622-315	OFFICE SUPPLIES	30322020000377912	12/27/2012	500594	237.43	01
						-----	CHK#
						429.79	238900
WEEKS, KELLY THOMPSON	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/JORDAN, J R		12/27/2012		150.00	01
						-----	CHK#
						150.00	238901
WELLS, JOHN	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/LEON, C		12/27/2012		100.00	01
						-----	CHK#
						100.00	238902

TOTAL CHECKS WRITTEN	14,697.74
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	14,697.74

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	27,353.93
021	ROAD & BRIDGE #1	317.31
022	ROAD & BRIDGE #2	6,925.18
023	ROAD & BRIDGE #3	6,385.73
051	AGING	1,061.18
TOTAL OF ALL FUNDS		42,043.33

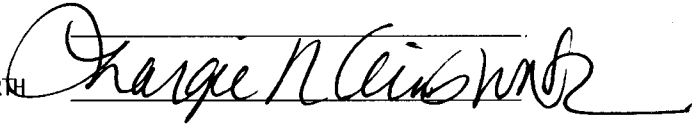
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





CHECK # 238903 238943

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	12/28/2012	500960	126.50	01
						-----	CHK#
						126.50	238903
AAXION, INC.	2013 023-623-456	PARTS & REPAIRS	101423	12/28/2012	500958	142.86	01
						-----	CHK#
						142.86	238904
BELT HARRIS & PECHACEK, LL	2013 010-401-401	AUDITING FEES	POLK COUNTY	12/28/2012		18,140.00	01
						-----	CHK#
						18,140.00	238905
BIG MIKE'S BBQ	2013 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO JP2	12/28/2012	500932	30.00	01
						-----	CHK#
						30.00	238906
BIG TEX TRAILER WORLD, INC	2013 021-621-456	PARTS & REPAIR	R&B#1	12/28/2012	501014	135.72	01
						-----	CHK#
						135.72	238907
BLUETARP FINANCIAL INC	2013 022-622-337	SHOP MATERIAL/SUPPLIES	124362	12/28/2012	500998	147.98	01
	2013 022-622-300	UNIFORMS	124362	12/28/2012	500998	253.01	01
						-----	CHK#
						400.99	238908
CENTURY II PRINTING	2013 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	12/28/2012	500990	1,326.68	01
	2013 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	12/28/2012	500955	204.35	01
						-----	CHK#
						1,531.03	238909
CINTAS-R.U.S., L.P. *	2013 010-511-300	UNIFORMS	00832	12/28/2012	500987	21.27	01
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	12/28/2012	500987	15.60	01
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/28/2012	500973	198.44	01
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	01041	12/28/2012	500973	120.47	01
						-----	CHK#
						355.78	238910
CLEVELAND ASPHALT PRODUCTS	2013 023-623-339	ROAD MATERIAL	R&B#3	12/28/2012	500959	847.41	01
						-----	CHK#
						847.41	238911
COLVIN AUTO PARTS	2013 010-511-454	AUTOMOTIVE MAINTENANCE	004058	12/28/2012	500989	19.47	01
	2013 010-560-454	VEHICLE REPAIR	004080	12/28/2012	500974	51.91	01
	2013 010-560-454	VEHICLE REPAIR	004055	12/28/2012	500970	17.49	01
						-----	CHK#
						88.87	238912
CRAWFORD-MARTIN INSURANCE	2013 010-552-480	BONDS	POLK CO CONSTABLE 2	12/28/2012	501015	178.00	01
						-----	CHK#
						178.00	238913
DIESEL DIAGNOSTICS, L.L.C.	2013 021-621-456	PARTS & REPAIR	R&B#1	12/28/2012	501012	59.40	01
						-----	CHK#
						59.40	238914

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIRECT SOLUTIONS	2013 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	12/28/2012	500954	51.64	01
						-----	CHK#
						51.64	238915
DOUBLE S WELDING SUPPLY LL	2013 010-560-454	VEHICLE REPAIR	COUNT 3	12/28/2012	500971	80.40	01
						-----	CHK#
						80.40	238916
EAST TEXAS ASPHALT CO. LTD	2013 022-622-339	ROAD MATERIAL	34PC2	12/28/2012	501004	425.04	01
						-----	CHK#
						425.04	238917
EAST TEXAS COPY SYSTEMS, I	2013 021-621-315	OFFICE SUPPLIES	30921/11689	12/28/2012	501013	47.19	01
						-----	CHK#
						47.19	238918
GABRIEL ROEDOR SMITH & COM	2013 010-401-401	AUDITING FEES	POLK COUNTY, TX	12/28/2012		1,070.00	01
						-----	CHK#
						1,070.00	238919
GENERAL WIRE & ELECTRICAL	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/28/2012	500988	47.88	01
						-----	CHK#
						47.88	238920
GT DISTRIBUTORS, INC.	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	005733	12/28/2012	500992	718.65	01
						-----	CHK#
						718.65	238921
HANSON HARDWARE & BLDG. SU	2013 022-622-337	SHOP MATERIAL/SUPPLIES	14022	12/28/2012	500997	29.37	01
						-----	CHK#
						29.37	238922
HARDIN, JIM	2013 022-622-377	ROAD SIGNAGE	R&B#2	12/28/2012	501008	129.99	01
						-----	CHK#
						129.99	238923
HENDRIX MACHINERY L.L.C.	2013 023-623-461	EQUIPMENT RENTAL	R&B#3	12/28/2012	500961	4,250.00	01
						-----	CHK#
						4,250.00	238924
HUGHES PETROLEUM PRODUCTS.	2013 022-622-330	FUEL/OIL	R&B#2	12/28/2012	501001	1,558.85	01
	2013 022-622-330	FUEL/OIL	R&B#2	12/28/2012	501001	1,152.45	01
						-----	CHK#
						2,711.30	238925
INTERSTATE BILLING SERVICE	2013 023-623-456	PARTS & REPAIRS	120532	12/28/2012	500962	232.08	01
	2013 023-623-456	PARTS & REPAIRS	120532	12/28/2012	500962	153.40	01
						-----	CHK#
						385.48	238926
LIVINGSTON ANIMAL HOSP	2013 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK CO SO	12/28/2012	500978	56.64	01
						-----	CHK#
						56.64	238927

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LONE STAR UNIFORMS INC	2013 010-560-300	UNIFORMS	3276811	12/28/2012	500975	279.60	01
						-----	CHK#
						279.60	238928
LOWE BROTHERS AUTO SUPPLY	2013 023-623-456	PARTS & REPAIRS	R&B#3	12/28/2012	500963	475.50	01
						-----	CHK#
						475.50	238929
MARTIN MEDICAL SUPPLY	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	12/28/2012	500966	149.90	01
						-----	CHK#
						149.90	238930
MATHESON TRI GAS	2013 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	12/28/2012	500981	38.10	01
	2013 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	12/28/2012	500981	119.88	01
						-----	CHK#
						157.98	238931
MC LAURIN CUSTOM WELDING	2013 021-621-456	PARTS & REPAIR	R&B#1	12/28/2012	501011	75.00	01
	2013 010-560-392	ANIMAL SHELTER	POLK CO SO	12/28/2012	500976	140.00	01
						-----	CHK#
						215.00	238932
MUSTANG CAT- TRACTOR	2013 022-622-456	PARTS & REPAIR	0790030	12/28/2012	500996	1,414.83	01
	2013 022-622-456	PARTS & REPAIR	0790030	12/28/2012	501007	1,111.22	01
	2013 022-622-456	PARTS & REPAIR	0790030	12/28/2012	500999	495.48	01
						-----	CHK#
						3,021.53	238933
O'REILLY AUTOMOTIVE, INC.	2013 010-560-454	VEHICLE REPAIR	771189	12/28/2012	500969	122.99	01
						-----	CHK#
						122.99	238934
POLK COUNTY PUBLISHING (LE	2013 010-552-315	OFFICE SUPPLIES	CONSTABLE CUNNINGHA	12/28/2012	500053	287.10	01
						-----	CHK#
						287.10	238935
POLK COUNTY TRACTOR SUPPLY	2013 022-622-456	PARTS & REPAIR	PARTS	12/28/2012	501002	53.01	01
						-----	CHK#
						53.01	238936
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	12/28/2012	500952	1,098.42	01
						-----	CHK#
						1,098.42	238937
TECH DEPOT	2013 010-697-315	OFFICE SUPPLIES	050641083	12/28/2012	500991	271.56	01
						-----	CHK#
						271.56	238938
TEXAS AGRILIFE EXTENSION C	2013 010-450-427	TRAVEL/TRAINING	3126	12/28/2012	500964	175.00	01
						-----	CHK#
						175.00	238939
TEXAS DEPARTMENT OF STATE	2013 051-645-315	OFFICE SUPPLIES	POLK CO AGING	12/28/2012	500967	150.00	01

DATE 12/28/2012

CHECK REGISTER
A/P CHECKS

FROM: 238903 TO: 238943
BANK ACCOUNT: ALL

CHK100 PAGE 4

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						150.00	238940
WATCHGUARD VIDEO	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SO	12/28/2012	500983	502.00	01
						-----	CHK#
						502.00	238941
WAYNE'S TIRE SHOP	2013 022-622-354	TIRES/TUBES	R&B#2	12/28/2012	501003	143.95	01
	2013 022-622-354	TIRES/TUBES	R&B#2	12/28/2012	501006	10.00	01
						-----	CHK#
						153.95	238942
WILLIAM GEORGE COMPANY INC	2013 051-645-333	RAW FOOD	069170	12/28/2012	500965	808.82	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	069170	12/28/2012	500965	102.36	01
	2013 010-512-333	GROCERIES	093700	12/28/2012	500951	1,978.47	01
						-----	CHK#
						2,889.65	238943
TOTAL CHECKS WRITTEN						42,043.33	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						42,043.33	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,231.16

TOTAL OF ALL FUNDS	3,231.16

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth
John P. Thompson

[Signature]
CH # _____
CHECK #3 000572

DATE 01/02/2013

CHECK REGISTER
A/P CHECKS

FROM: 000572
BANK ACCOUNT: ALL

TO: 000572

BATCH#: 20

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2013 035-400-356	CONTRACTUAL	PPH GRANT	01/02/2013		3,231.16	20
						-----	CHK#
						3,231.16	572
TOTAL CHECKS WRITTEN						3,231.16	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,231.16	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	275.00

TOTAL OF ALL FUNDS	275.00

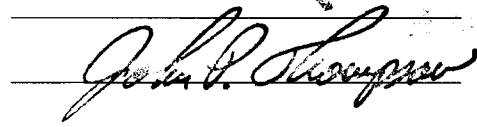
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #

238948

DATE 01/02/2013

CHECK REGISTER
A/P CHECKS

FROM: 238948
BANK ACCOUNT: ALL

TO: 238948

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NINTH COURT OF APPEALS	2013 010-221-045	9TH CRT OF APPEALS DIST F	COUNTY CLERK	01/02/2013		115.00	02
	2013 010-221-045	9TH CRT OF APPEALS DIST F	DISTRICT CLERK	01/02/2013		160.00	02
						-----	CHK#
						275.00	238948

TOTAL CHECKS WRITTEN 275.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 275.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.00

TOTAL OF ALL FUNDS	10,000.00

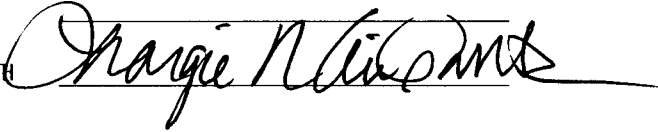
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



Check # 238949

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
US POSTAL SERVICE (CMRS-FP 2013 010-409-311		POSTAGE	1050000675501	01/02/2013		10,000.00	02
						-----	CHK#
						10,000.00	238949
			TOTAL CHECKS WRITTEN			10,000.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			10,000.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	47,480.75
021	ROAD & BRIDGE #1	338.00
022	ROAD & BRIDGE #2	236.40
023	ROAD & BRIDGE #3	136.76
024	ROAD & BRIDGE #4	130.14
040	LAW LIBRARY FUND	147.84
051	AGING	2,217.86
TOTAL OF ALL FUNDS		50,687.75

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth
John P. Thompson

CHECK #s 238967 . 238990

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALEXANDER LARRY A ESTATE &	2013 010-310-135	REFUNDED TAXES	PROPERTY TAX REFUND	01/03/2013		220.25	01
						-----	CHK#
						220.25	238967
AT & T	2013 010-409-420	TELEPHONE	409 118-4001355 1	01/03/2013		102.19	01
						-----	CHK#
						102.19	238968
BAILEY, DR DAVID MD	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/03/2013		718.90	01
						-----	CHK#
						718.90	238969
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	2637375-3	01/03/2013		204.37	01
	2013 010-409-441	GAS/HEAT	2663367-7	01/03/2013		354.74	01
	2013 010-409-441	GAS/HEAT	7143545-7	01/03/2013		26.79	01
	2013 010-409-441	GAS/HEAT	7143545-3	01/03/2013		26.79	01
	2013 010-409-441	GAS/HEAT	2675260-0	01/03/2013		48.81	01
	2013 010-409-441	GAS/HEAT	2687998-1	01/03/2013		88.34	01
	2013 010-409-441	GAS/HEAT	6513117-9	01/03/2013		26.47	01
	2013 010-409-441	GAS/HEAT	9093525-5	01/03/2013		42.30	01
						-----	CHK#
						818.61	238970
CITY OF CORRIGAN *	2013 010-409-442	WATER	20021	01/03/2013		69.60	01
	2013 010-409-442	WATER	20046	01/03/2013		69.60	01
	2013 023-623-442	WATER	20047	01/03/2013		136.76	01
	2013 010-409-442	WATER	20153	01/03/2013		192.69	01
						-----	CHK#
						468.65	238971
CITY OF GOODRICH	2013 021-621-442	WATER	110	01/03/2013	501039	48.40	01
						-----	CHK#
						48.40	238972
CITY OF LIVINGSTON *	2013 010-409-440	ELECTRICITY	1-0820376-01	01/03/2013		1,338.75	01
	2013 010-409-440	ELECTRICITY	1-08-20380-00	01/03/2013		125.20	01
	2013 010-409-442	WATER	1-08-20380-00	01/03/2013		45.00	01
	2013 010-409-440	ELECTRICITY	1-09-12900-1	01/03/2013		952.40	01
	2013 010-409-442	WATER	1-09-12900-1	01/03/2013		132.90	01
	2013 010-409-440	ELECTRICITY	1-10-06300-01	01/03/2013		49.56	01
	2013 010-409-440	ELECTRICITY	1-10-06305-01	01/03/2013		12.85	01
	2013 010-409-440	ELECTRICITY	1-10-08000-03	01/03/2013		9,877.00	01
	2013 010-409-442	WATER	1-10-08000-03	01/03/2013		356.25	01
	2013 010-409-440	ELECTRICITY	1-10-08001-01	01/03/2013		790.50	01
	2013 010-409-440	ELECTRICITY	1-10-08100-00	01/03/2013		1,781.97	01
	2013 010-409-442	WATER	1-10-08100-00	01/03/2013		134.00	01
	2013 010-409-440	ELECTRICITY	1-10-08105-00	01/03/2013		221.00	01
	2013 010-409-440	ELECTRICITY	1-10-08110-00	01/03/2013		20.58	01
	2013 010-409-440	ELECTRICITY	1-10-08115-00	01/03/2013		68.90	01
	2013 010-409-440	ELECTRICITY	1-01-17700-00	01/03/2013		206.51	01
	2013 010-409-442	WATER	1-01-17700-00	01/03/2013		182.75	01
	2013 010-409-442	WATER	1-01-17701-00	01/03/2013		90.00	01
	2013 010-409-440	ELECTRICITY	1-01-20210-04	01/03/2013		341.91	01

A/P CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-409-442	WATER	1-04-20210-04	01/03/2013		83.50	01
	2013 010-409-440	ELECTRICITY	1-04-20211-02	01/03/2013		76.50	01
	2013 010-409-440	ELECTRICITY	1-04-20215-02	01/03/2013		10.12	01
	2013 010-409-442	WATER	1-04-20215-04	01/03/2013		64.00	01
	2013 010-409-440	ELECTRICITY	1-04-20216-02	01/03/2013		37.75	01
	2013 010-409-442	WATER	1-04-20216-02	01/03/2013		142.90	01
	2013 010-409-440	ELECTRICITY	1-04-20220-01	01/03/2013		154.70	01
	2013 010-409-442	WATER	1-04-20220-01	01/03/2013		45.00	01
	2013 010-409-440	ELECTRICITY	1-04-20221-00	01/03/2013		34.00	01
	2013 010-409-440	ELECTRICITY	1-04-20230-00	01/03/2013		16.32	01
	2013 010-409-440	ELECTRICITY	1-04-22800-01	01/03/2013		82.54	01
	2013 010-409-442	WATER	1-04-22800-01	01/03/2013		64.00	01
	2013 010-409-440	ELECTRICITY	1-07-05500-02	01/03/2013		2,740.85	01
	2013 010-409-442	WATER	1-07-05500-02	01/03/2013		423.25	01
	2013 010-409-440	ELECTRICITY	1-07-05550-02	01/03/2013		290.25	01
	2013 010-409-440	ELECTRICITY	1-07-05650-02	01/03/2013		116.89	01
	2013 010-409-440	ELECTRICITY	1-07-05655-02	01/03/2013		51.66	01
	2013 010-409-440	ELECTRICITY	1-08-19805-04	01/03/2013		528.79	01
	2013 010-409-442	WATER	1-08-19805-04	01/03/2013		65.25	01
	2013 010-409-440	ELECTRICITY	1-08-19806-00	01/03/2013		76.50	01
	2013 010-409-442	WATER	1-08-20371-03	01/03/2013		561.00	01
	2013 010-409-440	ELECTRICITY	1-08-20375-03	01/03/2013		13,891.50	01
	2013 010-409-442	WATER	1-08-20375-03	01/03/2013		2,521.25	01
						-----	CHK#
						38,806.55	238973
COCHRAN FUNERAL HOME *	2013 010-691-405	AUTOPSIES	JP#3/WHITWORTH/THINNES	01/03/2013		425.00	01
						-----	CHK#
						425.00	238974
EASTEX TELEPHONE COOP., IN	2013 010-409-420	TELEPHONE	00324121	01/03/2013		32.40	01
	2013 010-409-420	TELEPHONE	00347269	01/03/2013		40.40	01
	2013 010-409-420	TELEPHONE	00530656	01/03/2013		31.40	01
	2013 010-409-420	TELEPHONE	700006583	01/03/2013		40.40	01
	2013 010-409-420	TELEPHONE	700006953	01/03/2013		184.01	01
	2013 010-409-420	TELEPHONE	70007383	01/03/2013		32.40	01
	2013 021-621-420	TELEPHONE	00222699	01/03/2013		33.40	01
	2013 021-621-420	TELEPHONE	00329067	01/03/2013		94.71	01
	2013 021-621-420	TELEPHONE	70000216	01/03/2013		161.49	01
	2013 022-622-420	TELEPHONE	00201072	01/03/2013		32.40	01
	2013 022-622-420	TELEPHONE	00317883	01/03/2013		32.40	01
	2013 022-622-420	TELEPHONE	70008551	01/03/2013		114.71	01
						-----	CHK#
						830.12	238975
L.L.W.S. AND S.S.C.	2013 024-624-442	WATER	10-0571-00	01/03/2013		41.43	01
						-----	CHK#
						41.43	238976
LANGE DISTRIBUTING CO INC	2013 010-695-490	MISCELLANEOUS EXPENSES	WATER COOLER RENT	01/03/2013		10.99	01
						-----	CHK#
						10.99	238977

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEGGETT WATER SUPPLY CORP.	2013 010-409-442	WATER	274	01/03/2013		30.15	01
						-----	CHK#
						30.15	238978
LINEBARGER GOGGAN BLAIR &	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS. SOVINE, JAMES	01/03/2013		200.00	01
	2013 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS. WALKER, PATRI	01/03/2013		200.00	01
						-----	CHK#
						400.00	238979
MERINO, JUAN CARLOS	2013 010-310-135	REFUNDED TAXES	PROPERTY TAX REFUND	01/03/2013		201.74	01
						-----	CHK#
						201.74	238980
MOSCOW WATER SUPPLY CORP	2013 010-409-442	WATER	ACT # 75	01/03/2013		25.63	01
						-----	CHK#
						25.63	238981
NALCOM WIRELESS COMM. INC.	2013 010-511-423	MOBILE PHONE/PAGERS	POLK CO MAINT	01/03/2013	501028	126.00	01
						-----	CHK#
						126.00	238982
ONALASKA WATER SUPPLY CORP	2013 022-622-442	WATER	4022	01/03/2013		27.39	01
	2013 010-409-442	WATER	41161	01/03/2013		30.20	01
						-----	CHK#
						57.59	238983
POLK COUNTY FRESH WATER DI	2013 022-622-442	WATER	3344	01/03/2013		29.50	01
	2013 010-409-442	WATER	5716	01/03/2013		58.99	01
						-----	CHK#
						88.49	238984
SAM'S CLUB DIRECT	2013 051-645-333	RAW FOOD	0402-4751-90054	01/03/2013	500815	206.78	01
	2013 051-645-333	RAW FOOD	0402-4751-90054	01/03/2013	500815	1,274.14	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402-4751-90054	01/03/2013	500815	134.24	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402-4751-90054	01/03/2013	500815	602.70	01
	2013 024-624-337	SHOP MATERIAL/SUPPLIES	0402075190054	01/03/2013	500913	88.71	01
						-----	CHK#
						2,306.57	238985
SCENIC LOOP FIRE DEPT.	2013 010-543-487	FIRE DEPARTMENTS	1ST QTR FY2013	01/03/2013		2,257.16	01
						-----	CHK#
						2,257.16	238986
SEGNO FIRE DEPT.	2013 010-543-487	FIRE DEPARTMENTS	1ST QTR FY2013	01/03/2013		2,257.16	01
						-----	CHK#
						2,257.16	238987
TEXAS COMMISSION ON ENVIRO	2013 010-695-491	STATE SEWAGE FEES	ONSITE COUNCIL FEES	01/03/2013		70.00	01
	2013 010-695-491	STATE SEWAGE FEES	ONSITE COUNCIL FEES	01/03/2013		70.00	01
						-----	CHK#
						140.00	238988
VERSALINK MEDIA LLC	2013 010-512-491	INMATE SUPPLIES	2461-0902008	01/03/2013		34.19	01

DATE 01/03/2013

CHECK REGISTER
A/P CHECKS

FROM: 238967
BANK ACCOUNT: ALL

TO: 238990

BATCH#: 01

CHK100 PAGE 4

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-695-423	SATELLITE SERVICES	2461-0701923	01/03/2013		34.19	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	2461-0054164	01/03/2013	501025	89.95	01
						-----	CHK#
						158.33	238989
WEST GROUP PAYMENT CENTER	2013 040-650-334	OPERATING EXPENSE	1000035571	01/03/2013		147.84	01
						-----	CHK#
						147.84	238990
TOTAL CHECKS WRITTEN						50,687.75	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						50,687.75	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	52,835.77
TOTAL OF ALL FUNDS	52,835.77

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

[Handwritten signature]
[Handwritten signature]

ACH# EFFI#00000002

CHECK #'s

Posted in Jan, will J/E
back to Dec. ~~B~~

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	01/04/2013	000062	4,263.43
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	01/04/2013	000062	4,568.30
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	01/04/2013	000062	198.04
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	01/04/2013	000062	43,806.00
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						52,835.77
TOTAL CHECKS VOIDED						0.00

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
			TOTAL ITEMS WRITTEN			4
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			52,835.77

ALL RECORDS FROM 01/04/2013 TO 01/04/2013 BATCH NO. 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	DATE-TO-BE-PAID	AP DATE	PD PO NO	AMOUNT
US BANK TRUST ST PAUL MN	2013 010-229-200	IAH-CIVIGENICS PAY ICE		MED/STAT NOV/12	01/04/13	01/04/13	04	4,263.43
	2013 010-229-200	IAH-CIVIGENICS PAY ICE		TRANS NOV/12	01/04/13	01/04/13	04	4,568.30
	2013 010-229-200	IAH-CIVIGENICS PAY US MARSHALL		TRANS NOV/12	01/04/13	01/04/13	04	198.04
	2013 010-229-200	IAH-CIVIGENICS PAY US MARSHALL		HOUSING SEPT/12	01/04/13	01/04/13	04	43,806.00
								52,835.77

TOTAL CHECKS TO BE WRITTEN 52,835.77

FT ACCT# 00000000

CHECK #s

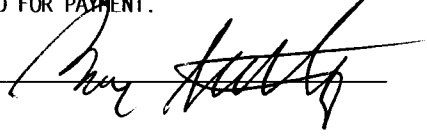
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	2,400.00

TOTAL OF ALL FUNDS	2,400.00


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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE



JOHN P. THOMPSON

CHECK #s 573

DATE 01/04/2013

CHECK REGISTER
A/P CHECKS

FROM: 000573
BANK ACCOUNT: ALL

TO: 000573

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SIRCHIE FINGER PRINT LAB.	2013 035-409-615	#2563801 - FORENSIC EQUIPM	00-0077351	01/04/2013	500982	2,400.00	35
						-----	CHK#
						2,400.00	573

TOTAL CHECKS WRITTEN 2,400.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,400.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	253,287.76
021	ROAD & BRIDGE #1	11,616.65
022	ROAD & BRIDGE #2	14,427.82
023	ROAD & BRIDGE #3	13,821.83
024	ROAD & BRIDGE #4	13,774.76
027	SECURITY	2,439.84
051	AGING	3,844.88
101	ADULT SUPERVISION	30,405.43
185	CCAP - JUVENILE PROBATION	17,868.59
	TOTAL OF ALL FUNDS	361,487.56

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH = 397, 398, 399, 400, 401, 402

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	01/07/2013	ACH398	10,593.77
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	337.45
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	59.42
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	67.03
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	583.46
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	66.53
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	267.44
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	649.53
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	220.55
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	224.39
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	230.71
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	200.84
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	50.07
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	258.37
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	218.56
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	1,417.82
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	427.77
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	237.52
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	769.35
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	242.34
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	180.48
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	626.42
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	2,571.90
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	61.73
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	35.29
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	55.00
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	4,530.38
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	123.91
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	117.00
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	169.00
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	350.32
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	171.05
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	01/07/2013	ACH399	3,726.40
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	78.92
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	13.90
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	15.68
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	136.45
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	15.56
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	127.83
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	151.89
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	51.58
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	52.48
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	53.96
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	46.97
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	15.38
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	60.43
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	51.11
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	331.60
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	100.03
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	55.55
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	179.92
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	56.68
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	42.21

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	146.51
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	601.50
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	14.44
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	8.86
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	8.25
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	12.86
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	1,059.56
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	28.98
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	27.37
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	39.53
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	81.93
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	40.01
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	18.47
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	01/07/2013	ACH400	23,411.00
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	01/07/2013	ACH401	194,070.07
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/07/2013	ACH402	2,121.64

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						253,287.76

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FICA/WH	01/07/2013	ACH398	503.83
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	743.73
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	01/07/2013	ACH399	173.95
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	173.95
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	01/07/2013	ACH400	1,097.26
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	01/07/2013	ACH401	8,923.93

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	11,616.65

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FICA/WH	01/07/2013	ACH398	605.47
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	893.80
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	01/07/2013	ACH399	209.01
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	209.01
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	01/07/2013	ACH400	1,155.28
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	01/07/2013	ACH401	11,227.94
TEXAS CHILD SUPPORT DIVISI	2013 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/07/2013	ACH402	127.31

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						14,427.82

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FICA/WH	01/07/2013	ACH398	604.34
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	892.13
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	01/07/2013	ACH399	208.65
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	208.65
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	01/07/2013	ACH400	1,105.76
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	01/07/2013	ACH401	10,626.16
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/07/2013	ACH402	176.14

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,821.83

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FICA/WH	01/07/2013	ACH398	580.17
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	856.45
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	01/07/2013	ACH399	200.32
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	200.32
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	01/07/2013	ACH400	1,285.45
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	01/07/2013	ACH401	10,652.05

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,774.76

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	01/07/2013	ACH398	106.05
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	156.55
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	01/07/2013	ACH399	36.61
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	36.61
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	01/07/2013	ACH400	264.94
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	01/07/2013	ACH401	1,839.08

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	2,439.84

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	01/07/2013	ACH398	162.61
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	240.05
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	01/07/2013	ACH399	56.14
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	56.14
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	01/07/2013	ACH400	275.31
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	01/07/2013	ACH401	3,054.63

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	3,844.88

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	01/07/2013	ACH397	1,114.26
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	01/07/2013	ACH398	1,279.76
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	1,889.22
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	01/07/2013	ACH399	441.80
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	441.80
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	01/07/2013	ACH400	2,533.50
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	01/07/2013	ACH401	22,705.09

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	30,405.43

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	01/07/2013	ACH397	685.05
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	01/07/2013	ACH398	759.16
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	01/07/2013	ACH398	1,120.65
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	01/07/2013	ACH399	262.07
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	01/07/2013	ACH399	262.07
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	01/07/2013	ACH400	1,787.72
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	01/07/2013	ACH401	12,991.87

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	17,868.59

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						123
GRAND TOTAL AMOUNT						361,487.56

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

John P. Thompson

CHECK #'s 238991 . 238997

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	80.72
023	ROAD & BRIDGE #3	849.02
101	ADULT SUPERVISION	52.41
	TOTAL OF ALL FUNDS	982.15

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stone

John P. Thompson

ACH# 403

CHECK #

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE		01/08/2013	ACH403	80.72

					TOTAL ITEMS WRITTEN	1

					TOTAL AMOUNT	80.72

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE		01/08/2013	ACH403	849.02

					TOTAL ITEMS WRITTEN	1

					TOTAL AMOUNT	849.02

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE		01/08/2013	ACH403	52.41

					TOTAL ITEMS WRITTEN	1

					TOTAL AMOUNT	52.41

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						3
GRAND TOTAL AMOUNT						982.15

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	163,146.51
021	ROAD & BRIDGE #1	6,395.52
022	ROAD & BRIDGE #2	7,699.93
023	ROAD & BRIDGE #3	9,049.48
024	ROAD & BRIDGE #4	8,349.09
027	SECURITY	1,407.59
051	AGING	2,386.52
083	RETIREE HEALTH BENEFITS TRUST	3,402.45
185	CCAP - JUVENILE PROBATION	7,189.59
TOTAL OF ALL FUNDS		209,026.68

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

238998

239002

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AMERITAS LIFE INSURANCE CO	2013 010-202-100	SALARIES PAYABLE	AMERITAS	01/08/2013		2,813.50	99	
	2013 021-202-100	SALARIES PAYABLE	AMERITAS	01/08/2013		25.40	99	
	2013 022-202-100	SALARIES PAYABLE	AMERITAS	01/08/2013		55.65	99	
	2013 023-202-100	SALARIES PAYABLE	AMERITAS	01/08/2013		67.70	99	
	2013 024-202-100	SALARIES PAYABLE	AMERITAS	01/08/2013		70.80	99	
	2013 027-202-100	SALARIES PAYABLE	AMERITAS	01/08/2013		5.95	99	
	2013 051-202-100	SALARIES PAYABLE	AMERITAS	01/08/2013		70.25	99	
	2013 185-202-100	SALARIES PAYABLE	AMERITAS	01/08/2013		63.35	99	
	2013 010-202-100	SALARIES PAYABLE	AMERITAS	01/08/2013		2,813.50	99	
	2013 021-202-100	SALARIES PAYABLE	AMERITAS	01/08/2013		25.40	99	
	2013 022-202-100	SALARIES PAYABLE	AMERITAS	01/08/2013		55.65	99	
	2013 023-202-100	SALARIES PAYABLE	AMERITAS	01/08/2013		67.70	99	
	2013 024-202-100	SALARIES PAYABLE	AMERITAS	01/08/2013		70.80	99	
	2013 027-202-100	SALARIES PAYABLE	AMERITAS	01/08/2013		5.95	99	
	2013 051-202-100	SALARIES PAYABLE	AMERITAS	01/08/2013		70.25	99	
	2013 185-202-100	SALARIES PAYABLE	AMERITAS	01/08/2013		63.35	99	
							-----	CHK#
							6,345.20	238998
COLONIAL LIFE & ACCIDENT I	2013 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/08/2013		4,099.15	99	
	2013 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/08/2013		158.56	99	
	2013 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/08/2013		61.81	99	
	2013 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/08/2013		212.46	99	
	2013 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/08/2013		167.09	99	
	2013 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/08/2013		15.13	99	
	2013 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/08/2013		98.95	99	
	2013 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/08/2013		471.16	99	
	2013 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/08/2013		4,098.44	99	
	2013 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/08/2013		158.52	99	
	2013 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/08/2013		61.78	99	
	2013 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/08/2013		212.44	99	
	2013 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/08/2013		167.06	99	
	2013 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/08/2013		15.12	99	
	2013 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/08/2013		98.91	99	
	2013 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/08/2013		471.13	99	
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	W. GLASS PD OWED AMT	01/08/2013		50.00-	99	
							-----	CHK#
							10,517.71	238999
	EMPLOYER PLAN SERVICES, IN	2013 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	01/08/2013		7.00	99
2013 024-202-100		SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	01/08/2013		5.00	99	
2013 185-202-100		SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	01/08/2013		7.00	99	
2013 010-202-100		SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	01/08/2013		7.00	99	
2013 024-202-100		SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	01/08/2013		5.00	99	
2013 185-202-100		SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	01/08/2013		7.00	99	
						-----	CHK#	
						38.00	239000	
NATIONAL LIFE INSURANCE CO	2013 023-202-100	SALARIES PAYABLE	NAT'L LIFE	01/08/2013		11.25	99	
	2013 024-202-100	SALARIES PAYABLE	NAT'L LIFE	01/08/2013		17.25	99	
	2013 185-202-100	SALARIES PAYABLE	NAT'L LIFE	01/08/2013		3.50	99	
	2013 023-202-100	SALARIES PAYABLE	NAT'L LIFE	01/08/2013		11.25	99	
	2013 024-202-100	SALARIES PAYABLE	NAT'L LIFE	01/08/2013		17.25	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 185-202-100	SALARIES PAYABLE	NAT'L LIFE	01/08/2013		3.50	99
						-----	CHK#
						64.00	239001
TEXAS ASSOCIATION OF COUNT	2013 010-202-100	SALARIES PAYABLE	TAC/BCBS	01/08/2013		7,432.34	99
	2013 021-202-100	SALARIES PAYABLE	TAC/BCBS	01/08/2013		282.94	99
	2013 022-202-100	SALARIES PAYABLE	TAC/BCBS	01/08/2013		159.46	99
	2013 023-202-100	SALARIES PAYABLE	TAC/BCBS	01/08/2013		478.38	99
	2013 024-202-100	SALARIES PAYABLE	TAC/BCBS	01/08/2013		159.46	99
	2013 185-202-100	SALARIES PAYABLE	TAC/BCBS	01/08/2013		318.92	99
	2013 010-202-100	SALARIES PAYABLE	TAC/BCBS	01/08/2013		7,432.34	99
	2013 010-400-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		2,048.16	99
	2013 010-401-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		682.72	99
	2013 010-402-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		682.72	99
	2013 010-403-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		6,144.48	99
	2013 010-405-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		682.72	99
	2013 010-426-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		2,730.88	99
	2013 010-450-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		5,461.76	99
	2013 010-455-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		2,048.16	99
	2013 010-456-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		2,048.16	99
	2013 010-457-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		2,046.76	99
	2013 010-458-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		2,048.16	99
	2013 010-466-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		2,048.16	99
	2013 010-467-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		1,365.44	99
	2013 010-475-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		10,240.80	99
	2013 010-495-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		3,410.61	99
	2013 010-497-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		1,369.42	99
	2013 010-499-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		9,558.08	99
	2013 010-501-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		1,365.44	99
	2013 010-503-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		1,365.44	99
	2013 010-511-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		7,509.92	99
	2013 010-512-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		25,257.01	99
	2013 010-551-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		682.72	99
	2013 010-552-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		682.72	99
	2013 010-553-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		682.72	99
	2013 010-554-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		682.72	99
	2013 010-560-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		33,464.87	99
	2013 010-645-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		1,365.44	99
	2013 010-650-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		1,364.04	99
	2013 010-665-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		682.72	99
	2013 010-695-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		3,413.60	99
	2013 010-696-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		2,048.16	99
	2013 010-697-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		680.33	99
	2013 021-202-100	SALARIES PAYABLE	TAC/BCBS	01/08/2013		282.94	99
	2013 021-621-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		5,461.76	99
	2013 022-202-100	SALARIES PAYABLE	TAC/BCBS	01/08/2013		159.46	99
	2013 022-622-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		6,144.48	99
	2013 023-202-100	SALARIES PAYABLE	TAC/BCBS	01/08/2013		478.38	99
	2013 023-623-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		7,509.92	99
	2013 024-202-100	SALARIES PAYABLE	TAC/BCBS	01/08/2013		159.46	99
	2013 024-624-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		7,509.92	99
	2013 027-580-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		1,365.44	99
	2013 051-645-202	GROUP INSURANCE	TAC/BCBS	01/08/2013		2,048.16	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 185-202-100	SALARIES PAYABLE	TAC/BCBS	01/08/2013		318.92	99
	2013 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	01/08/2013		6,144.48	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	C. SWILLEY RETIREE	01/08/2013		680.49	99
	2013 083-401-202	RETIREE HEALTHER INSURANCE	M. CRISWELL RETIREE	01/08/2013		680.49	99
	2013 083-401-202	RETIREE HEALTHER INSURANCE	D.OAKMAN RETIREE	01/08/2013		680.49	99
	2013 083-401-202	RETIREE HEALTHER INSURANCE	L. ALEC RETIREE	01/08/2013		680.49	99
	2013 083-401-202	RETIREE HEALTHER INSURANCE	M.NETTLES RETIREE	01/08/2013		680.49	99
	2013 083-401-202	RETIREE HEALTHER INSURANCE	M.SMITH RETIREE	01/08/2013		680.49	99
	2013 022-622-202	GROUP INSURANCE	M. CHANDLER RTW/WC	01/08/2013		682.72	99
	2013 022-202-100	SALARIES PAYABLE	M. CHANDLER DEPT CHL COV	01/08/2013		318.92	99
	2013 010-551-202	GROUP INSURANCE	C.CLACK RETIRED 12/31/12	01/08/2013		682.72-	99
	2013 010-551-202	GROUP INSURANCE	S.HUGHES ELECTED 010113	01/08/2013		682.72	99
	2013 010-475-202	GROUP INSURANCE	K.JONES RESIGN 123112	01/08/2013		682.72-	99
	2013 010-495-202	GROUP INSURANCE	V.LOFTIN RETIRE123112	01/08/2013		679.73-	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	C.NETTLES COBRA	01/08/2013		678.74	99
	2013 010-696-202	GROUP INSURANCE	L.SETTLES RETIRE 123112	01/08/2013		682.72-	99
	2013 185-586-202	COUNTY GROUP INSURANCE	R.SETTLES RETIRE 123112	01/08/2013		682.72-	99
	2013 010-560-202	GROUP INSURANCE	H.SMITH RESIGNED 122712	01/08/2013		682.72-	99
	2013 010-499-202	GROUP INSURANCE	M.SMITH RETIRED 123112	01/08/2013		682.72-	99
	2013 010-511-202	GROUP INSURANCE	J.HARRELL RESIGN121712	01/08/2013		682.72-	99
	2013 010-560-203	RETIREMENT	T.VALKA DEPT DEDUCT W/H	01/08/2013		100.00-	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	J.NETTLES DEPT COV	01/08/2013		783.56	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	K.JONES COBRA	01/08/2013		678.74	99

192,061.77 239002

TOTAL CHECKS WRITTEN 209,026.68
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 209,026.68

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	20.19

TOTAL OF ALL FUNDS	20.19

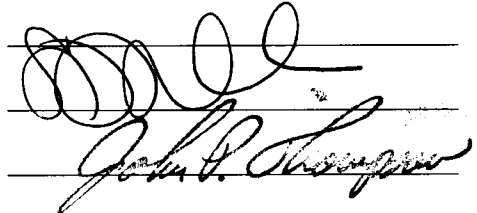
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH# _____

CHECK #s

000574

DATE 01/09/2013

CHECK REGISTER
A/P CHECKS

FROM: 000574
BANK ACCOUNT: ALL

TO: 000574

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2013 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT OEM	01/09/2013		20.19	35
						-----	CHK#
						20.19	574

TOTAL CHECKS WRITTEN	20.19
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	20.19
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	39,555.22
013	JP JUSTICE COURT TECHNOLOGY	159.90
021	ROAD & BRIDGE #1	13.50
022	ROAD & BRIDGE #2	5,872.04
023	ROAD & BRIDGE #3	845.78
024	ROAD & BRIDGE #4	103.24
027	SECURITY	100.00
056	SHERIFF-COMMISSARY FUNDS	156.76
093	CO CLERK RECORDS MGMT FUND	87.90
TOTAL OF ALL FUNDS		46,894.34

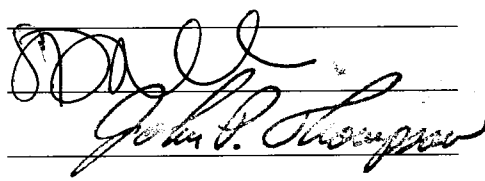
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



A/C #

CHECK #'s

239003 . 239062

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADAMS/LYNETTE	2013 010-403-427	TRAVEL/TRAINING	VG YOUNG SCHOOL 1/14-17/	01/09/2013		100.00	01
						-----	CHK#
						100.00	239003
AINSWORTH, MICHAEL	2013 010-695-394	SAFETY/TRAINING SUPPLIES	REIMB SAFETY LUNCH	01/09/2013		20.00	01
						-----	CHK#
						20.00	239004
AT & T	2013 010-409-420	TELEPHONE	936 398-5031 9073	01/09/2013		88.21	01
	2013 010-409-420	TELEPHONE	936 398-4114 6007	01/09/2013		248.22	01
	2013 010-409-420	TELEPHONE	936 398-4222 6014	01/09/2013		83.84	01
	2013 010-409-420	TELEPHONE	936 398-4464 0410	01/09/2013		60.28	01
	2013 010-409-420	TELEPHONE	936 398-4547 9099	01/09/2013		73.93	01
	2013 010-409-420	TELEPHONE	936 398-4792 5404	01/09/2013		1,334.67	01
	2013 010-409-420	TELEPHONE	936 398-4090 2723	01/09/2013		211.82	01
	2013 010-409-420	TELEPHONE	936 398-4963 8898	01/09/2013		153.01	01
	2013 010-409-420	TELEPHONE	936 398-2154 2258	01/09/2013		74.24	01
	2013 023-623-420	TELEPHONE	936 398-4406 3696	01/09/2013		213.41	01
	2013 023-623-420	TELEPHONE	936 398-4171 9175	01/09/2013		297.32	01
						-----	CHK#
						2,838.95	239005
AT & T MOBILITY	2013 010-553-423	MOBILE PHONE/PAGER	303472137	01/09/2013		118.19	01
						-----	CHK#
						118.19	239006
C.T. JONES INSURANCE CO.	2013 010-499-481	DUES	BOND FOR L. BURKS	01/09/2013		500.00	01
						-----	CHK#
						500.00	239007
CAMINO REAL EMERG ASSOCIAT	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL	01/09/2013		134.11	01
	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	01/09/2013		98.98	01
						-----	CHK#
						233.09	239008
CLEVELAND REGIONAL MEDICAL	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	01/09/2013		75.24	01
						-----	CHK#
						75.24	239009
COMPLIANCE CONSORTIUM CORP	2013 010-696-405	EMPLOYEE PHYSICALS	POST ACCIDENT D/S	01/09/2013		57.00	01
						-----	CHK#
						57.00	239010
COUNTY INFORMATION RESOURC	2013 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	01/09/2013		485.65	01
						-----	CHK#
						485.65	239011
CRADDUCK, NATHAN	2013 010-495-481	DUES	POLK COUNTY	01/09/2013	501095	340.00	01
						-----	CHK#
						340.00	239012
CRAWFORD-MARTIN INSURANCE	2013 010-475-481	FEES/DUES	POLK CO DIST ATTY	01/09/2013	501102	50.00	01
	2013 010-553-480	BONDS	POLK CO CONSTABLE PCT 3	01/09/2013	501091	50.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-495-480	BONDS/LIABILITY INSURANCE	POLK CO AUDITOR OFFICE	01/09/2013	501092	50.00	01
	2013 010-552-480	BONDS	CONSTABLE 2	01/09/2013	501090	50.00	01
						-----	CHK#
						200.00	239013
CTAT	2013 010-497-481	DUES	CTAT DUES M.WIDEMAN/T.WI	01/09/2013		175.00	01
						-----	CHK#
						175.00	239014
DIRECTV. INC	2013 010-695-423	SATELLITE SERVICES	046544039	01/09/2013		71.19	01
						-----	CHK#
						71.19	239015
DREAMWISE ANESTHESIA	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	01/09/2013		147.73	01
						-----	CHK#
						147.73	239016
EAST TEXAS DSL	2013 010-560-392	ANIMAL SHELTER	16684	01/09/2013		32.46	01
						-----	CHK#
						32.46	239017
EKG GROUP - MMCET	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	01/09/2013		20.04	01
						-----	CHK#
						20.04	239018
EVANS. SETH	2013 010-426-400	ATTORNEY FEES - COUNTY COU	JACOVIE JAMARR LEE	01/09/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	JASON MARCUS HARRIS	01/09/2013		350.00	01
						-----	CHK#
						500.00	239019
FOREMAN ELIJAH	2013 010-310-135	REFUNDED TAXES	TAX REFUND	01/09/2013		12.56	01
						-----	CHK#
						12.56	239020
GAULT. GARY	2013 010-310-135	REFUNDED TAXES	TAX REFUND	01/09/2013		201.48	01
						-----	CHK#
						201.48	239021
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	01/09/2013		2,049.70	01
	2013 056-512-491	INMATE SUPPLIES	90136169057	01/09/2013		156.76	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	01/09/2013		541.92	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	01/09/2013		156.80	01
						-----	CHK#
						2,905.18	239022
HARRIS COUNTY INSTITUTE OF	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S.O.	01/09/2013		350.00	01
						-----	CHK#
						350.00	239023
HILL. LEE & ANNE	2013 010-310-135	REFUNDED TAXES	TAX REFUND	01/09/2013		123.62	01
						-----	CHK#
						123.62	239024

A/P CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HON/ WILLIAM LEE	2013 010-475-390	SUBSCRIPTIONS	REIMBURSMENT	01/09/2013		217.90	01
						-----	CHK#
						217.90	239025
HUGHES PETROLEUM PRODUCTS.	2013 022-622-330	FUEL/OIL	POLK CO R&B#2	01/09/2013	501055	1,509.95	01
	2013 022-622-330	FUEL/OIL	POLK CO R&B#2	01/09/2013	501055	1,640.85	01
	2013 022-622-330	FUEL/OIL	POLK CO R&B#2	01/09/2013	501055	2,449.30	01
						-----	CHK#
						5,600.10	239026
KIMMEY / GEORGIA B	2013 010-426-400	ATTORNEY FEES - COUNTY COU A.BROWN 2012-0793		01/09/2013		350.00	01
						-----	CHK#
						350.00	239027
KNIGHTON/ PAM	2013 010-475-490	MISCELLANEOUS	REIMBURSMENT	01/09/2013		15.00	01
						-----	CHK#
						15.00	239028
LABCORP	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL		01/09/2013		70.96	01
						-----	CHK#
						70.96	239029
LIVINGSTON MRI, LLP	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL		01/09/2013		68.97	01
						-----	CHK#
						68.97	239030
LIVINGSTON POLICE DEPT.	2013 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	01/09/2013		10.00	01
						-----	CHK#
						10.00	239031
LIVINGSTON TELEPHONE COMPA	2013 010-409-420	TELEPHONE	3676	01/09/2013		243.64	01
	2013 010-501-420	TELEPHONE	5676	01/09/2013		178.11	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	01/09/2013		1,021.44	01
	2013 010-409-420	TELEPHONE	5676	01/09/2013		11,708.62	01
	2013 010-409-420	TELEPHONE	20818	01/09/2013		289.80	01
	2013 010-409-420	TELEPHONE	22196	01/09/2013		31.92	01
	2013 010-409-420	TELEPHONE	99031936FAS1070113	01/09/2013		493.55	01
						-----	CHK#
						13,967.08	239032
LOWE'S *	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	01/09/2013	500668	131.49	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	01/09/2013	500716	33.91	01
	2013 024-624-337	SHOP MATERIAL/SUPPLIES	99002357046	01/09/2013	500809	60.74	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	01/09/2013	500749	4.67	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	01/09/2013	500751	16.94	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	01/09/2013	500748	35.58	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	01/09/2013	500750	29.05	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	01/09/2013	500780	16.13	01
	2013 010-512-453	EQUIPMENT REPAIRS	9900-2357-046	01/09/2013	500845	129.09	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	01/09/2013	500823	40.26	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	01/09/2013	500817	24.74	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	01/09/2013	500837	9.15	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	01/09/2013	500972	9.04	01

A/P CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	01/09/2013	500985	20.66	01
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	01/09/2013	501000	70.00	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	01/09/2013	500986	13.97	01
						-----	CHK#
						645.42	239033
MEMORIAL MEDICAL CENTER OF	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	01/09/2013		52.92	01
						-----	CHK#
						52.92	239034
MEMORIAL MEDICAL CENTER-LI	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL		01/09/2013		2,123.11	01
	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	01/09/2013		1,140.02	01
						-----	CHK#
						3,263.13	239035
MEMORIAL MULTISPECIALTY AS	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL		01/09/2013		40.26	01
						-----	CHK#
						40.26	239036
MMCET ANESTHESIA GROUP	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	01/09/2013		411.45	01
						-----	CHK#
						411.45	239037
MURPHY, CHRISTOPHER DANIEL	2013 010-221-000	OTHER PAYABLES	PERMIT REIMB. 27316	01/09/2013		260.00	01
						-----	CHK#
						260.00	239038
PINEY WOODS RADIOLOGY LLC	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	01/09/2013		148.57	01
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL		01/09/2013		86.57	01
						-----	CHK#
						235.14	239039
PINEYWOODS PATHOLOGY, P.A.	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	01/09/2013		233.55	01
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL		01/09/2013		141.13	01
						-----	CHK#
						374.68	239040
RADIOLOGY IMAGING ASSOC. P	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/09/2013		18.15	01
						-----	CHK#
						18.15	239041
RICHOUX FRED P.	2013 010-310-135	REFUNDED TAXES	TAX REFUND	01/09/2013		459.92	01
						-----	CHK#
						459.92	239042
ROBERT & KIMBERLY ANKNEY	2013 010-221-000	OTHER PAYABLES	REIMBURSEMENT PERMIT 2722	01/09/2013		260.00	01
						-----	CHK#
						260.00	239043
ROLAND/ KENNETH , DDS	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/09/2013		500.00	01
						-----	CHK#
						500.00	239044

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
SAM HOUSTON ELECTRIC COOP.	2013 022-622-440	ELECTRICITY	954693	01/09/2013		143.09	01	
	2013 010-409-440	ELECTRICITY	1897776	01/09/2013		22.46	01	
	2013 010-409-440	ELECTRICITY	534735	01/09/2013		13.50	01	
	2013 010-409-440	ELECTRICITY	954693	01/09/2013		429.25	01	
	2013 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	01/09/2013		840.00	01	
	2013 010-409-440	ELECTRICITY	514620	01/09/2013		15.55	01	
						-----	CHK#	
						1,463.85	239045	
SCENIC LOOP FIRE DEPT.	2013 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	01/09/2013		483.36	01	
							-----	CHK#
						483.36	239046	
SCRIPT CARE, INC.	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	01/09/2013		96.62	01	
							-----	CHK#
						96.62	239047	
SOUTH POLK CO FIRE DEPT IN	2013 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	01/09/2013		1,899.08	01	
							-----	CHK#
						1,899.08	239048	
STERLING SOLUTIONS, INC.	2013 010-405-352	COMPUTER MAINTENANCE/ESPE	POLK CO VET SERV.	01/09/2013		700.00	01	
							-----	CHK#
						700.00	239049	
SUDDENLINK	2013 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	01/09/2013		69.95	01	
	2013 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	01/09/2013		89.95	01	
							-----	CHK#
						159.90	239050	
SUSAN RAMON	2013 010-229-104	OVERPAYMENTS PAYABLE	REIMB FOR OVER PAYMT	01/09/2013		1.00	01	
							-----	CHK#
						1.00	239051	
TELCOM SUPPLY INC.	2013 027-580-495	SECURITY EXPENSES	12984	01/09/2013		100.00	01	
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	01/09/2013		87.90	01	
	2013 021-621-420	TELEPHONE	27040	01/09/2013		13.50	01	
	2013 022-622-420	TELEPHONE	27041	01/09/2013		16.50	01	
	2013 024-624-420	TELEPHONE	27043	01/09/2013		42.50	01	
	2013 010-409-420	TELEPHONE	27044	01/09/2013		13.50	01	
	2013 010-405-352	COMPUTER MAINTENANCE/ESPE	27045	01/09/2013		13.50	01	
	2013 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	01/09/2013		13.50	01	
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	01/09/2013		44.50	01	
	2013 093-403-572	EQUIPMENT/COMPUTERS	30180	01/09/2013		87.90	01	
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	01/09/2013		87.90	01	
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	01/09/2013		159.95	01	
	2013 010-560-423	MOBIL PHONES	31026	01/09/2013		264.05	01	
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	01/09/2013		87.90	01	
	2013 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160	01/09/2013		44.50	01	
	2013 010-499-315	OFFICE SUPPLIES	35199	01/09/2013		25.00	01	
	2013 010-402-400	DPS-OPERATING	36405	01/09/2013		89.90	01	
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274	01/09/2013		480.00	01	
							-----	CHK#
							1,672.50	239052

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TELETOUCH PAGING, LP	2013 010-455-423	PAGER EXP	57508498	01/09/2013		15.39	01
	2013 010-458-423	PAGER EXP	57508498	01/09/2013		15.38	01
						-----	CHK#
						30.77	239053
TEXAS ASSOCIATION OF HOSTA	2013 010-695-427	TRAVEL/TRAINING	OEM MEM DUES	01/09/2013		40.00	01

						40.00	239054
U S POST OFFICE	2013 010-466-311	POSTAGE	POLK CO 258TH	01/09/2013	501103	45.00	01

						45.00	239055
VERIZON WIRELESS	2013 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	01/09/2013		82.85	01
	2013 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	01/09/2013		199.10	01
	2013 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	01/09/2013		335.05	01
	2013 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	01/09/2013		130.00	01
	2013 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	01/09/2013		42.35	01
	2013 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	01/09/2013		458.61	01
	2013 010-560-423	MOBIL PHONES	920309610-00001	01/09/2013		338.30	01
	2013 010-560-423	MOBIL PHONES	920309610-00003	01/09/2013		518.30	01
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	POLK CO OEM	01/09/2013		225.81	01

						2,330.37	239056
WALKER/SHELANA	2013 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE VG YOUNG	01/09/2013		420.85	01

						420.85	239057
WALMART COMMUNITY BRC	2013 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	01/09/2013		3.36	01
	2013 010-560-392	ANIMAL SHELTER	6032-2020-0037-8274	01/09/2013		64.30	01
	2013 010-512-333	GROCERIES	6032202000378274	01/09/2013	500604	359.43	01
	2013 010-512-491	INMATE SUPPLIES	6032202000378274	01/09/2013	500624	48.91	01
	2013 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	01/09/2013	500646	29.79	01
	2013 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	01/09/2013	500833	54.88	01
						-----	CHK#
						560.67	239058
WALMART COMMUNITY BRC *	2013 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	01/09/2013	500645	11.91	01

						11.91	239059
WEEKS, KELLY THOMPSON	2013 010-426-400	ATTORNEY FEES - COUNTY COU CASEY HOWARD CUMMINGS		01/09/2013		250.00	01

						250.00	239060
WELLS, JOHN	2013 010-426-400	ATTORNEY FEES - COUNTY COU SPENCER PETERSON		01/09/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU TRACI HUMMORS		01/09/2013		150.00	01
						-----	CHK#
						300.00	239061
WILLIAMS, DANA T.	2013 010-426-400	ATTORNEY FEES - COUNTY COU PELLEGRIN, RHONDA KAYE		01/09/2013		100.00	01

						100.00	239062

DATE 01/09/2013

CHECK REGISTER
A/P CHECKS

FROM: 239003
BANK ACCOUNT: ALL

TO: 239062

BATCH#: 01

CHK100 PAGE 7

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	46,894.34
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	46,894.34
--------------------	-----------

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,060.62
022	ROAD & BRIDGE #2	100.44

	TOTAL OF ALL FUNDS	7,161.06

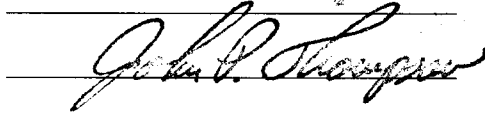
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



NOH#

CHECK #

239067

239076

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AGUILAR / BEN	2013 010-466-402	INTERPRETER FEES	258TH DISTRICT COURT	01/10/2013		188.50	01
						-----	CHK#
						188.50	239067
ALABAMA-COUSHATTA INDIAN N	2013 010-543-487	FIRE DEPARTMENTS	1ST QTR PYMT	01/10/2013		1,899.08	01
						-----	CHK#
						1,899.08	239068
COURTHOUSE WHISTLE STOP CA	2013 010-435-490	CONTINGENCIES	JURY MEALS	01/10/2013		137.93	01
						-----	CHK#
						137.93	239069
EASTEX BILINGUAL SERVICES	2013 010-466-402	INTERPRETER FEES	258TH DISTRICT COURT	01/10/2013		240.00	01
						-----	CHK#
						240.00	239070
GILBERT, HOLLY RPR	2013 010-467-407	APPEALS & TRANSCRIPTS	411TH COURT	01/10/2013		560.00	01
						-----	CHK#
						560.00	239071
PHILLIPS, D. BRENT	2013 010-512-333	GROCERIES	REIMBURSEMENT	01/10/2013		20.03	01
	2013 010-512-333	GROCERIES	REIMBURSEMENT	01/10/2013		12.12	01
						-----	CHK#
						32.15	239072
SOUTH POLK CO FIRE DEPT IN	2013 010-543-487	FIRE DEPARTMENTS	1ST QTR PYMT	01/10/2013		1,899.08	01
						-----	CHK#
						1,899.08	239073
TCLEOSE	2013 010-475-481	FEES/DUES	DIST ATTY	01/10/2013		35.00	01
						-----	CHK#
						35.00	239074
TRACTOR SUPPLY COMPANY-2	2013 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	01/10/2013	500977	35.98	01
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	6035301202853089	01/10/2013	501005	19.46	01
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	6035301202853089	01/10/2013	500910	80.98	01
						-----	CHK#
						136.42	239075
VOYAGER FLEET SYSTEMS, INC	2013 010-475-330	FURNISHED TRANSPORTATION	86915-8485	01/10/2013		150.16	01
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	01/10/2013		563.69	01
	2013 010-551-330	FURNISHED TRANSPORTATION	86915-8485	01/10/2013		230.04	01
	2013 010-554-330	FURNISHED TRANSPORTATION	86915-8485	01/10/2013		468.77	01
	2013 010-560-330	FUEL & OIL	86915-8485	01/10/2013		182.05	01
	2013 010-665-426	CEA FAM.TRAVEL FUNDS	86915-8485	01/10/2013		274.85	01
	2013 010-695-330	FURNISHED TRANSPORTATION	86915-8485	01/10/2013		126.94	01
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	01/10/2013		36.40	01
						-----	CHK#
						2,032.90	239076

DATE 01/10/2013

CHECK REGISTER
A/P CHECKS

FROM: 239067
BANK ACCOUNT: ALL

TO: 239076

BATCH#: 01

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			7,161.06	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			7,161.06	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
083	RETIREE HEALTH BENEFITS TRUST	657.74
	TOTAL OF ALL FUNDS	657.74

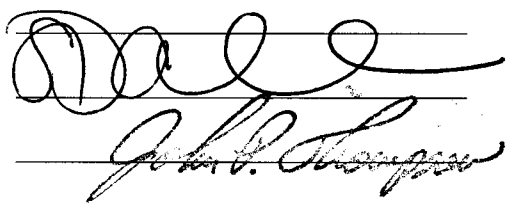
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 000019 . _____

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	01/15/2013		142.43	00
	2013 083-401-202	RETIREE HEALTHER INSURANCE	EDGER M TAYLOR	01/15/2013		170.96	00
	2013 083-401-202	RETIREE HEALTHER INSURANCE	BARBARA H MIDDLETON	01/15/2013		142.43	00
	2013 083-401-202	RETIREE HEALTHER INSURANCE	NOLA RENEAU	01/15/2013		201.92	00
						-----	CHK#
						657.74	19
TOTAL CHECKS WRITTEN						657.74	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						657.74	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	35,560.84
021	ROAD & BRIDGE #1	6,320.94
022	ROAD & BRIDGE #2	10,285.76
023	ROAD & BRIDGE #3	20,575.81
024	ROAD & BRIDGE #4	19,925.25
027	SECURITY	116.38
051	AGING	5,635.32
	TOTAL OF ALL FUNDS	98,420.30

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

[Signature]

[Signature]

ACH # _____

CHECK #S 239077 - 239142

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	01/15/2013	501135	162.00	01
	2013 023-623-354	TIRES/TUBES	272401	01/15/2013	501159	1,825.00	01
						-----	CHK#
						1,987.00	239077
AAXION, INC.	2013 024-624-456	PARTS & REPAIRS	102655	01/15/2013	501141	102.65	01

						102.65	239078
AUTO-CHLOR SERVICES, LLC	2013 010-512-453	EQUIPMENT REPAIRS	48177	01/15/2013	501071	175.00	01

						175.00	239079
BETTER HOME AND LAWN	2013 010-691-495	COURTHOUSE LANDSCAPING	POLK CO COURTHOUSE	01/15/2013		183.33	01

						183.33	239080
BOB BARKER COMPANY, INC.	2013 010-512-300	UNIFORMS	POLTX0	01/15/2013	501068	160.08	01

						160.08	239081
BUBBA'S GARAGE	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	01/15/2013	501165	134.00	01

						134.00	239082
BURRIS REPAIR	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	01/15/2013	501144	2,093.00	01

						2,093.00	239083
CENTURY II PRINTING	2013 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	01/15/2013	501067	21.80	01
	2013 010-560-315	OFFICE SUPPLIES	POLK CO S.O.	01/15/2013	501073	53.85	01
	2013 010-450-315	OFFICE SUPPLIES	POLK COUNTY KATHY C	01/15/2013	501111	113.70	01
	2013 010-560-315	OFFICE SUPPLIES	POLK CO SHERIFF	01/15/2013	501108	18.45	01
	2013 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	01/15/2013	501185	72.00	01
						-----	CHK#
						279.80	239084
CHUCK'S DIESEL SERVICE	2013 022-622-456	PARTS & REPAIR	R&B#2	01/15/2013	501053	1,049.48	01
	2013 022-622-456	PARTS & REPAIR	R&B#2	01/15/2013	501053	630.00	01
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B#2	01/15/2013	501051	522.50	01
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B#2	01/15/2013	501051	485.00	01
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B#2	01/15/2013	501051	815.63	01
						-----	CHK#
						3,502.61	239085
CINTAS-R.U.S., L.P.	2013 021-621-300	UNIFORMS	POLK CO R&B 1	01/15/2013	501166	99.28	01
	2013 021-621-300	UNIFORMS	POLK CO R&B 1	01/15/2013	501166	99.28	01
	2013 021-621-300	UNIFORMS	POLK CO R&B 1	01/15/2013	501166	95.74	01
	2013 021-621-300	UNIFORMS	POLK CO R&B 1	01/15/2013	501166	95.74	01
						-----	CHK#
						390.04	239086
CINTAS-R.U.S., L.P. *	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	01041	01/15/2013	501086	120.47	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-511-300	UNIFORMS	00832	01/15/2013	501122	21.27	01
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	01/15/2013	501122	15.60	01
	2013 010-511-300	UNIFORMS	00832	01/15/2013	501123	21.27	01
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	00832	01/15/2013	501123	15.60	01
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	01041	01/15/2013	501132	120.47	01
	2013 024-624-300	UNIFORMS	POLK CO R&B 4	01/15/2013	501140	143.98	01
	2013 024-624-300	UNIFORMS	POLK CO R&B 4	01/15/2013	501140	143.98	01
	2013 024-624-300	UNIFORMS	POLK CO R&B 4	01/15/2013	501140	143.98	01
	2013 024-624-300	UNIFORMS	POLK CO R&B 4	01/15/2013	501140	143.98	01
						-----	CHK#
						890.60	239087
CLEVELAND ASPHALT PRODUCTS	2013 022-622-339	ROAD MATERIAL	POLK CO R&B#2	01/15/2013	501052	767.51	01
	2013 022-622-339	ROAD MATERIAL	POLK CO R&B#2	01/15/2013	501052	692.31	01
	2013 023-623-339	ROAD MATERIAL	POLK CO R&B 3	01/15/2013	501156	772.21	01
	2013 023-623-339	ROAD MATERIAL	POLK CO R&B 3	01/15/2013	501156	758.58	01
	2013 023-623-339	ROAD MATERIAL	POLK CO R&B 3	01/15/2013	501156	729.44	01
						-----	CHK#
						3,720.05	239088
COLOR GRAPHICS CO.	2013 010-499-487	TAX STATEMENT EXPENSE	POLK CO TAC	01/15/2013	501126	245.00	01
						-----	CHK#
						245.00	239089
COLVIN AUTO PARTS	2013 010-511-454	AUTOMOTIVE MAINTENANCE	004058	01/15/2013	501084	18.19	PO
	2013 010-560-454	VEHICLE REPAIR	004055	01/15/2013	501109	116.71	01
	2013 024-624-456	PARTS & REPAIRS	004072	01/15/2013	501149	107.90	01
	2013 024-624-456	PARTS & REPAIRS	004072	01/15/2013	501149	1.80	01
	2013 024-624-456	PARTS & REPAIRS	004072	01/15/2013	501149	1.00	01
	2013 024-624-456	PARTS & REPAIRS	004072	01/15/2013	501149	11.85	01
	2013 024-624-456	PARTS & REPAIRS	004072	01/15/2013	501149	7.80	01
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	01/15/2013	501167	107.72	01
						-----	CHK#
						372.97	239090
CWS PROPANE, LLC	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	01/15/2013	501168	130.00	01
						-----	CHK#
						130.00	239091
DIRECT SOLUTIONS	2013 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	01/15/2013	501063	1,832.57	01
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	POLK CO JAIL	01/15/2013	501063	52.80	01
	2013 010-512-342	LAUNDRY SUPPLIES	POLK CO JAIL	01/15/2013	501063	519.39	01
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY JAIL	01/15/2013	501116	2,358.19	01
	2013 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY JAIL	01/15/2013	501116	352.51	01
						-----	CHK#
						5,115.46	239092
DOUBLE S WELDING SUPPLY LL	2013 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2	01/15/2013	501048	22.00	01
	2013 021-621-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 1	01/15/2013	501169	11.00	01
						-----	CHK#
						33.00	239093
D5-TAE4-HA TREASURER	2013 010-665-425	CEA-SPECIAL TRAVEL FUNDS	MEMBERSHIP DUES	01/15/2013		90.00	01

A/P CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						90.00	CHK# 239094
EAST TEXAS ASPHALT CO. LTD	2013 024-624-339	ROAD MATERIAL	POLK CO R&B 4	01/15/2013	501181	2,137.92	01
	2013 023-623-339	ROAD MATERIAL	34PC3	01/15/2013	501162	2,446.08	01
						4,584.00	CHK# 239095
EASTEX SECURITY LAKE COMM.	2013 010-511-451	MAINTENANCE INSPECTIONS	2204	01/15/2013	501083	35.00	PO
	2013 010-511-451	MAINTENANCE INSPECTIONS	2221	01/15/2013	501083	27.00	PO
	2013 010-511-451	MAINTENANCE INSPECTIONS	2140	01/15/2013	501083	121.08	PO
	2013 010-511-451	MAINTENANCE INSPECTIONS	1002	01/15/2013	501083	35.00	PO
	2013 010-511-451	MAINTENANCE INSPECTIONS	3934	01/15/2013	501083	35.00	PO
						253.08	CHK# 239096
EATON'S HARDWARE, LLC	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	01/15/2013	501184	5.37	01
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	01/15/2013	501184	6.18	01
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	01/15/2013	501184	11.55	01
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	01/15/2013	501184	9.58	01
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	01/15/2013	501184	26.78	01
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	01/15/2013	501184	7.64	01
						67.10	CHK# 239097
ECONO SIGN LLC	2013 021-621-377	ROAD SIGNAGE	POLK CO R&B 1	01/15/2013	501170	808.11	01
						808.11	CHK# 239098
FAIR ICE SERVICE	2013 024-624-337	SHOP MATERIAL/SUPPLIES	5009	01/15/2013	501146	65.00	01
						65.00	CHK# 239099
FEDEX	2013 010-401-352	CONTINGENCIES	GFOA SHIP POLK CO JUDGE	01/15/2013		77.79	01
						77.79	CHK# 239100
FLORIDA'S KITCHEN	2013 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY LUNCH	01/15/2013	501010	30.91	01
						30.91	CHK# 239101
FLOWERS BAKING COMPANY	2013 051-645-333	RAW FOOD	0040278004	01/15/2013	501057	192.92	01
	2013 010-512-333	GROCERIES	004028777	01/15/2013	501066	136.64	01
	2013 010-512-333	GROCERIES	0040208777	01/15/2013	501117	158.90	01
						488.46	CHK# 239102
FOUR SEASONS LAWN	2013 010-511-449	GROUNDS MAINTENANCE	POLK COUNTY	01/15/2013	501110	2,412.50	01
						2,412.50	CHK# 239103
FRANK'S TRANSMISSION	2013 010-560-454	VEHICLE REPAIR	POLK CO S.O.	01/15/2013	501074	124.06	01
						124.06	CHK# 239104

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLOWAYS EXXON	2013 024-624-354	TIRES/TUBES	POLK CO R&B 4	01/15/2013	501145	30.00	01
						-----	CHK#
						30.00	239105
GT DISTRIBUTORS, INC.	2013 010-402-400	DPS-OPERATING	005733	01/15/2013	501096	48.95	01
						-----	CHK#
						48.95	239106
HARDIN, JIM	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	01/15/2013	501172	688.29	01
	2013 024-624-377	ROAD SIGNAGE	POLK CO R&B 4	01/15/2013	501151	1,293.00	01
						-----	CHK#
						1,981.29	239107
HILLCREST FORD	2013 010-552-330	FURNISHED TRANSPORTATION	POLK CO CONS PCT 2	01/15/2013	501062	374.86	01
						-----	CHK#
						374.86	239108
HOUSTON CHRONICLE, THE	2013 021-621-490	MISCELLANEOUS	POLK CO R&B 1	01/15/2013	501171	392.61	01
						-----	CHK#
						392.61	239109
HUGHES PETROLEUM PRODUCTS,	2013 021-621-330	FUEL/OIL	POLK CO R&B 1	01/15/2013	501174	1,653.20	01
	2013 021-621-330	FUEL/OIL	POLK CO R&B 1	01/15/2013	501174	2,118.90	01
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	01/15/2013	501173	139.90	01
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	01/15/2013	501163	1,509.95	01
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	01/15/2013	501163	167.88	01
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	01/15/2013	501163	2,292.15	01
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	01/15/2013	501163	1,717.05	01
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	01/15/2013	501163	1,306.52	01
	2013 010-224-330	FUEL PAYABLE	POLK CO MAINT	01/15/2013	501106	15,529.19	01
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	01/15/2013	501182	1,653.20	01
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	01/15/2013	501182	908.10	01
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	01/15/2013	501147	1,633.15	01
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	01/15/2013	501147	585.40	01
						-----	CHK#
						31,214.59	239110
HUMBLE ELEVATOR SERVICE IN	2013 010-511-451	MAINTENANCE INSPECTIONS	JOB 105	01/15/2013	501081	132.55	01
						-----	CHK#
						132.55	239111
INDOFF INCORPORATED	2013 010-696-315	OFFICE SUPPLIES	182892	01/15/2013	501097	35.99	PO
	2013 010-696-315	OFFICE SUPPLIES	182892	01/15/2013	501097	165.67	PO
	2013 010-450-315	OFFICE SUPPLIES	182855	01/15/2013	501113	105.40	01
	2013 010-450-315	OFFICE SUPPLIES	182855	01/15/2013	501113	67.99-	01
	2013 010-450-315	OFFICE SUPPLIES	182855	01/15/2013	501112	261.63	01
	2013 010-499-315	OFFICE SUPPLIES	182884	01/15/2013	501124	141.39	01
	2013 010-645-315	OFFICE SUPPLIES	182889	01/15/2013	501119	24.65	01
	2013 010-495-315	OFFICE SUPPLIES	182839	01/15/2013	501056	35.99	01
	2013 010-512-315	OFFICE SUPPLIES	182887	01/15/2013	501078	139.00	01
	2013 010-560-315	OFFICE SUPPLIES	182888	01/15/2013	501077	183.90	01
	2013 010-560-315	OFFICE SUPPLIES	182888	01/15/2013	501076	419.97	01
	2013 010-455-315	OFFICE SUPPLIES	182856	01/15/2013	501087	64.24	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-495-315	OFFICE SUPPLIES	182839	01/15/2013	501098	129.99	01
						-----	CHK#
						1,639.83	239112
J K SERVICES	2013 021-621-337	SHOP MATERIAL/SUPPLIES	R&B#1	01/15/2013	501164	228.25	01
						-----	CHK#
						228.25	239113
LAWMAN'S UNIFORMS & EQUIP.	2013 010-560-300	UNIFORMS	POLK CO S.O.	01/15/2013	501075	589.73	01
						-----	CHK#
						589.73	239114
LIVINGSTON ANIMAL HOSP	2013 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	01/15/2013	501088	56.64	01
						-----	CHK#
						56.64	239115
LIVINGSTON LAWN & GARDEN	2013 010-512-456	INMATE WORKCREW EXPENSE	POLK CO JAIL	01/15/2013	501070	3.98	01
						-----	CHK#
						3.98	239116
LIVINGSTON PROPANE LLP	2013 021-621-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 1	01/15/2013	501175	398.00	01
						-----	CHK#
						398.00	239117
MATHESON TRI GAS	2013 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	01/15/2013	501161	122.76	01
						-----	CHK#
						122.76	239118
MIKE'S SAW & SUPPLY LLC	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	01/15/2013	501176	4.65	01
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	01/15/2013	501176	664.16	01
						-----	CHK#
						668.81	239119
MUSTANG CAT- TRACTOR	2013 022-622-456	PARTS & REPAIR	POLK CO R&B2	01/15/2013	501049	1,288.86	01
	2013 024-624-456	PARTS & REPAIRS	0790080	01/15/2013	501143	60.21	01
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	01/15/2013	501154	203.21	01
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	01/15/2013	501154	360.43	01
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	01/15/2013	501154	13.62	01
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	01/15/2013	501154	289.29	01
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	01/15/2013	501154	35.61	01
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	01/15/2013	501153	62.43	01
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	01/15/2013	501153	70.12	01
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	01/15/2013	501152	90.85-	01
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	01/15/2013	501152	40.69	01
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	01/15/2013	501152	56.81	01
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	01/15/2013	501152	72.59	01
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	01/15/2013	501152	60.69	01
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	01/15/2013	501152	10.00	01
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	01/15/2013	501152	34.93	01
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	01/15/2013	501152	43.26	01
						-----	CHK#
						2,611.90	239120

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PERFORMANCE TRUCK	2013 022-622-456	PARTS & REPAIR	POLK CO R&B#2	01/15/2013	501054	953.34	01 ----- CHK# 953.34 239121
PETERS TRACTOR & EQUIPMENT	2013 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO. 2	01/15/2013	501105	389.21	01 ----- CHK# 389.21 239122
POLK COUNTY TRACTOR SUPPLY	2013 022-622-456	PARTS & REPAIR	POLK CO R&B#2	01/15/2013	501050	5.90	01 ----- CHK# 5.90 239123
POSTNET	2013 010-475-406	APPELLATE EXPENSES	0013	01/15/2013	501100	22.69	01
	2013 023-623-456	PARTS & REPAIRS	0013	01/15/2013	501133	10.00	01 ----- CHK# 32.69 239124
PUBLIC SAFETY CENTER	2013 010-560-300	UNIFORMS	143168	01/15/2013	501099	111.15	01 ----- CHK# 111.15 239125
QUARTERMASTER	2013 027-580-300	UNIFORMS	0020114385	01/15/2013	501127	116.38	01 ----- CHK# 116.38 239126
QUILL CORPORATION	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	C5702757	01/15/2013	501101	647.07	01 ----- CHK# 647.07 239127
R.B.'S WATER DEPOT	2013 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	01/15/2013		25.00	01
	2013 024-624-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 4	01/15/2013	501148	10.67	01 ----- CHK# 35.67 239128
RED BARN BUILDERS SUPPLY I	2013 024-624-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B4	01/15/2013	501150	333.75	01 ----- CHK# 333.75 239129
REINHARDT AUTO PARTS INC	2013 023-623-456	PARTS & REPAIRS	000760	01/15/2013	501155	17.49	01
	2013 023-623-456	PARTS & REPAIRS	000760	01/15/2013	501155	32.29	01
	2013 023-623-456	PARTS & REPAIRS	000760	01/15/2013	501155	3.49	01
	2013 023-623-456	PARTS & REPAIRS	000760	01/15/2013	501155	49.27	01
	2013 023-623-456	PARTS & REPAIRS	000760	01/15/2013	501155	354.00	01
	2013 023-623-456	PARTS & REPAIRS	000760	01/15/2013	501155	49.75	01
	2013 023-623-456	PARTS & REPAIRS	000760	01/15/2013	501155	4.50	01
	2013 023-623-456	PARTS & REPAIRS	000760	01/15/2013	501155	15.49	01
	2013 023-623-456	PARTS & REPAIRS	000760	01/15/2013	501155	10.03	01
	2013 023-623-456	PARTS & REPAIRS	000760	01/15/2013	501155	21.48	01
	2013 023-623-456	PARTS & REPAIRS	000760	01/15/2013	501155	22.00	01
	2013 023-623-456	PARTS & REPAIRS	000760	01/15/2013	501155	31.84	01
	2013 023-623-456	PARTS & REPAIRS	000760	01/15/2013	501155	29.67	01
	2013 023-623-456	PARTS & REPAIRS	000760	01/15/2013	501155	92.08	01
	2013 023-623-456	PARTS & REPAIRS	000760	01/15/2013	501155	86.78	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 023-623-456	PARTS & REPAIRS	000760	01/15/2013	501155	12.49	01
	2013 023-623-456	PARTS & REPAIRS	000760	01/15/2013	501155	16.06	01
	2013 023-623-456	PARTS & REPAIRS	000760	01/15/2013	501155	95.58	01
	2013 023-623-456	PARTS & REPAIRS	000760	01/15/2013	501155	4.97	01
						-----	CHK#
						949.26	239130
RELIABLE PARTS CO.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	01/15/2013	501085	56.29	01
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	01/15/2013	501130	65.04	01
						-----	CHK#
						121.33	239131
ROMCO EQUIPMENT CO.	2013 023-623-456	PARTS & REPAIRS	73962	01/15/2013	501160	3,349.65	01
						-----	CHK#
						3,349.65	239132
SAYCO HARDWARE LLC	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	01/15/2013	501177	124.91	01
						-----	CHK#
						124.91	239133
STORY-WRIGHT CO., INC	2013 021-621-315	OFFICE SUPPLIES	POLK CO R&B 1	01/15/2013	501178	283.67	01
	2013 021-621-315	OFFICE SUPPLIES	POLK CO R&B 1	01/15/2013	501178	37.16	01
	2013 023-623-315	OFFICE SUPPLIES	108030	01/15/2013	501128	275.97	01
						-----	CHK#
						596.80	239134
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	01/15/2013	501072	1,071.23	01
	2013 010-512-333	GROCERIES	317727	01/15/2013	501118	1,103.25	01
						-----	CHK#
						2,174.48	239135
THOMAS SUPPLY, INC.	2013 022-622-338	CULVERTS	POLK CO R&B 2	01/15/2013	501179	749.16	01
	2013 024-624-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 4	01/15/2013	501139	100.00	01
						-----	CHK#
						849.16	239136
TRINITY MATERIALS, INC.	2013 024-624-339	ROAD MATERIAL	POLK CO R&B 4	01/15/2013	501183	2,146.00	01
	2013 024-624-339	ROAD MATERIAL	20658	01/15/2013	501142	2,377.60	01
	2013 024-624-339	ROAD MATERIAL	20658	01/15/2013	501142	959.00	01
	2013 024-624-339	ROAD MATERIAL	20658	01/15/2013	501142	978.20	01
	2013 024-624-339	ROAD MATERIAL	20658	01/15/2013	501142	489.30	01
						-----	CHK#
						6,950.10	239137
ULINE, INC	2013 010-560-341	FILM/PHOTOS	7161181	01/15/2013	501138	164.83	01
						-----	CHK#
						164.83	239138
WAYNE'S TIRE SHOP	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	01/15/2013	501180	310.44	01
						-----	CHK#
						310.44	239139
WESTERN DETENTION PRODUCTS	2013 010-512-453	EQUIPMENT REPAIRS	POLK CO JAIL-TX	01/15/2013	501089	114.81	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						114.81	----- CHK# 239140
WILLIAM GEORGE COMPANY INC	2013 051-645-333	RAW FOOD	069170	01/15/2013	501047	4,018.03	01
	2013 051-645-333	RAW FOOD	069170	01/15/2013	501059	1,424.37	01
	2013 010-512-333	GROCERIES	093700	01/15/2013	501069	1,546.09	01
	2013 010-512-333	GROCERIES	093700	01/15/2013	501107	2,344.85	01
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	093700	01/15/2013	501107	20.68	01
						9.354.02	----- CHK# 239141
WILLIAMS REPAIR INC.	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	01/15/2013	501137	1,725.00	01
						1,725.00	----- CHK# 239142
						TOTAL CHECKS WRITTEN	98,420.30
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	----- 98,420.30

Revised
AB

5 *IPY*

ADDENDUM
SCHEDULE OF BILLS FY 2013
JANUARY 22, 2013

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
A TO Z TIRE INC.	TIRES/TUBES	R&B PCT. #1	021-621-354	\$ 207.50
CLEVELAND ASPHALT PRO	RD CONST./MATERIAL	R&B PCT. #1	021-621-339	\$ 1,186.40
EAST TEXAS ASPHALT CO.	RD CONST./MATERIAL	R&B PCT. #3	023-623-339	\$ 7,592.40
HENDRIX MACHINERY L.L.C.	EQUIMT. RENTAL	R&B PCT. #3	023-623-461	\$ 4,250.00
HUGHES PETROLEUM	FUEL	R&B PCT. #3	023-623-330	\$ 3,485.66
MC LAURN CUSTOM WELDING	PARTS & REPAIRS	R&B PCT. #1	021-621-456	\$ 125.00
ROMCO EQUIP. CO.	PARTS & REPAIRS	R&B PCT. #3	023-623-456	\$ 895.46
TX STATE DIRECTORY PRESS	OFFICE SUPPLIES	R&B PCT. #3	023-623-315	\$ 42.45

TOTAL \$ 17,784.87

John P. Thompson