

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	255,276.26
021	ROAD & BRIDGE #1	11,101.76
022	ROAD & BRIDGE #2	14,329.63
023	ROAD & BRIDGE #3	13,950.59
024	ROAD & BRIDGE #4	13,768.32
027	SECURITY	2,411.48
051	AGING	3,547.88
101	ADULT SUPERVISION	30,370.05
185	CCAP - JUVENILE PROBATION	19,274.06
TOTAL OF ALL FUNDS		364,030.03


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

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_



ACH # 404, 405, 406, 407, 408, 409

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	01/17/2013	ACH405	20,961.62
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	326.61
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	59.42
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	67.03
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	583.46
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	66.53
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	558.25
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	656.03
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	220.55
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	224.39
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	230.71
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	213.60
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	66.49
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	338.73
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	218.56
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	1,444.16
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	367.22
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	237.52
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	770.90
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	242.34
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	180.48
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	585.20
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	2,808.35
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	37.43
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	35.29
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	55.00
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	4,385.51
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	186.64
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	127.46
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	169.00
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	350.32
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	112.64
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	78.97
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	M.SMITH	01/17/2013	ACH405	35.17
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	R. TRAPP	01/17/2013	ACH405	5.38
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	J.HARRELL	01/17/2013	ACH405	13.30
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	C.CLACK	01/17/2013	ACH405	19.92
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	H.SMITH	01/17/2013	ACH405	35.82
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	01/17/2013	ACH406	3,749.09
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	76.39
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	13.90
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	15.68
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	136.45
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	15.56
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	127.83
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	153.41
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	51.58
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	52.48
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	53.96
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	49.96
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	15.38
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	79.22
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	51.11
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	337.76

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	85.87
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	55.55
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	180.29
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	56.68
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	42.21
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	136.87
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	656.82
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	8.75
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	8.86
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	8.25
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	12.86
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	1,025.66
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	43.65
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	29.82
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	39.53
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	81.93
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	26.35
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	18.47
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	01/17/2013	ACH407	23,681.85
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	01/17/2013	ACH408	184,860.71
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/17/2013	ACH409	2,121.64
						-----
TOTAL ITEMS WRITTEN						76
						-----
TOTAL AMOUNT						255,276.26

## ROAD &amp; BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FICA/WH	01/17/2013	ACH405	941.69
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	712.01
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	01/17/2013	ACH406	166.53
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	166.53
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	01/17/2013	ACH407	1,021.35
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	01/17/2013	ACH408	8,093.65
						-----
					<b>TOTAL ITEMS WRITTEN</b>	<b>6</b>
						-----
					<b>TOTAL AMOUNT</b>	<b>11,101.76</b>

## ROAD &amp; BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FICA/WH	01/17/2013	ACH405	1,176.08
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	887.75
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	01/17/2013	ACH406	207.61
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	207.61
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	01/17/2013	ACH407	1,124.38
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	01/17/2013	ACH408	10,598.89
TEXAS CHILD SUPPORT DIVISI	2013 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/17/2013	ACH409	127.31
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						14,329.63

## ROAD &amp; BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FICA/WH	01/17/2013	ACH405	1,198.08	
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	900.07	
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	01/17/2013	ACH406	210.51	
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	210.51	
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	01/17/2013	ACH407	1,098.64	
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	01/17/2013	ACH408	10,156.64	
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/17/2013	ACH409	176.14	
						-----	
						TOTAL ITEMS WRITTEN	7
						-----	
						TOTAL AMOUNT	13,950.59

## ROAD &amp; BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FICA/WH	01/17/2013	ACH405	1,132.34
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	856.05
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	01/17/2013	ACH406	200.22
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	200.22
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	01/17/2013	ACH407	1,268.01
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	01/17/2013	ACH408	10,111.48
						-----
					<b>TOTAL ITEMS WRITTEN</b>	<b>6</b>
						-----
					<b>TOTAL AMOUNT</b>	<b>13,768.32</b>

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	01/17/2013	ACH405	203.32
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	154.80
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	01/17/2013	ACH406	36.20
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	36.20
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	01/17/2013	ACH407	263.45
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	01/17/2013	ACH408	1,717.51
						-----
					<b>TOTAL ITEMS WRITTEN</b>	<b>6</b>
						-----
					<b>TOTAL AMOUNT</b>	<b>2,411.48</b>



## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	01/17/2013	ACH405	299.19
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	221.75
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	01/17/2013	ACH406	51.86
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	51.86
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	01/17/2013	ACH407	241.87
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	01/17/2013	ACH408	2,681.35
						-----
					<b>TOTAL ITEMS WRITTEN</b>	<b>6</b>
						-----
					<b>TOTAL AMOUNT</b>	<b>3,547.88</b>

## 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	01/17/2013	ACH404	1,114.26
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	01/17/2013	ACH405	2,493.08
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	1,886.85
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	01/17/2013	ACH406	441.25
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	441.25
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	01/17/2013	ACH407	2,487.17
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	01/17/2013	ACH408	21,506.19
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	30,370.05

## 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	01/17/2013	ACH404	685.05
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	01/17/2013	ACH405	1,548.85
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	01/17/2013	ACH405	1,204.10
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	01/17/2013	ACH406	281.59
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	01/17/2013	ACH406	281.59
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	01/17/2013	ACH407	1,985.90
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	01/17/2013	ACH408	13,286.98
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						19,274.06

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						128
GRAND TOTAL AMOUNT						364,030.03

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY

\_\_\_\_\_

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_ *John P. Thompson*

ACH # \_\_\_\_\_

CHECK #S 1469 . \_\_\_\_\_

DATE 01/17/2013

CHECK REGISTER  
A/P CHECKS

FROM: 001469  
BANK ACCOUNT: ALL

TO: 001469

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2013 028-661-334	OPERATING EXPENSE	CLEANING SERV	01/17/2013		50.00	16
						-----	CHK#
						50.00	1469
			TOTAL CHECKS WRITTEN			50.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			50.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	780.00
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TOTAL OF ALL FUNDS	780.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # \_\_\_\_\_

CHECK #S 110842 . 110960

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KIZER JANA PAT	01/17/2013		6.00	-- ----- CHK# 6.00 110842
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIDSON WILLIAM BEN	01/17/2013		6.00	-- ----- CHK# 6.00 110843
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RUSSELL VICKI PAULENE	01/17/2013		6.00	-- ----- CHK# 6.00 110844
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VEAL KEVIN WAYNE	01/17/2013		6.00	-- ----- CHK# 6.00 110845
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HEETH RICHARD LAVON	01/17/2013		6.00	-- ----- CHK# 6.00 110846
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LESTER FRED CLAY	01/17/2013		6.00	-- ----- CHK# 6.00 110847
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PATTERSON SHARON VEST	01/17/2013		6.00	-- ----- CHK# 6.00 110848
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MORTON STEPHEN LYNN	01/17/2013		6.00	-- ----- CHK# 6.00 110849
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HANCOCK-JONES CHRISTIE L	01/17/2013		6.00	-- ----- CHK# 6.00 110850
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VAZQUEZ DANIEL LOUIE	01/17/2013		6.00	-- ----- CHK# 6.00 110851
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BUTLER JUSTUS CLYDE	01/17/2013		6.00	-- ----- CHK# 6.00 110852
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DURRETT SHARON REEDY	01/17/2013		6.00	-- ----- CHK# 6.00 110853
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON BRANDY MARIE	01/17/2013		6.00	-- ----- CHK# 6.00 110854
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PRIDGEN CHARLES RAY	01/17/2013		6.00	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110855
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD LEAH ANNE	01/17/2013		6.00	----- CHK# 110856
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKS TERRY ALLEN	01/17/2013		6.00	----- CHK# 110857
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BENNER JAMES EARL	01/17/2013		6.00	----- CHK# 110858
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DOHERTY JAMES MICHAEL	01/17/2013		6.00	----- CHK# 110859
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VANCE DENA SUE	01/17/2013		6.00	----- CHK# 110860
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KIMES STANLEY HARRIS	01/17/2013		6.00	----- CHK# 110861
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	REES MICHAEL JOHN	01/17/2013		6.00	----- CHK# 110862
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROCH LESLIE JAN	01/17/2013		6.00	----- CHK# 110863
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS JESSICA NICHOLE	01/17/2013		6.00	----- CHK# 110864
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TREJO MARTHA	01/17/2013		6.00	----- CHK# 110865
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BERG CECIL EUGENE	01/17/2013		6.00	----- CHK# 110866
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MILTON RITA S	01/17/2013		6.00	----- CHK# 110867
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BLAU JOHN TYLER	01/17/2013		6.00	----- CHK# 110868

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALANIS-PEREZ PERLA E	01/17/2013		6.00	--
						-----	CHK#
						6.00	110869
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITMIRE VIVIAN RENE	01/17/2013		6.00	--
						-----	CHK#
						6.00	110870
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PROVASEK COLLEEN MARIE	01/17/2013		6.00	--
						-----	CHK#
						6.00	110871
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVE BOBBY FARRELL	01/17/2013		6.00	--
						-----	CHK#
						6.00	110872
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHANDLER CASIDY LEANN	01/17/2013		6.00	--
						-----	CHK#
						6.00	110873
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHOATE SIDNEY MCLEOD	01/17/2013		6.00	--
						-----	CHK#
						6.00	110874
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCFEETERS BETTY ANN	01/17/2013		6.00	--
						-----	CHK#
						6.00	110875
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VANMETRE CLINTON HUGH	01/17/2013		6.00	--
						-----	CHK#
						6.00	110876
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VOGT REMY ALLANA	01/17/2013		6.00	--
						-----	CHK#
						6.00	110877
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WETZEL FOSTER ALBERT	01/17/2013		6.00	--
						-----	CHK#
						6.00	110878
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NICKSON ROSETTA	01/17/2013		6.00	--
						-----	CHK#
						6.00	110879
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	POTTHOFF CHRISTINE PULJE	01/17/2013		6.00	--
						-----	CHK#
						6.00	110880
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BARRON ABEL ESPITIA	01/17/2013		6.00	--
						-----	CHK#
						6.00	110881
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER ASHLEY MICHELLE	01/17/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110882
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE TANYA JOY	01/17/2013		6.00	----- CHK# 110883
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HERRING NANCY FREY	01/17/2013		6.00	----- CHK# 110884
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SULLIVAN CHRISTINE SMILE	01/17/2013		6.00	----- CHK# 110885
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NORMAN BETTY HARRELL	01/17/2013		6.00	----- CHK# 110886
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MILES CLARENCE EDWARD	01/17/2013		6.00	----- CHK# 110887
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TREVINO ANTONIA VASQUEZ	01/17/2013		6.00	----- CHK# 110888
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MILES DANIELLE C	01/17/2013		6.00	----- CHK# 110889
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE ANGEL LOUEISE	01/17/2013		6.00	----- CHK# 110890
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWEN DAVID L	01/17/2013		6.00	----- CHK# 110891
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DYSON SAMANTHA IONE	01/17/2013		6.00	----- CHK# 110892
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON FELICIA LATRIS	01/17/2013		6.00	----- CHK# 110893
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HEWITT JERRELL DEAN	01/17/2013		6.00	----- CHK# 110894
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS VERLIS WAYNE	01/17/2013		6.00	----- CHK# 110895

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	ASWELL RYAN ELLIOT	01/17/2013		6.00	--
						-----	CHK#
						6.00	110896
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	CLARK STEVEN ALAN	01/17/2013		6.00	--
						-----	CHK#
						6.00	110897
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BASKIN ZUNI ERICA	01/17/2013		6.00	--
						-----	CHK#
						6.00	110898
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	CHISM GREGORY CHARLES	01/17/2013		6.00	--
						-----	CHK#
						6.00	110899
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	HANCE EDWARD DAWIN	01/17/2013		6.00	--
						-----	CHK#
						6.00	110900
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	DEGAETANO NICHOLAS ANTHO	01/17/2013		6.00	--
						-----	CHK#
						6.00	110901
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	OATES JESSICA ELIZABETH	01/17/2013		6.00	--
						-----	CHK#
						6.00	110902
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SUMMERS SHARLA ANN	01/17/2013		6.00	--
						-----	CHK#
						6.00	110903
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MENCE DAVID KEITH	01/17/2013		6.00	--
						-----	CHK#
						6.00	110904
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BOOTHE CHRISTOPHER LANE	01/17/2013		6.00	--
						-----	CHK#
						6.00	110905
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WOOD LYNNE A	01/17/2013		6.00	--
						-----	CHK#
						6.00	110906
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WAGGONER DAVID GUY	01/17/2013		6.00	--
						-----	CHK#
						6.00	110907
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	PEOPLES PATRICIA ANN	01/17/2013		6.00	--
						-----	CHK#
						6.00	110908
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	DOMINGUEZ MARISOL ELIZAB	01/17/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110909
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDALL JIMMY NORMAN	01/17/2013		6.00	----- CHK# 110910
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NIXON VIRGINIA MASAL	01/17/2013		6.00	----- CHK# 110911
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FIEDLER LEO EDWARD	01/17/2013		6.00	----- CHK# 110912
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LONG HEC WESTON	01/17/2013		6.00	----- CHK# 110913
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BUCHANAN VIRGIL STEPHEN	01/17/2013		6.00	----- CHK# 110914
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VALLEJO BRENDA WYNETTE	01/17/2013		6.00	----- CHK# 110915
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT BETHANY SUZANNE	01/17/2013		6.00	----- CHK# 110916
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BENTON MARVIN H	01/17/2013		6.00	----- CHK# 110917
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WARK TREVOR STEVEN	01/17/2013		6.00	----- CHK# 110918
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SELBY TODD EDWARD	01/17/2013		6.00	----- CHK# 110919
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ACCUTTOROOP LEE ANNE	01/17/2013		6.00	----- CHK# 110920
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CONES BARBARA JEWEL	01/17/2013		6.00	----- CHK# 110921
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DANIELS WILLIAM JOSEPH	01/17/2013		6.00	----- CHK# 110922

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MONTGOMERY ROBERT HAROLD	01/17/2013		6.00	--
						-----	CHK#
						6.00	110923
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JESSEE MATTHEW EMMETT	01/17/2013		6.00	--
						-----	CHK#
						6.00	110924
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNETT CAROLYN ANN	01/17/2013		6.00	--
						-----	CHK#
						6.00	110925
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BARTLETT MARGARET LOUISE	01/17/2013		6.00	--
						-----	CHK#
						6.00	110926
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DINWIDDIE RHONDA JO	01/17/2013		6.00	--
						-----	CHK#
						6.00	110927
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HEGLAR NATHAN ELBERT	01/17/2013		6.00	--
						-----	CHK#
						6.00	110928
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS JESSICA BETH	01/17/2013		6.00	--
						-----	CHK#
						6.00	110929
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COCKERHAM MICHAEL JAMES	01/17/2013		6.00	--
						-----	CHK#
						6.00	110930
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRANTOM STEPHEN MARK	01/17/2013		6.00	--
						-----	CHK#
						6.00	110931
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PATE BRENDA KAY	01/17/2013		6.00	--
						-----	CHK#
						6.00	110932
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HEWITT BARBARA FERGUSON	01/17/2013		6.00	--
						-----	CHK#
						6.00	110933
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAMON LISA ANN	01/17/2013		6.00	--
						-----	CHK#
						6.00	110934
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDSON LESTER CURTIS	01/17/2013		6.00	--
						-----	CHK#
						6.00	110935
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GREGORCYK RICHARD GREEN	01/17/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 110936
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LANKFORD KEVIN DOUGLAS	01/17/2013		6.00	----- CHK# 110937
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS WILLIAM LEO	01/17/2013		6.00	----- CHK# 110938
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BENNETT WENDY L	01/17/2013		6.00	----- CHK# 110939
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CASNER DELTON CLYDE	01/17/2013		6.00	----- CHK# 110940
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KEEN SHERYL KIM	01/17/2013		6.00	----- CHK# 110941
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS CAROLYN CROLL	01/17/2013		6.00	----- CHK# 110942
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VANWINKLE JUDITH ANN	01/17/2013		6.00	----- CHK# 110943
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE SANDRA LEE	01/17/2013		6.00	----- CHK# 110944
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TRAIL BRYAN PARKER	01/17/2013		6.00	----- CHK# 110945
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GOULD LAWRENCE WILLIAM	01/17/2013		6.00	----- CHK# 110946
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN KATHY ANN	01/17/2013		6.00	----- CHK# 110947
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PINKERT MARK EDWARD	01/17/2013		6.00	----- CHK# 110948
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TURNER CHRIS EUGENE	01/17/2013		6.00	----- CHK# 110949

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MCFARLAND BARBARA FRANCE	01/17/2013		6.00	--
						-----	CHK#
						6.00	110950
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	VANLANGENDONCK ROBERT JR	01/17/2013		6.00	--
						-----	CHK#
						6.00	110951
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MCMURRY RONALD CHARLES	01/17/2013		6.00	--
						-----	CHK#
						6.00	110952
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	DRENZEK DAVID M	01/17/2013		6.00	--
						-----	CHK#
						6.00	110953
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SHERROD SHIRLEY JEAN	01/17/2013		6.00	--
						-----	CHK#
						6.00	110954
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS	01/17/2013		12.00	--
						-----	CHK#
						12.00	110955
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	01/17/2013		12.00	--
						-----	CHK#
						12.00	110956
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES	01/17/2013		12.00	--
						-----	CHK#
						12.00	110957
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	01/17/2013		21.00	--
						-----	CHK#
						21.00	110958
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	01/17/2013		39.00	--
						-----	CHK#
						39.00	110959
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	CASA	01/17/2013		6.00	--
						-----	CHK#
						6.00	110960

TOTAL CHECKS WRITTEN

780.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

780.00



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,407.01
021	ROAD & BRIDGE #1	95.79
022	ROAD & BRIDGE #2	371.90
023	ROAD & BRIDGE #3	757.33
024	ROAD & BRIDGE #4	375.81
027	SECURITY	54.90
051	AGING	74.03
090	DRUG FORFEITURE FUND	805.78
094	COUNTY RECORDS MGMT FUND	4,956.96
TOTAL OF ALL FUNDS		37,899.51

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 239143 . 239190

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACS	2013 094-426-450	DIST CLERK IMAGING CONTRAC	289583	01/17/2013		2,489.96	01
	2013 094-426-450	DIST CLERK IMAGING CONTRAC	289583	01/17/2013		2,467.00	01
						-----	CHK#
						<b>4,956.96</b>	<b>239143</b>
ALLEN/ CHRISTI	2013 010-560-300	UNIFORMS	CLOTHING	01/17/2013	501203	200.00	01
							-----
						<b>200.00</b>	<b>239144</b>
AT & T	2013 010-409-420	TELEPHONE	713101-00305157	01/17/2013		1.36	01
	2013 010-409-420	TELEPHONE	713101-00305792	01/17/2013		9.60	01
						-----	CHK#
						<b>10.96</b>	<b>239145</b>
BROWN, RAYMON	2013 027-580-427	TRAVEL/TRAINING	TRAINING @ ANGELINA LUF	01/17/2013		54.90	01
							-----
						<b>54.90</b>	<b>239146</b>
CHERIYAN, ABRAHAM MD	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	01/17/2013		461.10	01
							-----
						<b>461.10</b>	<b>239147</b>
CITIBANK	2013 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	01/17/2013		185.27	01
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	01/17/2013		36.80	01
	2013 010-560-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	01/17/2013		37.86	01
	2013 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	01/17/2013		130.00	01
	2013 090-476-499	DISTRICT ATTY ACCT	XXXX-XXXX-XXXX-5445	01/17/2013		243.22	01
	2013 010-401-487	SERVICE AWARDS/BANQUET	XXXX-XXXX-XXXX-5445	01/17/2013		54.13	01
	2013 010-401-487	SERVICE AWARDS/BANQUET	XXXX-XXXX-XXXX-5445	01/17/2013		520.00	01
	2013 010-401-487	SERVICE AWARDS/BANQUET	XXXX-XXXX-XXXX-5445	01/17/2013		324.15	01
	2013 010-560-315	OFFICE SUPPLIES	POLK CO SO	01/17/2013	500871	61.00	01
	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	01/17/2013	500927	113.85	01
	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	01/17/2013	500927	227.70	01
	2013 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	01/17/2013	500929	40.02	01
	2013 010-475-490	MISCELLANEOUS	XXXX-XXXX-XXXX-5445	01/17/2013	500928	50.95	01
	2013 010-695-427	TRAVEL/TRAINING	POLK CO EMGER MAN	01/17/2013	501034	111.00	01
	2013 010-553-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	01/17/2013	501044	115.97	01
	2013 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	01/17/2013	501035	150.00	01
	2013 010-409-572	OFFICE FURNISHINGS/EQUIPME	4267441402	01/17/2013	500861	54.99	01
						-----	CHK#
						<b>2,456.91</b>	<b>239148</b>
CLIFTON, KATHY *	2013 010-450-315	OFFICE SUPPLIES	REIMB	01/17/2013		25.49	01
	2013 010-450-315	OFFICE SUPPLIES	REIMB	01/17/2013		65.25	01
	2013 010-450-315	OFFICE SUPPLIES	REIMB	01/17/2013		83.54	01
	2013 010-450-315	OFFICE SUPPLIES	REIMB	01/17/2013		28.77	01
						-----	CHK#
						<b>203.05</b>	<b>239149</b>
DUKE, BILLY	2013 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE CRIME SCE	01/17/2013		250.00	01
							-----
						<b>250.00</b>	<b>239150</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DUNNAWAY, BYRON	2013 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE CRIME SCE	01/17/2013		250.00	01
						-----	CHK#
						250.00	239151
EVERBANK COMMERCIAL FINANC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	01/17/2013		2,045.10	01
						-----	CHK#
						2,045.10	239152
FMS HOLDINGS OF TEXAS LLC	2013 010-691-405	AUTOPSIES	POLK JP3	01/17/2013		1,900.00	01
						-----	CHK#
						1,900.00	239153
HULLIHEN, GINA ZIEGLER	2013 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY LUNCH	01/17/2013	501080	30.00	01
						-----	CHK#
						30.00	239154
HUNT, RACHELL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	SMITH, JAMES	01/17/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ROGERS, NATASHA	01/17/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	WHEELER, SAVANNAH	01/17/2013		250.00	01
						-----	CHK#
						650.00	239155
JOHNSON HERMAN W LIFE ESTA	2013 010-310-135	REFUNDED TAXES	PROPERTY TAX REFUND	01/17/2013		506.24	01
						-----	CHK#
						506.24	239156
JONES, J. R.	2013 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	01/17/2013		216.49	01
						-----	CHK#
						216.49	239157
LEXIS NEXIS	2013 010-645-315	OFFICE SUPPLIES	1280704	01/17/2013		71.50	01
						-----	CHK#
						71.50	239158
LYONS/BYRON	2013 010-560-315	OFFICE SUPPLIES	REIMB	01/17/2013		56.69	01
						-----	CHK#
						56.69	239159
MARTIN MEDICAL SUPPLY	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	POLK CO JAIL	01/17/2013	501192	26.38	01
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK CO JAIL	01/17/2013	501191	358.20	01
						-----	CHK#
						384.58	239160
MEDRANO, ENRIQUE	2013 010-310-135	REFUNDED TAXES	PROPERTY TAX REFUND	01/17/2013		43.94	01
						-----	CHK#
						43.94	239161
MOWERY SHIRLEY LIFE ESTATE	2013 010-310-135	REFUNDED TAXES	PROPERTY TAX REFUND	01/17/2013		1,563.92	01
						-----	CHK#
						1,563.92	239162
MUSIC MOUNTAIN WATER CO.	2013 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	01/17/2013	501158	443.25	01
						-----	CHK#
						443.25	239163

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NET STAR TELECOMMUNICATION	2013 010-560-422	RADIO/COMMUNICATION	6240	01/17/2013		114.54	01
						-----	CHK#
						114.54	239164
ONALASKA WATER & GAS SUPPL	2013 022-622-441	GAS/HEAT	00022555	01/17/2013	501195	10.00	01
						-----	CHK#
						10.00	239165
OVERSTREET, TOMMY	2013 024-624-427	TRAVEL/TRAINING	TRAVEL REIMB	01/17/2013		346.77	01
						-----	CHK#
						346.77	239166
PEARSON, MARSHALL	2013 010-310-135	REFUNDED TAXES	PROPERTY TAX REFUND	01/17/2013		71.03	01
						-----	CHK#
						71.03	239167
PIONEER TELEPHONE	2013 010-409-420	TELEPHONE	424349	01/17/2013		288.92	01
	2013 010-409-420	TELEPHONE	424349	01/17/2013		27.41	01
	2013 010-409-420	TELEPHONE	424349	01/17/2013		10.66	01
	2013 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349	01/17/2013		6.00	01
	2013 010-501-420	TELEPHONE	424349	01/17/2013		1.45	01
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	01/17/2013		5.41	01
	2013 021-621-420	TELEPHONE	424349	01/17/2013		0.50	01
	2013 022-622-420	TELEPHONE	424349	01/17/2013		0.85	01
	2013 023-623-420	TELEPHONE	424349	01/17/2013		0.25	01
	2013 024-624-420	TELEPHONE	424349	01/17/2013		0.42	01
	2013 051-645-420	TELEPHONE EXPENSE	424349	01/17/2013		2.35	01
						-----	CHK#
						344.22	239168
POLK CO ADULT PROBATION DE	2013 010-465-480	ADULT PROBATION PHONE	PHONE SERV REIMB	01/17/2013		260.21	01
						-----	CHK#
						260.21	239169
PURVIS, MILTON	2013 023-623-427	TRAVEL/TRAINING	REIMB	01/17/2013		275.03	01
						-----	CHK#
						275.03	239170
REG PUBLIC DEFENDER OFFICE	2013 010-465-417	CAPITAL TRIAL COSTS	REGIONAL PUBLIC DEFENDER	01/17/2013		11,932.00	01
						-----	CHK#
						11,932.00	239171
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU WILLIAMS, RAY CHARLES		01/17/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU WILSON, SAM		01/17/2013		250.00	01
						-----	CHK#
						400.00	239172
SCHANMIER, CHRISTIAN	2013 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE CRIME SCE	01/17/2013		250.00	01
						-----	CHK#
						250.00	239173
SITTON/SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU HILL, LATRICIA		01/17/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU HICKMAN, THELMA		01/17/2013		150.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						300.00	239174
STAR GRAPHICS INC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	0010107995001	01/17/2013		639.05	01
						-----	CHK#
						639.05	239175
TACA	2013 010-499-481	DUES	MEM DUES TAX ASSESSOR	01/17/2013		85.00	01
						-----	CHK#
						85.00	239176
TELECOM CABLE LLC	2013 023-623-315	OFFICE SUPPLIES	POLK CO R&B 3	01/17/2013	501157	38.80	01
						-----	CHK#
						38.80	239177
TEXAS ASSOCIATION FOR COUR	2013 010-426-426	TRAVEL/TRAINING	TACA CONFERENCE	01/17/2013		250.00	01
						-----	CHK#
						250.00	239178
TEXAS COMMISSION ON LAW EN	2013 010-560-427	TRAVEL/TRAINING	INSTRUCTOR PROF CERTIF A	01/17/2013		175.00	01
						-----	CHK#
						175.00	239179
TEXAS DISTRICT COURT ALLIA	2013 010-450-427	TRAVEL/TRAINING	MEM DUES FOR DIST CLERK	01/17/2013		50.00	01
						-----	CHK#
						50.00	239180
TEXAS JUSTICE COURT JUDGES	2013 010-458-481	DUES	POLK CO JP 4	01/17/2013	501197	75.00	01
						-----	CHK#
						75.00	239181
TEXAS STATE DIRECTORY PRES	2013 010-695-490	MISCELLANEOUS EXPENSES	TEXAS STATE DIRCTORY	01/17/2013		34.95	01
	2013 010-403-315	OFFICE SUPPLIES	POLK CO CLERK	01/17/2013	501204	42.45	01
						-----	CHK#
						77.40	239182
VERIZON WIRELESS	2013 010-402-400	DPS-OPERATING	422444144-00001	01/17/2013		37.99	01
	2013 021-621-423	MOBIL PHONE/PAGERS	POLK CO R&B 1	01/17/2013	501196	95.29	01
						-----	CHK#
						133.28	239183
VINCENT, RONNIE	2013 022-622-427	TRAVEL/TRAINING	TRAVEL REIMB	01/17/2013		361.05	01
						-----	CHK#
						361.05	239184
WALLER/ PHILLIP	2013 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE CRIME SCE	01/17/2013		250.00	01
						-----	CHK#
						250.00	239185
WALMART COMMUNITY BRC *	2013 010-695-394	SAFETY/TRAINING SUPPLIES	6032-2020-2015-0448	01/17/2013	500968	50.00	01
	2013 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	01/17/2013	501060	108.88	01
	2013 010-650-400	CONSERVATION/PRESERVATION	6032-2020-2015-0448	01/17/2013	501061	31.91	01
	2013 010-695-394	SAFETY/TRAINING SUPPLIES	6032-2020-2015-0448	01/17/2013	500855	24.84	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-695-490	MISCELLANEOUS EXPENSES	6032-2020-2015-0448	01/17/2013	500855	36.03	01
	2013 090-476-499	DISTRICT ATTY ACCT	6032202020150448	01/17/2013		322.92	01
	2013 090-476-499	DISTRICT ATTY ACCT	6032202020150448	01/17/2013		239.64	01
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	01/17/2013	500825	80.52	01
	2013 010-475-315	OFFICE SUPPLIES	12132012	01/17/2013	501193	6.70	01
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0488	01/17/2013	501194	14.76	01
	2013 010-475-490	MISCELLANEOUS	6032202020150448	01/17/2013	501121	46.43	01
	2013 010-475-315	OFFICE SUPPLIES	6032202020150448	01/17/2013	501120	35.06	01
	2013 010-401-487	SERVICE AWARDS/BANQUET	6032202020150448	01/17/2013		31.52	01
	2013 010-401-487	SERVICE AWARDS/BANQUET	6032202020150448	01/17/2013		38.49	01
	2013 010-401-487	SERVICE AWARDS/BANQUET	6032202020150448	01/17/2013		67.78	01
	2013 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-0037-8274	01/17/2013	500863	60.00	01
	2013 010-554-315	OFFICE SUPPLIES	6032-2020-2015-0448	01/17/2013	501045	380.93	01
	2013 010-554-315	OFFICE SUPPLIES	6032-2020-2015-0448	01/17/2013	501046	189.25	01
	2013 024-624-490	MISCELLANEOUS	6032-2020-2015-0448	01/17/2013	501125	28.62	01
	2013 010-495-315	OFFICE SUPPLIES	6032-2020-2015-0448	01/17/2013	501031	1.88	01
	2013 010-495-315	OFFICE SUPPLIES	6032-2020-2015-0448	01/17/2013	501043	4.97	01
	2013 051-645-333	RAW FOOD	6032-20202015-0448	01/17/2013	500944	45.76	01
	2013 051-645-333	RAW FOOD	6032-2020-2015-0448	01/17/2013	501058	14.98	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2015-0448	01/17/2013	501058	10.94	01
	2013 010-402-400	DPS-OPERATING	6032-2020-2015-0448	01/17/2013	500984	317.00	01
	2013 010-402-400	DPS-OPERATING	6032-2020-2015-0448	01/17/2013	500984	282.08	01
	2013 010-402-400	DPS-OPERATING	6032-2020-2015-0448	01/17/2013	501065	90.91	01
	2013 010-402-400	DPS-OPERATING	6032-2020-2015-0448	01/17/2013	501064	76.27	01
						-----	CHK#
						<b>2,503.51</b>	<b>239186</b>
<b>WEATHERFORD, MARY BETH</b>	2013 010-696-427	TRAVEL/TRAINING	MILEAGE REIMB	01/17/2013		10.93	01
	2013 010-696-427	TRAVEL/TRAINING	MILEAGE REIMB	01/17/2013		9.27	01
						-----	CHK#
						<b>20.20</b>	<b>239187</b>
<b>WELLS/ LAURA</b>	2013 010-467-407	APPEALS & TRANSCRIPTS	TRANSCRIPTS	01/17/2013		1,588.13	01
	2013 010-467-407	APPEALS & TRANSCRIPTS	TRANSCRIPTS	01/17/2013		55.00	01
						-----	CHK#
						<b>1,643.13</b>	<b>239188</b>
<b>WELLS, JOHN</b>	2013 010-426-400	ATTORNEY FEES - COUNTY COU LANNING, KEITH		01/17/2013		200.00	01
						-----	CHK#
						<b>200.00</b>	<b>239189</b>
<b>WILLIAMS, DANA T.</b>	2013 010-426-400	ATTORNEY FEES - COUNTY COU E.K. PROPOSED PATIENT		01/17/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU MELVIN ALTON PAGE		01/17/2013		238.70	01
						-----	CHK#
						<b>338.70</b>	<b>239190</b>
			<b>TOTAL CHECKS WRITTEN</b>			<b>37,899.51</b>	
			<b>TOTAL VOID CHECKS</b>			<b>0.00</b>	
						-----	
			<b>TOTAL CHECK AMOUNT</b>			<b>37,899.51</b>	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8,146.38
	-----
TOTAL OF ALL FUNDS	8,146.38

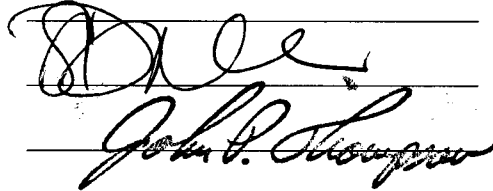
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_



Handwritten signatures of Margie Ainsworth and John P. Thompson over their respective lines.

ACH # \_\_\_\_\_

CHECK #S 239201. \_\_\_\_\_

DATE: 01/17/2013

CHECK REGISTER  
A/P CHECKS

FROM: 239201  
BANK ACCOUNT: ALL

TO: 239201

BATCH#: 05

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEGETT PLUMBING, LLC	2013 010-401-573	CAPITAL OUTLAY	IAH WATER MAIN REPAIR	01/17/2013		8,146.38	05
						-----	CHK#
						8,146.38	239201
			TOTAL CHECKS WRITTEN			8,146.38	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			8,146.38	



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,391.03
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	100.00
TOTAL OF ALL FUNDS		3,207.18

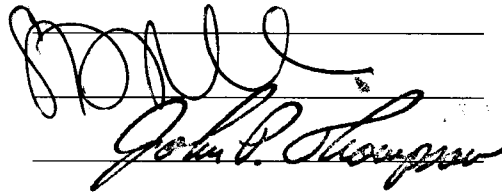
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_



ACH # \_\_\_\_\_  
CHECK #S 239202 . 239208

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2013 010-202-100	SALARIES PAYABLE	IRS DURR-1322	01/17/2013		250.00	99
						-----	CHK#
						250.00	239202
LIBERTY TEACHERS' CREDIT U	2013 023-202-100	SALARIES PAYABLE	LIBERTY CU	01/17/2013		25.00	99
						-----	CHK#
						25.00	239203
MEADOWS/CARLA JO	2013 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	01/17/2013		46.15	99
						-----	CHK#
						46.15	239204
NATIONWIDE RETIREMENT SOLU	2013 010-202-100	SALARIES PAYABLE	NACO	01/17/2013		1,560.00	99
	2013 021-202-100	SALARIES PAYABLE	NACO	01/17/2013		100.00	99
	2013 023-202-100	SALARIES PAYABLE	NACO	01/17/2013		500.00	99
	2013 024-202-100	SALARIES PAYABLE	NACO	01/17/2013		45.00	99
	2013 027-202-100	SALARIES PAYABLE	NACO	01/17/2013		100.00	99
						-----	CHK#
						2,305.00	239205
STANDING CHAPTER 13 TRUSTE	2013 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	01/17/2013		257.50	99
						-----	CHK#
						257.50	239206
TG	2013 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW/JUSTIN PA	01/17/2013		271.85	99
						-----	CHK#
						271.85	239207
TMPA	2013 010-202-100	SALARIES PAYABLE	TMPA	01/17/2013		51.68	99
						-----	CHK#
						51.68	239208
TOTAL CHECKS WRITTEN						3,207.18	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						3,207.18	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,083,937.63
TOTAL OF ALL FUNDS	2,083,937.63

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

RAY STELLY \_\_\_\_\_  
MARGIE AINSWORTH \_\_\_\_\_  
STEPHANIE DALE \_\_\_\_\_  
JOHN P. THOMPSON \_\_\_\_\_

EFT  
ACH# 0000163

CHECK #S \_\_\_\_\_

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	01/22/2013	000063	1009,769.01
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	01/22/2013	000063	1067,946.30
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	01/22/2013	000063	5,940.55
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	01/22/2013	000063	281.77
<b>TOTAL ITEMS WRITTEN</b>						<b>4</b>
<b>TOTAL AMOUNT</b>						<b>2083,937.63</b>
<b>TOTAL CHECKS VOIDED</b>						<b>0.00</b>

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
			TOTAL ITEMS WRITTEN			4
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			2083,937.63

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL 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

*Chaque N. Adams*  
*John P. Thompson*

ACH # \_\_\_\_\_

CHECK #S 110961 - 111071

## JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SNODGRASS JERRY DEE	01/22/2013		6.00	--
						-----	CHK#
						6.00	110961
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	ANDERSON PATRICIA CORINE	01/22/2013		6.00	--
						-----	CHK#
						6.00	110962
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	GLAZNER LAURA LEANN	01/22/2013		6.00	--
						-----	CHK#
						6.00	110963
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	CAIN CHESTER LLOYD	01/22/2013		40.00	--
						-----	CHK#
						40.00	110964
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	AMERINE DIANNE	01/22/2013		6.00	--
						-----	CHK#
						6.00	110965
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	GOIN JOSEPH EBITENBO	01/22/2013		6.00	--
						-----	CHK#
						6.00	110966
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WILBURN HEATHER ANN	01/22/2013		40.00	--
						-----	CHK#
						40.00	110967
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WALLACE ZACKERY JAMAR	01/22/2013		6.00	--
						-----	CHK#
						6.00	110968
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MURPHY THOMAS LYNN	01/22/2013		6.00	--
						-----	CHK#
						6.00	110969
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BENNETT LUTHER WILLIAM	01/22/2013		40.00	--
						-----	CHK#
						40.00	110970
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	PETRONILO JENNIFER RENEE	01/22/2013		6.00	--
						-----	CHK#
						6.00	110971
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	VONDRAN TRINA MEYER	01/22/2013		40.00	--
						-----	CHK#
						40.00	110972
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	HARVEY KENNETH FRANKLIN	01/22/2013		6.00	--
						-----	CHK#
						6.00	110973
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	STERN STEPHEN EDWARD	01/22/2013		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						40.00	110974
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SANDLIN JAMES EARL	01/22/2013		40.00	--
						-----	CHK#
						40.00	110975
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS BRIAN CHRISTOPH	01/22/2013		40.00	--
						-----	CHK#
						40.00	110976
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BENNETT BETTY JO	01/22/2013		6.00	--
						-----	CHK#
						6.00	110977
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BOOKMAN JURUTHIE MARIE	01/22/2013		6.00	--
						-----	CHK#
						6.00	110978
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	CARPENTER DALTON JOSEPH	01/22/2013		6.00	--
						-----	CHK#
						6.00	110979
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS JOHN MATTHEW	01/22/2013		40.00	--
						-----	CHK#
						40.00	110980
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	DRAKE TYLETHA DONAGHE	01/22/2013		40.00	--
						-----	CHK#
						40.00	110981
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	DONALDSON DARLA MAE	01/22/2013		6.00	--
						-----	CHK#
						6.00	110982
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	PATSCHKE ELIZABETH A	01/22/2013		6.00	--
						-----	CHK#
						6.00	110983
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MYERS STEVEN LYNN	01/22/2013		6.00	--
						-----	CHK#
						6.00	110984
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	FERGUSON DONALD EARL	01/22/2013		40.00	--
						-----	CHK#
						40.00	110985
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SHAW VICKY DENISE	01/22/2013		6.00	--
						-----	CHK#
						6.00	110986
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BATTISE GREGORY LEE	01/22/2013		6.00	--
						-----	CHK#
						6.00	110987



## JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OCONNOR JANET ANN	01/22/2013		40.00	--
						-----	CHK#
						40.00	110988
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE JOHN WAYNE	01/22/2013		6.00	--
						-----	CHK#
						6.00	110989
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BODNAR RICHARD ALLAN	01/22/2013		6.00	--
						-----	CHK#
						6.00	110990
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BLACK BRENDA GAIL	01/22/2013		40.00	--
						-----	CHK#
						40.00	110991
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBERT HARRY LAMAR	01/22/2013		6.00	--
						-----	CHK#
						6.00	110992
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MADDOX AMANDA RENE	01/22/2013		6.00	--
						-----	CHK#
						6.00	110993
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STANPHILL LYLE DENVER	01/22/2013		6.00	--
						-----	CHK#
						6.00	110994
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS JOHNNIE MARIE	01/22/2013		40.00	--
						-----	CHK#
						40.00	110995
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OATES TENA RAE	01/22/2013		6.00	--
						-----	CHK#
						6.00	110996
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS VERONICA	01/22/2013		6.00	--
						-----	CHK#
						6.00	110997
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KENNARD CAROLYN LYNELL	01/22/2013		40.00	--
						-----	CHK#
						40.00	110998
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BARTON PATRICIA ROWENE	01/22/2013		6.00	--
						-----	CHK#
						6.00	110999
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STARKEY JAMES ALLEN	01/22/2013		6.00	--
						-----	CHK#
						6.00	111000
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS DEAN JEFFREY	01/22/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	111001
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	ADAMS APOLONIA PEPITO	01/22/2013		6.00	--
						-----	CHK#
						6.00	111002
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	ABBEY KRISTINA MARIE	01/22/2013		6.00	--
						-----	CHK#
						6.00	111003
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	GONZALEZ CRYSTAL	01/22/2013		6.00	--
						-----	CHK#
						6.00	111004
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	OLIVER TAMMI LAWSON	01/22/2013		6.00	--
						-----	CHK#
						6.00	111005
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MCGALLION MICHAEL PAUL	01/22/2013		6.00	--
						-----	CHK#
						6.00	111006
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	TERRY WILBURN L	01/22/2013		6.00	--
						-----	CHK#
						6.00	111007
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	PASCHETAG JACOB MATTHEW	01/22/2013		6.00	--
						-----	CHK#
						6.00	111008
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BLUM SHEILA KUYKENDALL	01/22/2013		40.00	--
						-----	CHK#
						40.00	111009
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MCGUIRE AMBER CHRISTINE	01/22/2013		34.00	--
						-----	CHK#
						34.00	111010
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MILES DANIELLE C	01/22/2013		40.00	--
						-----	CHK#
						40.00	111011
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WISE G B	01/22/2013		6.00	--
						-----	CHK#
						6.00	111012
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SCHMIDT REGINA FAY	01/22/2013		6.00	--
						-----	CHK#
						6.00	111013
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SUMMERS JAMES C	01/22/2013		6.00	--
						-----	CHK#
						6.00	111014

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	GUEVARA MICHAEL DAVID	01/22/2013		40.00	-- ----- CHK# 40.00 111015
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	TERRY JOHN OSMAN	01/22/2013		6.00	-- ----- CHK# 6.00 111016
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	LEWIS DAWN NAYLOR	01/22/2013		6.00	-- ----- CHK# 6.00 111017
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	GRUBBS LARISSA ANN	01/22/2013		6.00	-- ----- CHK# 6.00 111018
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	OPENSHAW WILLIE ADRIAN	01/22/2013		6.00	-- ----- CHK# 6.00 111019
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	OLIVER GARY DWAYNE	01/22/2013		40.00	-- ----- CHK# 40.00 111020
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	ELLIS JAMES TROY	01/22/2013		6.00	-- ----- CHK# 6.00 111021
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	HOLT MARILYNN DIANNE	01/22/2013		40.00	-- ----- CHK# 40.00 111022
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	ARAGON LISA WILLIAMS	01/22/2013		40.00	-- ----- CHK# 40.00 111023
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MASK ARTHUR WORTHY	01/22/2013		6.00	-- ----- CHK# 6.00 111024
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MCKISSICK JAMES MARTIN J	01/22/2013		40.00	-- ----- CHK# 40.00 111025
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MARTIN BERTHA MAE	01/22/2013		6.00	-- ----- CHK# 6.00 111026
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON MARY ANN	01/22/2013		40.00	-- ----- CHK# 40.00 111027
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH JOEL EUGENE	01/22/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	111028
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	HANCE THERESA ANN	01/22/2013		34.00	--
						-----	CHK#
						34.00	111029
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	DURHAM DEWAYNE G	01/22/2013		6.00	--
						-----	CHK#
						6.00	111030
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SWANDER EARL GRANT	01/22/2013		40.00	--
						-----	CHK#
						40.00	111031
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	GREEN SANDRA RUTH	01/22/2013		6.00	--
						-----	CHK#
						6.00	111032
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	ALSUP DEVONA MARIE	01/22/2013		6.00	--
						-----	CHK#
						6.00	111033
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BURROUGHS JASON WALTER	01/22/2013		40.00	--
						-----	CHK#
						40.00	111034
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	DELANEY CHERYL UNDERWOOD	01/22/2013		40.00	--
						-----	CHK#
						40.00	111035
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MITCHELL JOHNATHON TREYM	01/22/2013		40.00	--
						-----	CHK#
						40.00	111036
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	HIDALGO PEDRO ISMAEL	01/22/2013		6.00	--
						-----	CHK#
						6.00	111037
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	PETERS GLAISHAN YU	01/22/2013		40.00	--
						-----	CHK#
						40.00	111038
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	PINCKARD STEPHENIE MARIE	01/22/2013		6.00	--
						-----	CHK#
						6.00	111039
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	READ ROYCE E	01/22/2013		6.00	--
						-----	CHK#
						6.00	111040
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON DEBRA DARLENE	01/22/2013		6.00	--
						-----	CHK#
						6.00	111041

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHELLEY VIRGIL PAUL	01/22/2013		6.00	--
						-----	CHK#
						6.00	111042
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON JOHN BENTLY	01/22/2013		6.00	--
						-----	CHK#
						6.00	111043
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON MARTHA NEAL	01/22/2013		40.00	--
						-----	CHK#
						40.00	111044
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAYCOMB ELLEN FAYE	01/22/2013		6.00	--
						-----	CHK#
						6.00	111045
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBRIGHT MARJORIE	01/22/2013		40.00	--
						-----	CHK#
						40.00	111046
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BAXTER AMBER NICOLE	01/22/2013		6.00	--
						-----	CHK#
						6.00	111047
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROARK CHRISTOPHER ALLEN	01/22/2013		40.00	--
						-----	CHK#
						40.00	111048
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDERS CHRISTOPHER RYAN	01/22/2013		40.00	--
						-----	CHK#
						40.00	111049
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TULLOS LINDA WINTERS	01/22/2013		40.00	--
						-----	CHK#
						40.00	111050
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BERRY-WHITE RICHARD DARN	01/22/2013		6.00	--
						-----	CHK#
						6.00	111051
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VENEGAS FLOR MARIA	01/22/2013		40.00	--
						-----	CHK#
						40.00	111052
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ BETSY BLANCO	01/22/2013		40.00	--
						-----	CHK#
						40.00	111053
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KAYSER DAVID TODD	01/22/2013		6.00	--
						-----	CHK#
						6.00	111054
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HALE NANCY J	01/22/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	111055
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTS RICHARD HOWARD	01/22/2013		6.00	--
						-----	CHK#
						6.00	111056
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOGG KAREN RUFF	01/22/2013		40.00	--
						-----	CHK#
						40.00	111057
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRICKS SELENA ARLINE	01/22/2013		40.00	--
						-----	CHK#
						40.00	111058
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HARGRAVES LESLI LEIGH	01/22/2013		40.00	--
						-----	CHK#
						40.00	111059
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER LLOYD GLENN	01/22/2013		40.00	--
						-----	CHK#
						40.00	111060
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COOK CHRISTEL RENE	01/22/2013		40.00	--
						-----	CHK#
						40.00	111061
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	EDDLEMAN LORETTA FARQUHA	01/22/2013		6.00	--
						-----	CHK#
						6.00	111062
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNOLDS GARY WAYNE	01/22/2013		6.00	--
						-----	CHK#
						6.00	111063
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	01/22/2013		34.00	--
						-----	CHK#
						34.00	111064
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	01/22/2013		6.00	--
						-----	CHK#
						6.00	111065
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	01/22/2013		78.00	--
						-----	CHK#
						78.00	111066
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	01/22/2013		34.00	--
						-----	CHK#
						34.00	111067
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	01/22/2013		4.00	--
						-----	CHK#
						4.00	111068

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	01/22/2013		163.00	--
						-----	CHK#
						163.00	111069
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDRENZ HAVEN	01/22/2013		71.00	--
						-----	CHK#
						71.00	111070
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	HABITAT FOR HUMANITY	01/22/2013		10.00	--
						-----	CHK#
						10.00	111071
						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	726.00
	-----
TOTAL OF ALL FUNDS	726.00

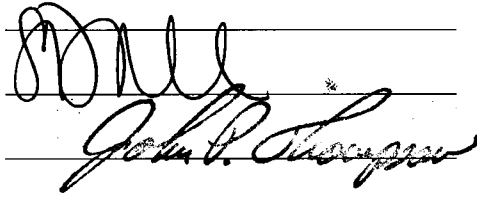
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_



The image shows two handwritten signatures in black ink. The first signature is for Margie Ainsworth, written in a cursive style. The second signature is for John P. Thompson, also in cursive, and is written over the signature line for Stephanie Dale.

ACH# \_\_\_\_\_

CHECK #S 111072 . 111177



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COUGOT TERRY LYNN	01/22/2013		6.00	--
						-----	CHK#
						6.00	111072
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DILLON KENNETH EDWARD SR	01/22/2013		6.00	--
						-----	CHK#
						6.00	111073
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAUKE GARVIN DEE	01/22/2013		6.00	--
						-----	CHK#
						6.00	111074
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLT ROBERT EARL	01/22/2013		6.00	--
						-----	CHK#
						6.00	111075
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN DELL WAYNE	01/22/2013		6.00	--
						-----	CHK#
						6.00	111076
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MULLINS MARY ELIZABETH	01/22/2013		6.00	--
						-----	CHK#
						6.00	111077
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KERR CYNTHIA KAYE	01/22/2013		6.00	--
						-----	CHK#
						6.00	111078
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MEADOR JERRY KENNETH	01/22/2013		6.00	--
						-----	CHK#
						6.00	111079
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CLEMONS DEBRA KAYE	01/22/2013		6.00	--
						-----	CHK#
						6.00	111080
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BRASHER JORETTA HELTON	01/22/2013		6.00	--
						-----	CHK#
						6.00	111081
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BRISTER FRANK LUTZ	01/22/2013		6.00	--
						-----	CHK#
						6.00	111082
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROTHMAN DEBORAH BRADLEY	01/22/2013		6.00	--
						-----	CHK#
						6.00	111083
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PITTS HOYT DEWAYNE	01/22/2013		6.00	--
						-----	CHK#
						6.00	111084
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RODRIGUEZ EFRAIN	01/22/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 111085
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NAGLE KYLE D	01/22/2013		6.00	-- ----- CHK# 111086
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCADAMS MARY BETH	01/22/2013		6.00	-- ----- CHK# 111087
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMELLEY CONSTANCE DIANE	01/22/2013		6.00	-- ----- CHK# 111088
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COLQUITT RASHARD FRANKLI	01/22/2013		6.00	-- ----- CHK# 111089
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDS ROBERTA ANN	01/22/2013		6.00	-- ----- CHK# 111090
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STURGEON CAROLYN R	01/22/2013		6.00	-- ----- CHK# 111091
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CUPIT RITA LATRELL	01/22/2013		6.00	-- ----- CHK# 111092
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HORN PAMELA MARIE	01/22/2013		6.00	-- ----- CHK# 111093
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PATE MAGGIE WILLIAMSON	01/22/2013		6.00	-- ----- CHK# 111094
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HALL CECELIA M	01/22/2013		6.00	-- ----- CHK# 111095
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PRICE JAMES D	01/22/2013		6.00	-- ----- CHK# 111096
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	YATES JENNIFER KAYE	01/22/2013		6.00	-- ----- CHK# 111097
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BRACKIN DAVID ROYCE	01/22/2013		6.00	-- ----- CHK# 111098

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JORDAN BRANNON ALBERT	01/22/2013		6.00	--
						-----	CHK#
						6.00	111099
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PRICE SAMUEL THOMAS	01/22/2013		6.00	--
						-----	CHK#
						6.00	111100
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SNEED DAMON WADE	01/22/2013		6.00	--
						-----	CHK#
						6.00	111101
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MASON SANDRA BASSETT	01/22/2013		6.00	--
						-----	CHK#
						6.00	111102
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH JULIAN HILL	01/22/2013		6.00	--
						-----	CHK#
						6.00	111103
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS KRYSTAL MARIE	01/22/2013		6.00	--
						-----	CHK#
						6.00	111104
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RIOS TY ANTONIO	01/22/2013		6.00	--
						-----	CHK#
						6.00	111105
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TOPHAM TAJIA CHEVON	01/22/2013		6.00	--
						-----	CHK#
						6.00	111106
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PETERS ROBERT RYAN	01/22/2013		6.00	--
						-----	CHK#
						6.00	111107
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTS DAMON CRAIG	01/22/2013		6.00	--
						-----	CHK#
						6.00	111108
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVERA JUAN ANDRES	01/22/2013		6.00	--
						-----	CHK#
						6.00	111109
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PINKERT MARK EDWARD	01/22/2013		6.00	--
						-----	CHK#
						6.00	111110
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MONCRIEF WILLIAM LEE	01/22/2013		6.00	--
						-----	CHK#
						6.00	111111
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FICKEY WESLEY ALLAN	01/22/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 111112
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	EVANS MARY ALLISON	01/22/2013		6.00	-- ----- CHK# 111113
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MILLER GINGER LAFOUR	01/22/2013		6.00	-- ----- CHK# 111114
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	VAUGHT FLOYD WAYNE	01/22/2013		6.00	-- ----- CHK# 111115
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WOOTTON TOMMY DALE	01/22/2013		6.00	-- ----- CHK# 111116
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	LIVINGSTON KEITH JULE	01/22/2013		6.00	-- ----- CHK# 111117
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	GONZALEZ CARLOS ALBERTO	01/22/2013		6.00	-- ----- CHK# 111118
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	AKERS ROBERT DONALD	01/22/2013		6.00	-- ----- CHK# 111119
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	PARKER JAMES HARRIS	01/22/2013		6.00	-- ----- CHK# 111120
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	GAROUTTE ANDREW JOSEPH	01/22/2013		6.00	-- ----- CHK# 111121
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	LAWSON GREGORY JAMES	01/22/2013		6.00	-- ----- CHK# 111122
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	GREGORCZYK BROCK DAYTON	01/22/2013		6.00	-- ----- CHK# 111123
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	LEWIS ROBERT WILLARD	01/22/2013		6.00	-- ----- CHK# 111124
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MOSELEY DANNY JOE	01/22/2013		6.00	-- ----- CHK# 111125

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BATTISE ARIEL DENAE	01/22/2013		6.00	-- ----- CHK# 6.00 111126
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BOWLEN NICKOLAS ALLEN	01/22/2013		6.00	-- ----- CHK# 6.00 111127
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WIGGINS AMANDA LOUISE	01/22/2013		6.00	-- ----- CHK# 6.00 111128
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	NAPIER SCOTT EDWARD	01/22/2013		6.00	-- ----- CHK# 6.00 111129
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	CRAWLEY RUSSELL WILLIAM	01/22/2013		6.00	-- ----- CHK# 6.00 111130
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	TINER DWAYNE RAY	01/22/2013		6.00	-- ----- CHK# 6.00 111131
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	STAFFORD DAVID LEE	01/22/2013		6.00	-- ----- CHK# 6.00 111132
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	GREEN VALENCIA JEN-NELLA	01/22/2013		6.00	-- ----- CHK# 6.00 111133
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BAXTER JAY	01/22/2013		6.00	-- ----- CHK# 6.00 111134
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	ROGERS LOIS PAULINE	01/22/2013		6.00	-- ----- CHK# 6.00 111135
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	TARANDA TIMOTHY K	01/22/2013		6.00	-- ----- CHK# 6.00 111136
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WYATT MALCOLM	01/22/2013		6.00	-- ----- CHK# 6.00 111137
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	PAGE JASON WILBURN	01/22/2013		6.00	-- ----- CHK# 6.00 111138
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	CREEL NIXA DELRIE	01/22/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 111139
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NAHLEN LINDA CRABB	01/22/2013		6.00	----- CHK# 111140
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT DANNY LEE	01/22/2013		6.00	----- CHK# 111141
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SAMPLE JOE WAYNE	01/22/2013		6.00	----- CHK# 111142
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ORCHID BILLY DAVID	01/22/2013		6.00	----- CHK# 111143
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GUARDADO MARIA	01/22/2013		6.00	----- CHK# 111144
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRISON DAVID WAYNE	01/22/2013		6.00	----- CHK# 111145
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCSWAIN MITCHELL DEAN	01/22/2013		6.00	----- CHK# 111146
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GREENWOOD CHAD ROBERT	01/22/2013		6.00	----- CHK# 111147
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOOVER CONNIE G	01/22/2013		6.00	----- CHK# 111148
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WOLF MATTHEW ALLEN	01/22/2013		6.00	----- CHK# 111149
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOUSTON JOHN YOUNG	01/22/2013		6.00	----- CHK# 111150
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH ROBERT JOE	01/22/2013		6.00	----- CHK# 111151
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS CASSIE DENE	01/22/2013		6.00	----- CHK# 111152

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PUISSANT EDWIN J	01/22/2013		6.00	-- ----- CHK# 6.00 111153
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BERGERON DOROTHY KIPER	01/22/2013		6.00	-- ----- CHK# 6.00 111154
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DEGRAW DARREL GARVIN	01/22/2013		6.00	-- ----- CHK# 6.00 111155
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CLEMONS RONALD BRANDT	01/22/2013		6.00	-- ----- CHK# 6.00 111156
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOONE WESLEY WAYNE	01/22/2013		6.00	-- ----- CHK# 6.00 111157
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR MELANIE WHITWORTH	01/22/2013		6.00	-- ----- CHK# 6.00 111158
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PLATT DONNA MARIE	01/22/2013		6.00	-- ----- CHK# 6.00 111159
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LOPER GLENN MARSHALL	01/22/2013		6.00	-- ----- CHK# 6.00 111160
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGLEY TROY ADAM	01/22/2013		6.00	-- ----- CHK# 6.00 111161
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FREEMAN VIRGINIA HOLLAND	01/22/2013		6.00	-- ----- CHK# 6.00 111162
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MILES CLARENCE EDWARD	01/22/2013		6.00	-- ----- CHK# 6.00 111163
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LISENBE SUE ELAINE	01/22/2013		6.00	-- ----- CHK# 6.00 111164
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WADE JOHNIE LEE	01/22/2013		6.00	-- ----- CHK# 6.00 111165
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE DONNETT L	01/22/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 111166
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	HENDERSON SHERRY LYNN	01/22/2013		6.00	-- ----- CHK# 111167
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	DUBOIS FELDER L JR	01/22/2013		6.00	-- ----- CHK# 111168
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH STEPHNIE DANIELL	01/22/2013		6.00	-- ----- CHK# 111169
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	01/22/2013		38.00	-- ----- CHK# 111170
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	01/22/2013		24.00	-- ----- CHK# 111171
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES CARE CENTER	01/22/2013		2.00	-- ----- CHK# 111172
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	01/22/2013		6.00	-- ----- CHK# 111173
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	01/22/2013		20.00	-- ----- CHK# 111174
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDRENZ HAVEN	01/22/2013		18.00	-- ----- CHK# 111175
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	CASA	01/22/2013		18.00	-- ----- CHK# 111176
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	HABITAT FOR HUMANITY	01/22/2013		12.00	-- ----- CHK# 111177
			TOTAL CHECKS WRITTEN			726.00	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			726.00	



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	249.08
	-----
TOTAL OF ALL FUNDS	249.08

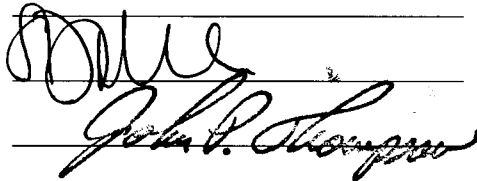
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #S 239217. \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NET STAR TELECOMMUNICATION	2013 010-560-422	RADIO/COMMUNICATION	6240	01/22/2013		114.54	22
	2013 010-560-422	RADIO/COMMUNICATION	6240	01/22/2013		114.54	22
	2013 010-560-422	RADIO/COMMUNICATION	6240	01/22/2013		10.00	22
	2013 010-560-422	RADIO/COMMUNICATION	6240	01/22/2013		10.00	22

-----  
 249.08 239217

TOTAL CHECKS WRITTEN 249.08  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 249.08

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	113,756.44
021	ROAD & BRIDGE #1	4,888.76
022	ROAD & BRIDGE #2	5,752.31
023	ROAD & BRIDGE #3	6,894.76
024	ROAD & BRIDGE #4	6,159.75
027	SECURITY	1,163.51
048	DISTRICT ATTY SPECIAL FUND	1,558.83
051	AGING	1,590.55
101	ADULT SUPERVISION	13,080.55
185	CCAP - JUVENILE PROBATION	8,198.64
TOTAL OF ALL FUNDS		163,044.10

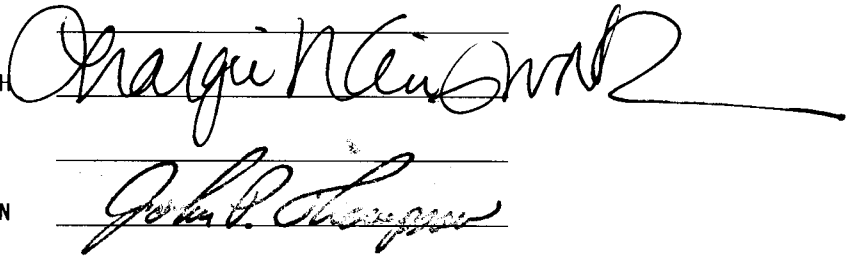
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



Handwritten signatures of Margie Ainsworth and John P. Thompson, each written over a horizontal line.

ACH # 410

CHECK #

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	19,092.85
TEXAS CO. & DIST. RETIREME	2013 010-400-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	904.37
TEXAS CO. & DIST. RETIREME	2013 010-401-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	119.34
TEXAS CO. & DIST. RETIREME	2013 010-402-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	125.90
TEXAS CO. & DIST. RETIREME	2013 010-403-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	1,084.09
TEXAS CO. & DIST. RETIREME	2013 010-405-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	128.99
TEXAS CO. & DIST. RETIREME	2013 010-426-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	1,081.81
TEXAS CO. & DIST. RETIREME	2013 010-450-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	1,170.88
TEXAS CO. & DIST. RETIREME	2013 010-455-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	444.91
TEXAS CO. & DIST. RETIREME	2013 010-456-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	419.73
TEXAS CO. & DIST. RETIREME	2013 010-457-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	427.94
TEXAS CO. & DIST. RETIREME	2013 010-458-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	404.08
TEXAS CO. & DIST. RETIREME	2013 010-465-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	123.20
TEXAS CO. & DIST. RETIREME	2013 010-466-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	549.30
TEXAS CO. & DIST. RETIREME	2013 010-467-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	407.97
TEXAS CO. & DIST. RETIREME	2013 010-475-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	2,890.82
TEXAS CO. & DIST. RETIREME	2013 010-495-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	810.82
TEXAS CO. & DIST. RETIREME	2013 010-497-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	441.17
TEXAS CO. & DIST. RETIREME	2013 010-499-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	1,637.41
TEXAS CO. & DIST. RETIREME	2013 010-501-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	450.26
TEXAS CO. & DIST. RETIREME	2013 010-503-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	359.26
TEXAS CO. & DIST. RETIREME	2013 010-511-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	1,270.75
TEXAS CO. & DIST. RETIREME	2013 010-512-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	4,943.16
TEXAS CO. & DIST. RETIREME	2013 010-551-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	113.89
TEXAS CO. & DIST. RETIREME	2013 010-552-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	69.89
TEXAS CO. & DIST. RETIREME	2013 010-553-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	66.19
TEXAS CO. & DIST. RETIREME	2013 010-554-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	110.20
TEXAS CO. & DIST. RETIREME	2013 010-560-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	8,806.56
TEXAS CO. & DIST. RETIREME	2013 010-645-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	316.60
TEXAS CO. & DIST. RETIREME	2013 010-650-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	229.66
TEXAS CO. & DIST. RETIREME	2013 010-665-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	130.79
TEXAS CO. & DIST. RETIREME	2013 010-695-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	672.67
TEXAS CO. & DIST. RETIREME	2013 010-696-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	344.78
TEXAS CO. & DIST. RETIREME	2013 010-697-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	145.71
TEXAS CO. & DIST. RETIREME	2013 010-202-100	SALARIES PAYABLE		01/23/2013	ACH410	6.50
TEXAS CO. & DIST. RETIREME	2013 010-512-203	RETIREMENT		01/23/2013	ACH410	10.62
TEXAS CO. & DIST. RETIREME	2013 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	5,266.80
TEXAS CO. & DIST. RETIREME	2013 010-400-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	411.84
TEXAS CO. & DIST. RETIREME	2013 010-401-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	13.73
TEXAS CO. & DIST. RETIREME	2013 010-402-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	102.96
TEXAS CO. & DIST. RETIREME	2013 010-403-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	322.60
TEXAS CO. & DIST. RETIREME	2013 010-405-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	27.46
TEXAS CO. & DIST. RETIREME	2013 010-426-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	350.06
TEXAS CO. & DIST. RETIREME	2013 010-450-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	343.21
TEXAS CO. & DIST. RETIREME	2013 010-455-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	247.11
TEXAS CO. & DIST. RETIREME	2013 010-456-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	171.61
TEXAS CO. & DIST. RETIREME	2013 010-457-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	260.82
TEXAS CO. & DIST. RETIREME	2013 010-458-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	109.82
TEXAS CO. & DIST. RETIREME	2013 010-475-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	624.62
TEXAS CO. & DIST. RETIREME	2013 010-495-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	205.92
TEXAS CO. & DIST. RETIREME	2013 010-497-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	13.72
TEXAS CO. & DIST. RETIREME	2013 010-499-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	789.37
TEXAS CO. & DIST. RETIREME	2013 010-501-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	164.73
TEXAS CO. & DIST. RETIREME	2013 010-503-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	151.01
TEXAS CO. & DIST. RETIREME	2013 010-511-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	151.00

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 010-512-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	885.42
TEXAS CO. & DIST. RETIREME	2013 010-551-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	54.91
TEXAS CO. & DIST. RETIREME	2013 010-552-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	89.23
TEXAS CO. & DIST. RETIREME	2013 010-553-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	137.28
TEXAS CO. & DIST. RETIREME	2013 010-554-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	27.46
TEXAS CO. & DIST. RETIREME	2013 010-560-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	2,258.22
TEXAS CO. & DIST. RETIREME	2013 010-645-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	109.82
TEXAS CO. & DIST. RETIREME	2013 010-650-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	171.60
TEXAS CO. & DIST. RETIREME	2013 010-665-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	13.73
TEXAS CO. & DIST. RETIREME	2013 010-695-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	212.79
TEXAS CO. & DIST. RETIREME	2013 010-696-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	68.64
TEXAS CO. & DIST. RETIREME	2013 010-697-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	116.69
TEXAS CO. & DIST. RETIREME	2013 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	18,816.99
TEXAS CO. & DIST. RETIREME	2013 010-400-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	616.37
TEXAS CO. & DIST. RETIREME	2013 010-401-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	111.50
TEXAS CO. & DIST. RETIREME	2013 010-402-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	125.90
TEXAS CO. & DIST. RETIREME	2013 010-403-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	1,084.09
TEXAS CO. & DIST. RETIREME	2013 010-405-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	128.99
TEXAS CO. & DIST. RETIREME	2013 010-426-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	1,081.81
TEXAS CO. & DIST. RETIREME	2013 010-450-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	1,261.56
TEXAS CO. & DIST. RETIREME	2013 010-455-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	483.50
TEXAS CO. & DIST. RETIREME	2013 010-456-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	419.73
TEXAS CO. & DIST. RETIREME	2013 010-457-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	427.94
TEXAS CO. & DIST. RETIREME	2013 010-458-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	404.08
TEXAS CO. & DIST. RETIREME	2013 010-465-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	123.20
TEXAS CO. & DIST. RETIREME	2013 010-466-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	549.30
TEXAS CO. & DIST. RETIREME	2013 010-467-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	407.97
TEXAS CO. & DIST. RETIREME	2013 010-475-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	2,636.84
TEXAS CO. & DIST. RETIREME	2013 010-495-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	810.82
TEXAS CO. & DIST. RETIREME	2013 010-497-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	441.17
TEXAS CO. & DIST. RETIREME	2013 010-499-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	1,714.69
TEXAS CO. & DIST. RETIREME	2013 010-501-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	450.26
TEXAS CO. & DIST. RETIREME	2013 010-503-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	359.26
TEXAS CO. & DIST. RETIREME	2013 010-511-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	1,270.75
TEXAS CO. & DIST. RETIREME	2013 010-512-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	4,961.24
TEXAS CO. & DIST. RETIREME	2013 010-551-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	113.89
TEXAS CO. & DIST. RETIREME	2013 010-552-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	69.89
TEXAS CO. & DIST. RETIREME	2013 010-553-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	66.20
TEXAS CO. & DIST. RETIREME	2013 010-554-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	110.20
TEXAS CO. & DIST. RETIREME	2013 010-560-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	8,721.94
TEXAS CO. & DIST. RETIREME	2013 010-645-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	309.26
TEXAS CO. & DIST. RETIREME	2013 010-650-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	229.66
TEXAS CO. & DIST. RETIREME	2013 010-665-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	111.50
TEXAS CO. & DIST. RETIREME	2013 010-695-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	658.20
TEXAS CO. & DIST. RETIREME	2013 010-696-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	344.78
TEXAS CO. & DIST. RETIREME	2013 010-697-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	145.71
TOTAL ITEMS WRITTEN						101
TOTAL AMOUNT						113,756.44

## ROAD &amp; BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	833.66
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	1,362.42
TEXAS CO. & DIST. RETIREME	2013 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	210.00
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	343.21
TEXAS CO. & DIST. RETIREME	2013 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	812.17
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	1,327.30
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						4,888.76

## ROAD &amp; BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	925.70
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	1,512.82
TEXAS CO. & DIST. RETIREME	2013 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	310.80
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	507.95
TEXAS CO. & DIST. RETIREME	2013 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	947.15
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	1,547.89
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						5,752.31

## ROAD &amp; BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	1,021.40
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	1,669.24
TEXAS CO. & DIST. RETIREME	2013 023-202-100	SALARIES PAYABLE		01/23/2013	ACH410	70.73
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT		01/23/2013	ACH410	115.59
TEXAS CO. & DIST. RETIREME	2013 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	445.20
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	727.59
TEXAS CO. & DIST. RETIREME	2013 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	1,080.00
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	1,765.01
						-----
TOTAL ITEMS WRITTEN						8
						-----
TOTAL AMOUNT						6,894.76



## ROAD &amp; BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	992.25
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	1,621.61
TEXAS CO. & DIST. RETIREME	2013 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	361.20
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	590.30
TEXAS CO. & DIST. RETIREME	2013 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	984.86
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	1,609.53
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						6,159.75

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	176.74
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	288.84
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	88.20
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	144.15
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	176.74
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	288.84
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						1,163.51

## DISTRICT ATTY SPECIAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 048-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	591.75
TEXAS CO. & DIST. RETIREME	2013 048-476-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	967.08
						-----
TOTAL ITEMS WRITTEN						2
						-----
TOTAL AMOUNT						1,558.83

## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	275.72
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	450.63
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	42.00
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	68.64
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	286.05
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	467.51
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						1,590.55

## ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	2,113.47
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	3,454.01
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	583.80
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	954.07
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE		01/23/2013	ACH410	4.20
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT		01/23/2013	ACH410	6.86
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	2,264.05
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	3,700.09
						-----
TOTAL ITEMS WRITTEN						8
						-----
TOTAL AMOUNT						13,080.55

## CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	1,305.90
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	2,134.20
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	525.00
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	857.98
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/23/2013	ACH410	1,281.40
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	01/23/2013	ACH410	2,094.16
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						8,198.64

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						155
GRAND TOTAL AMOUNT						163,044.10

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,318.73
021	ROAD & BRIDGE #1	1,791.85
022	ROAD & BRIDGE #2	2,443.76
023	ROAD & BRIDGE #3	3,044.16
024	ROAD & BRIDGE #4	2,739.87
027	SECURITY	362.33
048	DISTRICT ATTY SPECIAL FUND	17.75
051	AGING	191.01
101	ADULT SUPERVISION	303.77
185	CCAP - JUVENILE PROBATION	386.85
TOTAL OF ALL FUNDS		37,600.08

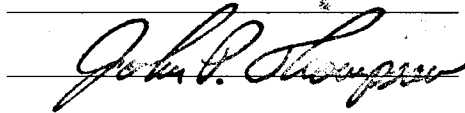
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# \_\_\_\_\_

CHECK #S 239218 - 239220



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2013 010-409-206	UNEMPLOYMENT INSURANCE	DEFICIT BILLING	01/23/2013		3,868.16	99
						-----	CHK#
						3,868.16	239218
TEXAS ASSOCIATION OF COUNT	2013 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		178.12	99
	2013 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		24.77	99
	2013 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		30.75	99
	2013 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		267.04	99
	2013 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		29.92	99
	2013 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		355.62	99
	2013 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		271.79	99
	2013 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		108.75	99
	2013 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		96.73	99
	2013 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		101.40	99
	2013 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		90.63	99
	2013 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		13.20	99
	2013 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	01/23/2013		237.84	99
	2013 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	01/23/2013		207.42	99
	2013 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		631.89	99
	2013 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		182.20	99
	2013 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		95.32	99
	2013 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		381.47	99
	2013 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		122.61	99
	2013 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		82.69	99
	2013 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		1,591.78	99
	2013 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		5,532.45	99
	2013 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		131.65	99
	2013 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		90.67	99
	2013 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		95.31	99
	2013 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		122.80	99
	2013 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		8,433.41	99
	2013 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		70.25	99
	2013 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		171.18	99
	2013 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		26.39	99
	2013 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		130.55	99
	2013 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		76.62	99
	2013 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		12.11	99
	2013 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		1,700.21	99
	2013 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		2,333.65	99
	2013 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		2,910.94	99
	2013 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		2,620.92	99
	2013 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		334.20	99
	2013 048-476-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		4.23	99
	2013 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		155.64	99
	2013 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		197.97	99
						-----	CHK#
						30,253.09	239219
TEXAS ASSOCIATION OF COUNT	2013 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		28.74	99
	2013 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		9.65	99
	2013 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		12.00	99
	2013 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		86.21	99
	2013 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		11.64	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		48.05	99
	2013 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		87.69	99
	2013 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		24.82	99
	2013 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		19.48	99
	2013 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		22.04	99
	2013 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		17.91	99
	2013 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	01/23/2013		46.08	99
	2013 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	01/23/2013		34.26	99
	2013 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		231.00	99
	2013 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		71.12	99
	2013 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		20.17	99
	2013 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		129.91	99
	2013 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		47.83	99
	2013 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		32.23	99
	2013 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		108.59	99
	2013 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		441.76	99
	2013 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		745.18	99
	2013 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		27.43	99
	2013 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		21.93	99
	2013 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		27.34	99
	2013 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		59.25	99
	2013 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		29.94	99
	2013 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		13.87	99
	2013 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		91.64	99
	2013 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		110.11	99
	2013 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		133.22	99
	2013 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		118.95	99
	2013 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		28.13	99
	2013 048-476-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		13.52	99
	2013 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	01/23/2013		35.37	99
	2013 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	01/23/2013		303.77	99
	2013 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	01/23/2013		188.88	99
	2013 010-230-100	UNEMPLOYMENT PAYABLE	UNEMP QTR ENDING	01/23/2013		0.88-	99

----- CHK#  
3,478.83 239220

TOTAL CHECKS WRITTEN 37,600.08  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 37,600.08

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	67,190.54
021	ROAD & BRIDGE #1	349.57
023	ROAD & BRIDGE #3	773.71
024	ROAD & BRIDGE #4	590.66
040	LAW LIBRARY FUND	65.00
047	PRETRIAL INTERVENTION PROGRAM	250.00
093	CO CLERK RECORDS MGMT FUND	1,700.00
TOTAL OF ALL FUNDS		70,919.48

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

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

*Done*  
*John P. Thompson*

ACH # \_\_\_\_\_

CHECK #S

239221 - 239268

DATE 01/24/2013

CHECK REGISTER  
A/P CHECKSFROM: 239221  
BANK ACCOUNT: ALL

TO: 239268

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADAMS/LYNETTE	2013 010-403-427	TRAVEL/TRAINING	TRAVEL REIMB	01/24/2013		60.50	01
	2013 010-403-427	TRAVEL/TRAINING	MILEAGE	01/24/2013		24.42	01
						-----	CHK#
						84.92	239221
ANGELINA COLLEGE	2013 010-560-427	TRAVEL/TRAINING	90003	01/24/2013		625.00	01
						-----	CHK#
						625.00	239222
ATKINSON, JAMES A & DELIA	2013 010-310-135	REFUNDED TAXES	TAX REFUND ATKINSON JAME	01/24/2013		313.86	01
						-----	CHK#
						313.86	239223
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	WOOTEN,WESLEY	01/24/2013		235.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BASHAM,DANNY	01/24/2013		235.00	01
						-----	CHK#
						470.00	239224
BULLOCK, LAVINA GAIL	2013 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY LUNCH CORR TAX OF	01/24/2013		8.75	01
						-----	CHK#
						8.75	239225
CANON FINANCIAL SERVICES,	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	01/24/2013		88.29	01
						-----	CHK#
						88.29	239226
CAVENDER'S BOOT CITY-13	2013 010-552-300	UNIFORMS	POLK CO CONS 2 REISSUE	01/24/2013		134.08	01
						-----	CHK#
						134.08	239227
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	2636802-7	01/24/2013		409.29	01
	2013 010-409-441	GAS/HEAT	2637288-8	01/24/2013		230.51	01
	2013 010-409-441	GAS/HEAT	2637477-7	01/24/2013		26.79	01
	2013 010-409-441	GAS/HEAT	2649732-1	01/24/2013		774.96	01
	2013 010-409-441	GAS/HEAT	8811806-2	01/24/2013		3,487.28	01
	2013 010-409-441	GAS/HEAT	8813418-4	01/24/2013		628.66	01
						-----	CHK#
						5,557.49	239228
COCHRAN FUNERAL HOME *	2013 010-691-405	AUTOPSIES	JP4/MCENTYRE/ALPHIN ANDR	01/24/2013		650.00	01
	2013 010-691-405	AUTOPSIES	JP#2/JUDGE JOHNSON/BRASH	01/24/2013		650.00	01
						-----	CHK#
						1,300.00	239229
CORRIGAN V.F.D.	2013 010-543-487	FIRE DEPARTMENTS	1ST QTR FY2013	01/24/2013		4,973.49	01
						-----	CHK#
						4,973.49	239230
COUNTY INFORMATION RESOURC	2013 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK CO	01/24/2013		485.65	01
						-----	CHK#
						485.65	239231
DAVIDSON DOCUMENT SOLUTION	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	POLK CO CLERK	01/24/2013		673.41	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	258TH DIST JUDGE	01/24/2013		67.89	01
						-----	CHK#
						741.30	239232
DEPARTMENT OF STATE HEALTH	2013 010-228-100	BVS-BIRTH CERTF.FEES	17460016219004	01/24/2013		95.16	01
	2013 010-403-315	OFFICE SUPPLIES	17460016219004	01/24/2013		1.83	01
						-----	CHK#
						96.99	239233
DICKSON, GWENDOLYN V KENNE	2013 010-310-135	REFUNDED TAXES	TAX REFUND DICKSON	01/24/2013		156.93	01
						-----	CHK#
						156.93	239234
EMBASSY SUITES	2013 010-695-427	TRAVEL/TRAINING	POLK CO OEM	01/24/2013		293.25	01
						-----	CHK#
						293.25	239235
ENTERGY	2013 010-409-440	ELECTRICITY	318815	01/24/2013		102.20	01
	2013 010-409-440	ELECTRICITY	1638277	01/24/2013		36.34	01
	2013 010-409-440	ELECTRICITY	386470	01/24/2013		314.09	01
	2013 023-623-440	ELECTRICITY	527214	01/24/2013		218.76	01
	2013 010-409-440	ELECTRICITY	559941	01/24/2013		123.79	01
	2013 010-409-440	ELECTRICITY	3261360	01/24/2013		172.97	01
	2013 010-409-440	ELECTRICITY	3967580	01/24/2013		555.00	01
						-----	CHK#
						1,523.15	239236
EVANS, SETH	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ROY VALTON DAVIS	01/24/2013		400.00	01
						-----	CHK#
						400.00	239237
FMMS HOLDINGS OF TEXAS LLC	2013 010-691-405	AUTOPSIES	POLK-JP2	01/24/2013		1,900.00	01
						-----	CHK#
						1,900.00	239238
GAMBRELL EDWARD & ANNA	2013 010-310-135	REFUNDED TAXES	GAMBRELL, EDWARD&ANNA	01/24/2013		50.00	01
						-----	CHK#
						50.00	239239
GROENDYKE GILBERT J & JANE	2013 010-310-135	REFUNDED TAXES	TAX REFUND GROENDYKE	01/24/2013		156.92	01
						-----	CHK#
						156.92	239240
INTEGRATED DATA SERVICES	2013 093-403-500	COMPUTER NETWORK MAINTENAN	MAINT FOR DEC 2012	01/24/2013		850.00	01
	2013 093-403-500	COMPUTER NETWORK MAINTENAN	MAINT FOR JAN 2013	01/24/2013		850.00	01
						-----	CHK#
						1,700.00	239241
INTEGRITY DRUG SCREENING	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	01/24/2013		250.00	01
						-----	CHK#
						250.00	239242
KIMMEY / GEORGIA B	2013 010-426-400	ATTORNEY FEES - COUNTY COU	SMITH, MELINDA	01/24/2013		300.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	SMITH, MELINDA	01/24/2013		150.00	01
						-----	CHK#
						450.00	239243
KNIGHTON/ PAM	2013 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY AWARD D.A. REIMB	01/24/2013		150.00	01
						-----	CHK#
						150.00	239244
LEXIS-NEXIS	2013 010-475-401	ONLINE RESEARCH	1387NF	01/24/2013		345.00	01
						-----	CHK#
						345.00	239245
MCQUEEN, EURA	2013 010-310-135	REFUNDED TAXES	TAX REFUND MCQUEEN EURA	01/24/2013		7.26	01
						-----	CHK#
						7.26	239246
OLIVER JAMES M	2013 010-310-135	REFUNDED TAXES	TAX REFUND OLIVER JAMES	01/24/2013		249.87	01
						-----	CHK#
						249.87	239247
POAGE, ALLEN	2013 010-310-135	REFUNDED TAXES	POAGE, ALLEN	01/24/2013		736.75	01
						-----	CHK#
						736.75	239248
RILEY/ CAROL	2013 010-695-394	SAFETY/TRAINING SUPPLIES	SAFET LUNCH REIMB JP3	01/24/2013		30.00	01
						-----	CHK#
						30.00	239249
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HORN, CYNTHIA	01/24/2013		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BLACK, JOHN	01/24/2013		350.00	01
						-----	CHK#
						600.00	239250
SAM HOUSTON ELECTRIC COOP.	2013 021-621-440	ELECTRICITY	626234	01/24/2013		28.34	01
	2013 021-621-440	ELECTRICITY	1906791	01/24/2013		281.73	01
	2013 021-621-440	ELECTRICITY	2708029	01/24/2013		39.50	01
	2013 024-624-440	ELECTRICITY	659284	01/24/2013		563.44	01
	2013 024-624-440	ELECTRICITY	2302636	01/24/2013		27.22	01
						-----	CHK#
						940.23	239251
SCOTT-MERRIMAN, INC.	2013 010-450-315	OFFICE SUPPLIES	P001	01/24/2013		1,204.10	01
						-----	CHK#
						1,204.10	239252
SITTON/SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HILL, LATRICIA	01/24/2013		250.00	01
						-----	CHK#
						250.00	239253
SUBWAY	2013 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO AUDITOR	01/24/2013	501281	33.00	01
						-----	CHK#
						33.00	239254

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TAYLOR, EVA	2013 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO D.A.	01/24/2013		250.00	01
						-----	CHK#
						250.00	239255
TCLEOSE	2013 010-475-481	FEES/DUES	POLK CO D.A.	01/24/2013		35.00	01
						-----	CHK#
						35.00	239256
TEK-COM TECHNOLOGIES INC.	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	01/24/2013		527.00	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	01/24/2013		527.00	01
						-----	CHK#
						1,054.00	239257
TELCOM SUPPLY INC.	2013 010-402-400	DPS-OPERATING	26534	01/24/2013		40.65	01
	2013 010-400-419	CABLE (EMERG. BROADCASTS)	30882	01/24/2013		43.08	01
	2013 010-402-400	DPS-OPERATING	36404	01/24/2013		59.80	01
						-----	CHK#
						143.53	239258
TEXAS ASSOCIATION OF COUNT	2013 010-230-000	WORKERS COMP PAYABLE	WORK COMP 1ST PYMT	01/24/2013		38,500.00	01
						-----	CHK#
						38,500.00	239259
TEXAS IMAGING SYSTEMS LEAS	2013 010-402-400	DPS-OPERATING	001-010942-001	01/24/2013		256.36	01
						-----	CHK#
						256.36	239260
TEXAS JUSTICE COURT JUDGES	2013 010-455-481	DUES	MEMBER DUES	01/24/2013		75.00	01
						-----	CHK#
						75.00	239261
TORREZ WELDING AND MACHINE	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3 REISSUE	01/24/2013		554.95	01
						-----	CHK#
						554.95	239262
WALKER/SCHELANA	2013 010-403-427	TRAVEL/TRAINING	TRAVEL REIMB	01/24/2013		200.36	01
						-----	CHK#
						200.36	239263
WEEKS, KELLY THOMPSON	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BARRON, RAUL JOSE	01/24/2013		100.00	01
						-----	CHK#
						100.00	239264
WELLS, JOHN	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ROSSU, THOMAS	01/24/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HODGE, PENNIE	01/24/2013		450.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	COBENA, CORY	01/24/2013		275.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	IVIE, JOSHUA	01/24/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HERNANDEZ, LARRY	01/24/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	LEWIS, DALLAS	01/24/2013		250.00	01
						-----	CHK#
						1,325.00	239265
WEST GROUP PAYMENT CENTER	2013 040-650-334	OPERATING EXPENSE	1000102154	01/24/2013		65.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						65.00	----- CHK# 239266
WILLIAMS, DANA T.	2013 010-426-400	ATTORNEY FEES - COUNTY COU MATTER OF S.C.		01/24/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU HARRIS, INNIS		01/24/2013		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU WILLIAMS, ZACHARY		01/24/2013		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU MILLER, FREDEQU S.		01/24/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU CHAPMAN, JENNIFER E.		01/24/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU NELSON, DEBBIE A.		01/24/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU SPINKS, DAVIDE A.		01/24/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU HENDERSON, DEBRA		01/24/2013		300.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU MARTINEZ, JOE ANGEL		01/24/2013		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU FERNANDEZ, MARCO ANTONIO		01/24/2013		100.00	01
						1,900.00	----- CHK# 239267
WOOD/JERRY, M.D.	2013 010-696-405	EMPLOYEE PHYSICALS	12140	01/24/2013		154.00	01
						154.00	----- CHK# 239268
						TOTAL CHECKS WRITTEN	70,919.48
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	70,919.48



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	543,031.36
	-----
TOTAL OF ALL FUNDS	543,031.36

VOID

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

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

*[Handwritten signatures: SDW and John P. Thompson]*

CKs cut from wrong bank on 1/26/13, all cks voided & reissued on 1/26/13 from correct bank w/ ck # 1031-1032/13

ACH # \_\_\_\_\_

CHECK #S 575 . 574

DATE 01/25/2013

CHECK REGISTER  
A/P CHECKS

FROM: 000575  
BANK ACCOUNT: ALL

TO: 000576

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERRY & CLAY INC	2013 035-409-614	GLO CONT# 10-5226-000-5210	GL 367025/70/25	01/25/2013		144,785.70	35
						-----	CHK#
						144,785.70	575
J.E. KINGHAM CONSTRUCTION	2013 035-409-614	GLO CONT# 10-5226-000-5210	PROJECT #12-039	01/25/2013		398,245.66	35
						-----	CHK#
						398,245.66	576
TOTAL CHECKS WRITTEN						543,031.36	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						543,031.36	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	543,031.36
	-----
TOTAL OF ALL FUNDS	543,031.36

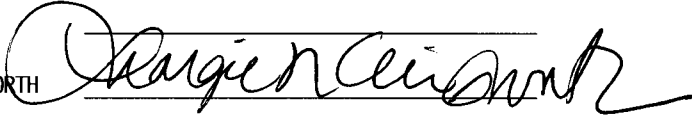
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # \_\_\_\_\_  
CHECK #S 1031 . 1032

DATE 01/25/2013

CHECK REGISTER  
A/P CHECKS

FROM: 001031  
BANK ACCOUNT: ALL

TO: 001032

CHK100 PAGE 1

BATCH#: 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERRY & CLAY INC	2013 035-409-614	GLO CONT# 10-5226-000-5210	GL 367025/70/25	01/25/2013		144,785.70	24
						-----	CHK#
						144,785.70	1031
J.E. KINGHAM CONSTRUCTION	2013 035-409-614	GLO CONT# 10-5226-000-5210	PROJECT #12-039	01/25/2013		398,245.66	24
						-----	CHK#
						398,245.66	1032
TOTAL CHECKS WRITTEN						543,031.36	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						543,031.36	

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

\_\_\_\_\_  
\_\_\_\_\_  
*Stally*  
*John P. Thompson*

ACH # \_\_\_\_\_

CHECK #S 1470 . \_\_\_\_\_

DATE 01/25/2013

CHECK REGISTER  
A/P CHECKS

FROM: 001470  
BANK ACCOUNT: ALL

TO: 001470

CHK100 PAGE 1

BATCH#: 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE 2013	028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	01/25/2013		50.00	28
						-----	CHK#
						50.00	1470
			TOTAL CHECKS WRITTEN			50.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			50.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	170.00
	-----
TOTAL OF ALL FUNDS	170.00

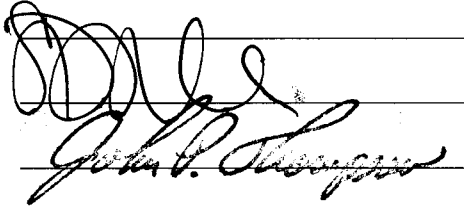
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_



**ACH#** \_\_\_\_\_  
**CHECK #S** 239280. \_\_\_\_\_

DATE 01/25/2013

CHECK REGISTER  
A/P CHECKS

FROM: 239280  
BANK ACCOUNT: ALL

TO: 239280

CHK100 PAGE 1

BATCH#: 90

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOOTH/RICHARD E. III	2013 090-551-499	CONSTABLE PCT 1 ACCT	C01818	01/25/2013		170.00	90
						-----	CHK#
						170.00	239280

TOTAL CHECKS WRITTEN	170.00
TOTAL VOID CHECKS	0.00
	-----

TOTAL CHECK AMOUNT	170.00
--------------------	--------



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	61,250.00
TOTAL OF ALL FUNDS	61,250.00

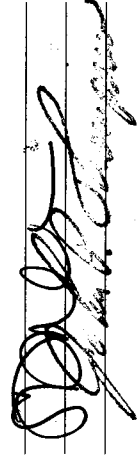
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



AGH # EEI#64

CHECK #S \_\_\_\_\_

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL

DATE	EFT #	AMOUNT
01/29/2013	000064	61,250.00
TOTAL ITEMS WRITTEN		1
TOTAL AMOUNT		61,250.00
TOTAL CHECKS VOIDED		0.00

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
			TOTAL ITEMS WRITTEN		1	0.00
			TOTAL CHECKS VOIDED			61,250.00
			GRAND TOTAL AMOUNT			

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,464.00
	-----
TOTAL OF ALL FUNDS	2,464.00

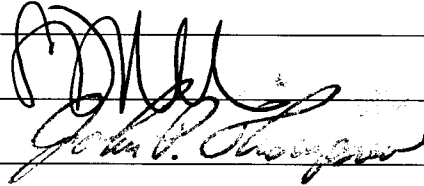
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_



Handwritten signature of John P. Thompson over a horizontal line.

ACH # \_\_\_\_\_

CHECK #S 111178 . 111191

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GARDNER DAPHNE	01/29/2013		210.00	--
						-----	CHK#
						210.00	111178
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OVERHOFF SANDRA	01/29/2013		210.00	--
						-----	CHK#
						210.00	111179
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVALOS ROSE	01/29/2013		176.00	--
						-----	CHK#
						176.00	111180
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CUDE VANESSA	01/29/2013		176.00	--
						-----	CHK#
						176.00	111181
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RASBERRY GUY	01/29/2013		210.00	--
						-----	CHK#
						210.00	111182
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OAKMAN MARK	01/29/2013		210.00	--
						-----	CHK#
						210.00	111183
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL RAY E.	01/29/2013		210.00	--
						-----	CHK#
						210.00	111184
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH RICHARD	01/29/2013		210.00	--
						-----	CHK#
						210.00	111185
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DABNEY MIKE	01/29/2013		210.00	--
						-----	CHK#
						210.00	111186
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NANCY STOVALL	01/29/2013		210.00	--
						-----	CHK#
						210.00	111187
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MONA RAE MARSH	01/29/2013		6.00	--
						-----	CHK#
						6.00	111188
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JAY STUTTS	01/29/2013		6.00	--
						-----	CHK#
						6.00	111189
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	EARNEST JACKSON	01/29/2013		210.00	--
						-----	CHK#
						210.00	111190
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JANNIS DUNCAN	01/29/2013		210.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
-------------	----------------	--------------	-------------	------	-------	--------	---------------

----- CHK#  
210.00 111191

TOTAL CHECKS WRITTEN	2.464.00
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	2.464.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	1,897.70
	-----
TOTAL OF ALL FUNDS	1,897.70

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

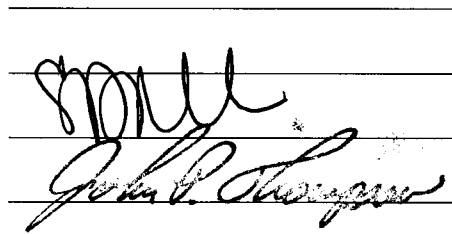
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #S 304 . \_\_\_\_\_

DATE: 01/30/2013

CHECK REGISTER  
A/P CHECKS

FROM: 000304  
BANK ACCOUNT: ALL

TO: 000304

BATCH#: 09

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAYLOR COUNTY APPRAISAL DI	2013 092-699-450	PROPERTY TAXES	01243-00030-0000-000000	01/30/2013		1.897.70	09
						-----	CHK#
						1.897.70	304
TOTAL CHECKS WRITTEN						1.897.70	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						1.897.70	



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	2,659.27
	-----
TOTAL OF ALL FUNDS	2,659.27

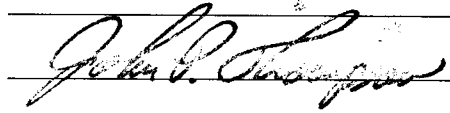
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 411 \_\_\_\_\_

CHECK #S \_\_\_\_\_ . \_\_\_\_\_

## ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	01/31/2013	ACH411	1,856.47
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	01/31/2013	ACH411	1,851.73
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	DEC ADJ	01/31/2013	ACH411	0.01
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	SEPT-DEC ADJ.	01/31/2013	ACH411	1,048.94-
						-----
					TOTAL ITEMS WRITTEN	4
						-----
					TOTAL AMOUNT	2,659.27

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						4
GRAND TOTAL AMOUNT						2,659.27

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	4,450.23
	-----
TOTAL OF ALL FUNDS	4,450.23

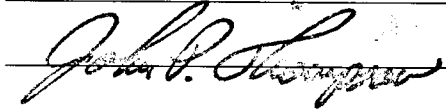
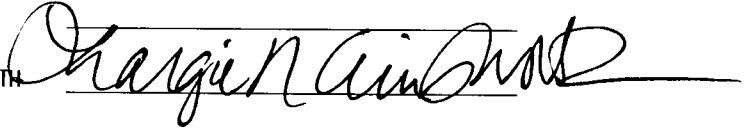
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # \_\_\_\_\_

CHECK #S 577 - 578

DATE 01/31/2013

CHECK REGISTER  
A/P CHECKS

FROM: 000577  
BANK ACCOUNT: ALL

TO: 000578

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	2013 035-400-315	SUPPLIES	SEP-DEC PRESCRIPTIONS	01/31/2013		496.72	35
	2013 035-400-315	SUPPLIES	SEP-DEC 12- NRP	01/31/2013		722.35	35
						-----	CHK#
						1,219.07	577
HATHORN, JERRY	2013 035-400-356	CONTRACTUAL	FAC SERV PPH GRANT	01/31/2013		3,231.16	35
						-----	CHK#
						3,231.16	578
TOTAL CHECKS WRITTEN						4,450.23	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						4,450.23	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	2,757.80
	-----
TOTAL OF ALL FUNDS	2,757.80

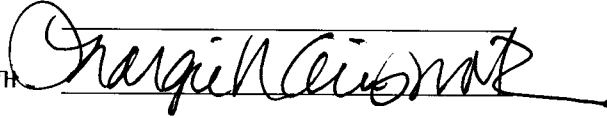
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # \_\_\_\_\_

CHECK #S 579 . \_\_\_\_\_

DATE 01/31/2013

CHECK REGISTER  
A/P CHECKS

FROM: 000579  
BANK ACCOUNT: ALL

TO: 000579

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAILEY ARCHITECTS, INC	2013 035-409-625	COURTHOUSE REST PROJECT EX	12009	01/31/2013		2,757.80	35
						-----	CHK#
						2,757.80	579

TOTAL CHECKS WRITTEN	2,757.80
TOTAL VOID CHECKS	0.00
	-----

TOTAL CHECK AMOUNT	2,757.80
--------------------	----------

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	22,393.86
011 HOTEL OCCUPANCY TAX FUND	672.76
013 JP JUSTICE COURT TECHNOLOGY	269.94
022 ROAD & BRIDGE #2	92.13
024 ROAD & BRIDGE #4	41.43
027 SECURITY	83.02
040 LAW LIBRARY FUND	147.84
051 AGING	600.00
090 DRUG FORFEITURE FUND	2,271.78
	-----
TOTAL OF ALL FUNDS	26,572.76

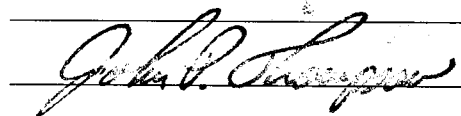
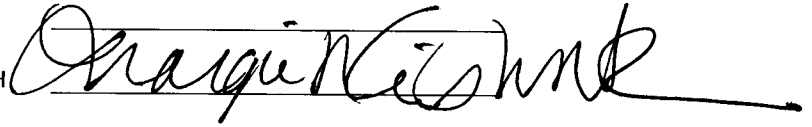
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # \_\_\_\_\_

CHECK #S 239281 . 239336



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U S POST OFFICE	2013 010-466-311	POSTAGE	POSTAGE STAMPS	01/31/2013		46.00	01
						-----	CHK#
						46.00	239281
ANDERSON COUNTY CLERK	2013 010-645-411	PAUPER CARE AND LUNACY	ATTY AD LITEM	01/31/2013		250.00	01
						-----	CHK#
						250.00	239282
ARNETT MARKETING LLC	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINTENANCE	01/31/2013		418.09	01
						-----	CHK#
						418.09	239283
BANK OF NEW YORK MELLON	2013 010-401-401	AUDITING FEES	1210002A	01/31/2013		1,400.00	01
						-----	CHK#
						1,400.00	239284
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	RICHARSON	01/31/2013		150.00	01
						-----	CHK#
						150.00	239285
BISHOP, CHERYL	2013 010-695-427	TRAVEL/TRAINING	MILEAGE REIMB	01/31/2013		28.86	01
						-----	CHK#
						28.86	239286
C.T. JONES INSURANCE CO.	2013 010-499-481	DUES	POLK CO TAX OFFICE	01/31/2013		500.00	01
						-----	CHK#
						500.00	239287
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	2663367-7	01/31/2013		825.66	01
	2013 010-409-441	GAS/HEAT	7143547-3	01/31/2013		27.73	01
	2013 010-409-441	GAS/HEAT	7143547-3	01/31/2013		26.79	01
	2013 010-409-441	GAS/HEAT	2637375-3	01/31/2013		231.00	01
	2013 010-409-441	GAS/HEAT	2687998-1	01/31/2013		154.52	01
	2013 010-409-441	GAS/HEAT	2675260-0	01/31/2013		115.86	01
	2013 010-409-441	GAS/HEAT	6512117-9	01/31/2013		70.30	01
	2013 010-409-441	GAS/HEAT	9093525-5	01/31/2013		113.30	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	01/31/2013	501325	64.75	01
						-----	CHK#
						1,629.91	239288
CERTAIN, BETTY L.	2013 010-310-135	REFUNDED TAXES	TAX REFUND CERTAIN B.	01/31/2013		25.10	01
						-----	CHK#
						25.10	239289
CHEROKEE COUNTY	2013 010-645-411	PAUPER CARE AND LUNACY	COUNTY COURTS	01/31/2013		487.00	01
						-----	CHK#
						487.00	239290
CLIFTON, KATHY *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	REMIMB FOR POSTAGE	01/31/2013		6.80	01
	2013 010-695-394	SAFETY/TRAINING SUPPLIES	REMIMB FOR SAFETY LUNCH	01/31/2013		87.50	01
	2013 010-450-427	TRAVEL/TRAINING	TRAVEL REIMB	01/31/2013		273.37	01
						-----	CHK#
						367.67	239291

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COCHRAN FUNERAL HOME *	2013 010-691-405	AUTOPSIES	MARK VAUGHAN/JP1	01/31/2013		425.00	01
	2013 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY/D WOOLE	01/31/2013	501309	500.00	01
						-----	CHK#
						925.00	239292
COLLINS SHIRLEY G.	2013 010-310-135	REFUNDED TAXES	TAX REFUND COLLINS S.	01/31/2013		156.92	01
						-----	CHK#
						156.92	239293
COLONIAL SAVING	2013 010-310-135	REFUNDED TAXES	TAX REFUND COLONIAL SAV	01/31/2013		295.21	01
	2013 010-310-135	REFUNDED TAXES	TAX REFUND	01/31/2013		561.03	01
						-----	CHK#
						856.24	239294
COMMERICAL BANK OF TEXAS	2013 010-310-135	REFUNDED TAXES	TAX REFUND COMMERICAL BA	01/31/2013		5.77	01
	2013 010-310-135	REFUNDED TAXES	TAX REUND COMMERICAL BAN	01/31/2013		3.04	01
						-----	CHK#
						8.81	239295
COMSTOCK, COURTNEY	2013 010-695-427	TRAVEL/TRAINING	MEAL REIMB	01/31/2013		9.50	01
						-----	CHK#
						9.50	239296
CORRIGAN TIMES	2013 010-401-352	CONTINGENCIES	RENEW SUB	01/31/2013		13.00	01
						-----	CHK#
						13.00	239297
COUNTY JUDGES & COMM. ASSO	2013 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK CO 2013	01/31/2013		1,100.00	01
						-----	CHK#
						1,100.00	239298
CRAWFORD-MARTIN INSURANCE	2013 010-551-480	BONDS	POLK CO COSTABLE 1	01/31/2013	501368	50.00	01
	2013 010-551-480	BONDS	POLK CO CONSTABLE 1	01/31/2013	501368	50.00	01
	2013 010-475-481	FEES/DUES	POLK COUNTY	01/31/2013	501284	71.00	01
	2013 010-475-481	FEES/DUES	POLK COUNTY	01/31/2013	501284	50.00	01
						-----	CHK#
						221.00	239299
DEEP EAST TEXAS CC/CJ ASSN	2013 010-401-481	DUES - CJ/CC ASSOC & DETDA	2013 MEM DUES	01/31/2013		125.00	01
						-----	CHK#
						125.00	239300
DEEP EAST TEXAS COUNCIL OF	2013 010-401-352	CONTINGENCIES	SPONSORSHIP	01/31/2013		505.50	01
						-----	CHK#
						505.50	239301
DETCOG	2013 010-401-352	CONTINGENCIES	DETCOG LUNCHES 10-12/201	01/31/2013		200.00	01
						-----	CHK#
						200.00	239302
EVANS, SETH	2013 010-426-400	ATTORNEY FEES - COUNTY COU	DHAESE, ROBERT	01/31/2013		100.00	01
						-----	CHK#
						100.00	239303

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FMMS HOLDINGS OF TEXAS LLC	2013 010-691-405	AUTOPSIES	POLK JP4	01/31/2013		1,900.00	01
						-----	CHK#
						1,900.00	239304
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	01/31/2013		541.92	01
						-----	CHK#
						541.92	239305
GOODSON/MOLLY	2013 010-512-426	TRAVEL - TRANSPORT PRISONE MEAL REIMB		01/31/2013		6.81	01
						-----	CHK#
						6.81	239306
GT DISTRIBUTORS, INC.	2013 090-560-499	SHERIFFS ACCT	500472 05733	01/31/2013		461.30	01
	2013 090-560-499	SHERIFFS ACCT	500472 05733	01/31/2013		1,810.48	01
						-----	CHK#
						2,271.78	239307
HUGHES, LAURA A.	2013 010-645-411	PAUPER CARE AND LUNACY	NOVEMBER 2012	01/31/2013		792.00	01
						-----	CHK#
						792.00	239308
INDIAN SPRINGS FIRE DEPT.	2013 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	01/31/2013		1,899.08	01
						-----	CHK#
						1,899.08	239309
INDOFF INCORPORATED	2013 013-453-351	JP3 USE OF FUND BAL	182880	01/31/2013	501280	199.99	01
						-----	CHK#
						199.99	239310
JUSTICE OF PEACE & CONST.	2013 010-457-481	DUES	POLK COUNTY JP3 DUE	01/31/2013	501362	35.00	01
	2013 010-457-481	DUES	POLK COUNTY JP3 DUE	01/31/2013	501362	35.00	01
	2013 010-457-481	DUES	POLK COUNTY JP3 DUE	01/31/2013	501362	60.00	01
						-----	CHK#
						130.00	239311
L.L.W.S. AND S.S.C.	2013 024-624-442	WATER	10-0571-00	01/31/2013		41.43	01
						-----	CHK#
						41.43	239312
LUNA/DR RAYMOND	2013 010-696-405	EMPLOYEE PHYSICALS	PHYSICALS/TBS	01/31/2013		530.00	01
						-----	CHK#
						530.00	239313
MERALLES, DIANA	2013 010-310-135	REFUNDED TAXES	TAX REFUND MERALLES D.	01/31/2013		388.53	01
						-----	CHK#
						388.53	239314
NUTRITION OPTIONS	2013 051-645-396	STATE NUTRITIONIST GUIDE F AGING		01/31/2013		600.00	01
						-----	CHK#
						600.00	239315
POLK COUNTY PUBLISHING CO.	2013 010-401-352	CONTINGENCIES	RENEW SUBSCRIPTION	01/31/2013		27.50	01
						-----	CHK#
						27.50	239316

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RICHARDSON / DON F	2013 010-426-400	ATTORNEY FEES - COUNTY COU	WHIPPLE, CODY JAMES	01/31/2013		100.00	01
						-----	CHK#
						100.00	239317
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PRICE, GABRIEL T.	01/31/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	JONES, CRYSTAL R.	01/31/2013		150.00	01
						-----	CHK#
						300.00	239318
RUSSO, BETTY M.	2013 010-691-471	CERT RETIREMENT COMMUNITY	PER CONTRACT	01/31/2013		1,000.00	01
						-----	CHK#
						1,000.00	239319
SCRIPT CARE, INC.	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	01/31/2013		298.71	01
						-----	CHK#
						298.71	239320
SHERIFF'S ASSOC OF TEXAS	2013 010-560-490	MISCELLANEOUS	111716	01/31/2013		25.00	01
						-----	CHK#
						25.00	239321
SUDDENLINK	2013 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	01/31/2013		69.95	01
						-----	CHK#
						69.95	239322
TEXAS ASSOCIATION OF COUNT	2013 010-691-481	DETCOG,TAC,NACO,GFOA DUES	POLK COUNTY	01/31/2013		1,360.00	01
						-----	CHK#
						1,360.00	239323
TEXAS MUNICIPAL COURT	2013 010-457-481	DUES	ACCOUNT 1234	01/31/2013	501351	36.00	01
						-----	CHK#
						36.00	239324
TEXAS STATE DIRECTORY PRES	2013 010-401-352	CONTINGENCIES	2452	01/31/2013	501376	207.40	01
						-----	CHK#
						207.40	239325
THOMPSON/ JUDGE JOHN	2013 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB DETCOG	01/31/2013		62.71	01
	2013 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB DEEP E TX	01/31/2013		181.18	01
	2013 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB BOD	01/31/2013		105.45	01
	2013 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB ALLINANCEBO	01/31/2013		596.17	01
	2013 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB 2012 RD SHO	01/31/2013		76.59	01
						-----	CHK#
						1,022.10	239326
U S POST OFFICE	2013 010-467-311	POSTAGE	POSTAGE STAMPS	01/31/2013		46.00	01
						-----	CHK#
						46.00	239327
VERIZON WIRELESS	2013 010-551-423	MOBIL PHONE/PAGER	722062822-00001	01/31/2013		37.99	01
	2013 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	01/31/2013		38.01	01
	2013 010-553-423	MOBILE PHONE/PAGER	722062822-00001	01/31/2013		37.99	01
	2013 010-554-423	MOBILE PHONE	722062822-00001	01/31/2013		75.98	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	01/31/2013		83.02	01
	2013 010-551-423	MOBIL PHONE/PAGER	722062822-00001	01/31/2013		37.99	01
	2013 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	01/31/2013		37.99	01
	2013 010-554-423	MOBILE PHONE	722062822-00001	01/31/2013		75.98	01
	2013 010-553-423	MOBILE PHONE/PAGER	722062822-00001	01/31/2013		37.99	01
						-----	CHK#
						<b>462.94</b>	<b>239328</b>
WALMART COMMUNITY BRC	2013 022-622-315	OFFICE SUPPLIES	6032202000377912	01/31/2013	500892	92.13	01
						-----	CHK#
						<b>92.13</b>	<b>239329</b>
WALMART COMMUNITY BRC	2013 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	01/31/2013	500980	405.38	01
	2013 010-560-341	FILM/PHOTOS	6032-2020-0037-8274	01/31/2013	500995	129.85	01
	2013 010-560-315	OFFICE SUPPLIES	6032202000378274	01/31/2013	501209	32.25	01
	2013 010-512-315	OFFICE SUPPLIES	6032202000378274	01/31/2013	500941	20.64	01
	2013 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	01/31/2013	500941	40.23-	01
	2013 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	01/31/2013	500941	144.43	01
	2013 010-512-333	GROCERIES	6032-2020-0037-8274	01/31/2013	500953	231.83	01
						-----	CHK#
						<b>924.15</b>	<b>239330</b>
WEEKS, KELLY THOMPSON	2013 010-426-400	ATTORNEY FEES - COUNTY COU CUMMINGS, CASEY HOWARD		01/31/2013		150.00	01
						-----	CHK#
						<b>150.00</b>	<b>239331</b>
WELLS, JOHN	2013 010-426-400	ATTORNEY FEES - COUNTY COU PERREN, KAITLYN		01/31/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU SPARKMAN, DARRELL		01/31/2013		200.00	01
						-----	CHK#
						<b>350.00</b>	<b>239332</b>
WEST GROUP PAYMENT CENTER	2013 040-650-334	OPERATING EXPENSE	1000035571	01/31/2013		147.84	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	01/31/2013		247.56	01
						-----	CHK#
						<b>395.40</b>	<b>239333</b>
WILLIAMS, DANA T.	2013 010-426-400	ATTORNEY FEES - COUNTY COU BENNETT, ANGELIA		01/31/2013		350.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU TERRELL LAVONDE		01/31/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU RIVERA, FREDERICO ALBERT		01/31/2013		100.00	01
						-----	CHK#
						<b>550.00</b>	<b>239334</b>
WIMBERLY, WILLIAM G. & LIN	2013 010-310-135	REFUNDED TAXES	TAX REFUND WIMBERLY W.	01/31/2013		22.34	01
						-----	CHK#
						<b>22.34</b>	<b>239335</b>
WOOD/JERRY, M.D.	2013 010-696-405	EMPLOYEE PHYSICALS	PHYSICALS/TB TESTS	01/31/2013		308.00	01
						-----	CHK#
						<b>308.00</b>	<b>239336</b>

DATE 01/31/2013

CHECK REGISTER  
A/P CHECKS

FROM: 239281  
BANK ACCOUNT: ALL

TO: 239336

BATCH#: 01

CHK100 PAGE 6

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	26,572.76
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	26,572.76
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	16,244.88
051	AGING	1,136.25
	TOTAL OF ALL FUNDS	17,381.13

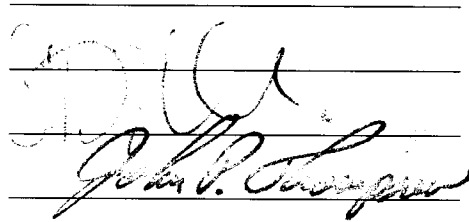
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # \_\_\_\_\_

CHECK #S 239348 . 239351

DATE: 02/01/2013

CHECK REGISTER  
A/P CHECKS

FROM: 239348  
BANK ACCOUNT: ALL

TO: 239351

CHK100 PAGE 1

BATCH#: 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
CROWSON, GEORGE	2013 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	02/01/2013		150.00	02		
						-----		150.00	CHK# 239348
LUNA/DR RAYMOND	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/01/2013		4,500.00	02		
						2013 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	02/01/2013
						-----		9,700.00	CHK# 239349
MEDICAL REVENUE SERVICE, I	2013 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	02/01/2013		5,794.88	02		
						2013 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICE	02/01/2013
						-----		6,931.13	CHK# 239350
PRITCHARD PROPERTIES	2013 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	02/01/2013		600.00	02		
						-----		600.00	CHK# 239351
TOTAL CHECKS WRITTEN						17,381.13			
TOTAL VOID CHECKS						0.00			
						-----			
TOTAL CHECK AMOUNT						17,381.13			



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	252,122.97
021	ROAD & BRIDGE #1	11,204.70
022	ROAD & BRIDGE #2	14,523.29
023	ROAD & BRIDGE #3	14,088.55
024	ROAD & BRIDGE #4	13,774.76
027	SECURITY	2,446.91
051	AGING	4,613.99
101	ADULT SUPERVISION	30,319.15
185	CCAP - JUVENILE PROBATION	15,908.41
TOTAL OF ALL FUNDS		359,002.73

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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ACH# 412-417

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	02/04/2013	ACH413	15,857.19
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	326.61
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	59.42
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	67.03
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	583.46
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	66.53
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	546.53
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	629.80
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	220.55
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	224.39
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	230.71
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	212.63
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	65.82
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	338.73
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	218.56
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	1,329.40
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	397.08
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	237.52
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	779.30
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	242.34
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	180.48
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	585.20
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	2,615.88
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	61.72
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	35.43
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	55.00
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	4,500.95
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	163.74
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	122.23
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	169.00
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	352.93
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	106.06
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	02/04/2013	ACH414	3,705.02
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	76.39
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	13.90
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	15.68
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	136.45
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	15.56
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	127.83
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	147.29
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	51.58
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	52.48
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	53.96
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	49.73
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	15.38
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	79.22
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	51.11
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	310.92
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	92.86
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	55.55
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	182.24
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	56.68
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	42.21

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	136.87
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	611.80
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	14.44
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	8.86
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	8.28
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	12.86
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	1,052.66
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	38.29
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	28.59
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	39.53
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	82.54
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	24.81
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	18.47
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	02/04/2013	ACH415	22,636.60
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	02/04/2013	ACH416	188,195.78
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/04/2013	ACH417	2,181.48
						-----
<b>TOTAL ITEMS WRITTEN</b>						<b>71</b>
						-----
<b>TOTAL AMOUNT</b>						<b>252,122.97</b>

## ROAD &amp; BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FICA/WH	02/04/2013	ACH413	718.35
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	718.35
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	02/04/2013	ACH414	168.01
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	168.01
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	02/04/2013	ACH415	1,042.37
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	02/04/2013	ACH416	8,389.61
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						11,204.70

## ROAD &amp; BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FICA/WH	02/04/2013	ACH413	899.67
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	899.67
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	02/04/2013	ACH414	210.39
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	210.39
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	02/04/2013	ACH415	1,150.96
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	02/04/2013	ACH416	11,024.90
TEXAS CHILD SUPPORT DIVISI	2013 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/04/2013	ACH417	127.31
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	14,523.29

## ROAD &amp; BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FICA/WH	02/04/2013	ACH413	908.42
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	908.42
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	02/04/2013	ACH414	212.46
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	212.46
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	02/04/2013	ACH415	1,091.92
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	02/04/2013	ACH416	10,601.81
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/04/2013	ACH417	153.06
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						14,088.55

## ROAD &amp; BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FICA/WH	02/04/2013	ACH413	856.45
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	856.45
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	02/04/2013	ACH414	200.32
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	200.32
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	02/04/2013	ACH415	1,268.90
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	02/04/2013	ACH416	10,392.32
						-----
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	02/04/2013	ACH413	158.96
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	156.98
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	02/04/2013	ACH414	36.71
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	36.71
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	02/04/2013	ACH415	263.44
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	02/04/2013	ACH416	1,794.11
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						2,446.91



## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	02/04/2013	ACH413	287.43
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	287.43
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	02/04/2013	ACH414	67.21
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	67.21
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	02/04/2013	ACH415	282.54
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	02/04/2013	ACH416	3,622.17
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						4,613.99

## 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	02/04/2013	ACH412	1,114.26
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	02/04/2013	ACH413	1,883.91
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	1,883.91
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	02/04/2013	ACH414	440.56
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	440.56
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	02/04/2013	ACH415	2,484.54
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	02/04/2013	ACH416	22,071.41
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						30,319.15

## 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	02/04/2013	ACH412	600.55
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	02/04/2013	ACH413	996.30
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	02/04/2013	ACH413	996.30
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	GERALDINE WHITE	02/04/2013	ACH413	8.00
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	02/04/2013	ACH414	232.99
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	02/04/2013	ACH414	232.99
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	02/04/2013	ACH415	1,608.35
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	02/04/2013	ACH416	11,232.93
						-----
TOTAL ITEMS WRITTEN						<b>8</b>
						-----
TOTAL AMOUNT						15,908.41

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						124
GRAND TOTAL AMOUNT						359,002.73

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 \_\_\_\_\_

*SONGE*  
*John P. Thompson*

ACH # \_\_\_\_\_

CHECK #S 239352 . 239352

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2013 010-202-100	SALARIES PAYABLE	IRS DURR-1322	02/04/2013		250.00	99
						-----	CHK#
						250.00	239352
LIBERTY TEACHERS' CREDIT U	2013 023-202-100	SALARIES PAYABLE	LIBERTY CU	02/04/2013		25.00	99
						-----	CHK#
						25.00	239353
MEADOWS/CARLA JO	2013 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	02/04/2013		46.15	99
						-----	CHK#
						46.15	239354
NATIONWIDE RETIREMENT SOLU	2013 010-202-100	SALARIES PAYABLE	NACO	02/04/2013		1,560.00	99
	2013 021-202-100	SALARIES PAYABLE	NACO	02/04/2013		100.00	99
	2013 023-202-100	SALARIES PAYABLE	NACO	02/04/2013		500.00	99
	2013 024-202-100	SALARIES PAYABLE	NACO	02/04/2013		45.00	99
	2013 027-202-100	SALARIES PAYABLE	NACO	02/04/2013		100.00	99
						-----	CHK#
						2,305.00	239355
STANDING CHAPTER 13 TRUSTE	2013 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	02/04/2013		257.50	99
						-----	CHK#
						257.50	239356
TG	2013 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW/JUSTIN PA	02/04/2013		271.85	99
						-----	CHK#
						271.85	239357
TMPA	2013 010-202-100	SALARIES PAYABLE	TMPA	02/04/2013		51.68	99
						-----	CHK#
						51.68	239358
TOTAL CHECKS WRITTEN						3,207.18	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						3,207.18	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	14,641.12
	-----
TOTAL OF ALL FUNDS	14,641.12

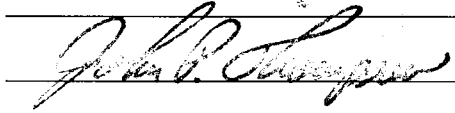
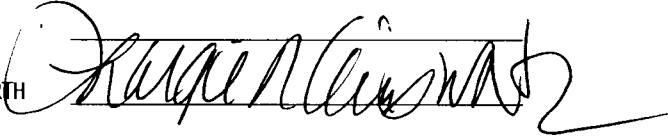
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # \_\_\_\_\_

CHECK #S 239359 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GENERAL FUND	2013 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR END 12/31/12	02/04/2013		4,564.30	00
	2013 088-207-775	BB-BAIL BOND FEE	QTR END 12/31/12	02/04/2013		375.00	00
	2013 088-207-610	DNA-DNA TESTING FEE	QTR END 12/31/12	02/04/2013		13.80	00
	2013 088-207-620	EMS-EMS TRAUMA FEES	QTR END 12/31/12	02/04/2013		123.00	00
	2013 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR END 12/31/12	02/04/2013		14.00	00
	2013 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR END 12/31/12	02/04/2013		391.02	00
	2013 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR END 12/31/12	02/04/2013		194.36	00
	2013 088-207-825	MVF - MOVING VIOLATION FEE	QTR END 12/31/12	02/04/2013		4.24	00
	2013 088-207-725	STF-STATE TRAFFIC FEES	QTR END 12/31/12	02/04/2013		719.28	00
	2013 088-207-100	DPS - ARREST FEES (DPS)	QTR END 12/31/12	02/04/2013		2,971.78	00
	2013 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR END 12/31/12	02/04/2013		1,396.53	00
	2013 088-207-900	TP-TIME PAYMENT FEES	QTR END 12/31/12	02/04/2013		2,864.75	00
	2013 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR END 12/31/12	02/04/2013		588.91	00
	2013 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURT	02/04/2013		24.90	00
	2013 088-207-226	ILSF-FILING FEE-SCC (CCL)	COUNTY CLK STATE CT	02/04/2013		32.50	00
	2013 088-207-227	ILSF-FILING FEE-CCC (CO J)	COUNTY CLK CONST CT	02/04/2013		2.50	00
	2013 088-207-228	ILSF-FILING FEE (DIST CRT)	DIST COURT	02/04/2013		90.05	00
	2013 088-207-655	DIM-DECLAR OF INFORMAL MAR	DIST CLK	02/04/2013		37.50	00
	2013 088-207-685	ODFLC-OTHER THAN DIV/FAM L	DIST CLK	02/04/2013		64.50	00
	2013 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROGRAM ACCT	02/04/2013		154.20	00
	2013 088-207-685	ODFLC-OTHER THAN DIV/FAM L	DIST CLK	02/04/2013		14.00	00

----- CHK#  
14,641.12 239359

TOTAL CHECKS WRITTEN 14,641.12  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 14,641.12



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	58,297.21
021	ROAD & BRIDGE #1	87.43
022	ROAD & BRIDGE #2	28,482.35
023	ROAD & BRIDGE #3	3,373.07
024	ROAD & BRIDGE #4	24,005.97
051	AGING	11,367.24
	TOTAL OF ALL FUNDS	125,613.27

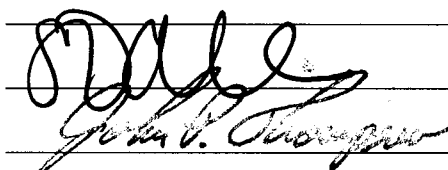
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY \_\_\_\_\_

MARGIE AINSWORTH \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #S 239360 - 239406

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	2013 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 3	02/05/2013	501432	106.25	12
						-----	CHK#
						106.25	239360
AUTO-CHLOR SERVICES, LLC	2013 010-512-453	EQUIPMENT REPAIRS	48177	02/05/2013	501390	175.00	12
						-----	CHK#
						175.00	239361
BASKINS GROUP LTD *	2013 010-511-300	UNIFORMS	12680	02/05/2013	501408	634.96	12
						-----	CHK#
						634.96	239362
BOB BARKER COMPANY, INC.	2013 010-512-300	UNIFORMS	POLTX0	02/05/2013	501415	119.97	12
						-----	CHK#
						119.97	239363
BOUNDS AUTOPLEX	2013 024-624-456	PARTS & REPAIRS	6087	02/05/2013	501361	157.52	12
						-----	CHK#
						157.52	239364
BUBBA'S GARAGE	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	02/05/2013	501421	323.00	12
						-----	CHK#
						323.00	239365
CENTRAL RESTAURANT PRODUCT	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	375507	02/05/2013	501382	895.44	12
						-----	CHK#
						895.44	239366
CINTAS-R.U.S., L.P. *	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	1041	02/05/2013	501407	120.47	12
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	1041	02/05/2013	501320	120.47	12
						-----	CHK#
						240.94	239367
COASTAL CRUSHED CONCRETE	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	02/05/2013	501397	22,203.68	12
						-----	CHK#
						22,203.68	239368
COLVIN AUTO PARTS	2013 024-624-337	SHOP MATERIAL/SUPPLIES	004072	02/05/2013	501419	91.63	12
	2013 024-624-337	SHOP MATERIAL/SUPPLIES	004072	02/05/2013	501419	20.97	12
	2013 024-624-337	SHOP MATERIAL/SUPPLIES	004072	02/05/2013	501419	107.90	12
	2013 024-624-456	PARTS & REPAIRS	004072	02/05/2013	501419	8.62	12
	2013 024-624-456	PARTS & REPAIRS	004072	02/05/2013	501419	6.52	12
	2013 010-560-454	VEHICLE REPAIR	4055	02/05/2013	501403	115.49	12
	2013 010-560-454	VEHICLE REPAIR	4055	02/05/2013	501327	17.29	12
						-----	CHK#
						368.42	239369
CONTRACTOR'S SUPPLY	2013 024-624-337	SHOP MATERIAL/SUPPLIES	94POCP	02/05/2013	501420	181.20	12
						-----	CHK#
						181.20	239370
DIRECT SOLUTIONS	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	02/05/2013	501404	105.21	12
						-----	CHK#
						105.21	239371

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EAST TEXAS ASPHALT CO. LTD	2013 024-624-339	ROAD MATERIAL	34PC4	02/05/2013	501424	1,606.08	12
	2013 024-624-339	ROAD MATERIAL	34PC4	02/05/2013	501424	1,140.00	12
	2013 024-624-339	ROAD MATERIAL	34PC4	02/05/2013	501424	2,210.16	12
	2013 023-623-339	ROAD MATERIAL	34PC3	02/05/2013	501394	1,364.17	12
	2013 024-624-339	ROAD MATERIAL	34PC4	02/05/2013	501365	3,325.31	12
	2013 024-624-339	ROAD MATERIAL	34PC4	02/05/2013	501365	1,056.96	12
						-----	CHK#
						10,702.68	239372
EAST TEXAS COPY SYSTEMS, I	2013 021-621-315	OFFICE SUPPLIES	POLK CO R&B 1	02/05/2013	501395	43.20	12
						-----	CHK#
						43.20	239373
EASTEX SECURITY LAKE COMM.	2013 010-511-451	MAINTENANCE INSPECTIONS	3934	02/05/2013	501319	35.00	12
	2013 010-511-451	MAINTENANCE INSPECTIONS	1002	02/05/2013	501319	35.00	12
	2013 010-511-451	MAINTENANCE INSPECTIONS	2140	02/05/2013	501319	121.08	12
	2013 010-511-451	MAINTENANCE INSPECTIONS	2221	02/05/2013	501319	27.00	12
	2013 010-511-451	MAINTENANCE INSPECTIONS	2204	02/05/2013	501319	35.00	12
						-----	CHK#
						253.08	239374
ECONO SIGN LLC	2013 021-621-377	ROAD SIGNAGE	POLK CO R&B 1	02/05/2013	501396	44.23	12
						-----	CHK#
						44.23	239375
FLOWERS BAKING COMPANY	2013 010-512-333	GROCERIES	4054	02/05/2013	501414	166.32	12
	2013 051-645-333	RAW FOOD	40278004	02/05/2013	501353	29.68	12
	2013 051-645-333	RAW FOOD	40278004	02/05/2013	501352	56.53	12
	2013 051-645-333	RAW FOOD	40278004	02/05/2013	501343	89.04	12
						-----	CHK#
						341.57	239376
GENERAL WIRE & ELECTRICAL	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/05/2013	501321	57.10	12
						-----	CHK#
						57.10	239377
GOODWIN LASITER INC	2013 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	POLK COUNTY	02/05/2013	501402	2,950.00	12
	2013 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	POLK COUNTY	02/05/2013	501402	11,309.01	12
	2013 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	POLK COUNTY	02/05/2013	501402	6,989.12	12
						-----	CHK#
						21,248.13	239378
GT DISTRIBUTORS, INC.	2013 010-560-300	UNIFORMS	005733	02/05/2013	501370	104.98	12
	2013 010-560-300	UNIFORMS	005733	02/05/2013	501370	54.99	12
						-----	CHK#
						159.97	239379
HUGHES PETROLEUM PRODUCTS.	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	02/05/2013	501423	139.90	12
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	02/05/2013	501416	1,669.10	12
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	02/05/2013	501416	500.79	12
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	02/05/2013	501398	1,001.46	12
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	02/05/2013	501398	1,235.08	12
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	02/05/2013	501359	928.59	12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	02/05/2013	501359	1,001.34	12
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	02/05/2013	501359	2,482.48	12
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	02/05/2013	501431	1,775.65	12
						-----	CHK#
						<b>10,734.39</b>	<b>239380</b>
INDOFF INCORPORATED	2013 010-455-315	OFFICE SUPPLIES	182856	02/05/2013	501386	42.35	12
						-----	CHK#
						<b>42.35</b>	<b>239381</b>
KENZY'S KLOSET	2013 010-466-315	OFFICE SUPPLIES	258TH JUDICIAL DIST	02/05/2013	501381	30.00	12
						-----	CHK#
						<b>30.00</b>	<b>239382</b>
LIVINGSTON ANIMAL HOSP	2013 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK CO SHERIFF	02/05/2013	501305	54.60	12
						-----	CHK#
						<b>54.60</b>	<b>239383</b>
LIVINGSTON LAWN & GARDEN	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/05/2013	501409	32.99	12
						-----	CHK#
						<b>32.99</b>	<b>239384</b>
MANUEL SABINO COSTILLO LAN	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	02/05/2013	501401	220.00	12
						-----	CHK#
						<b>220.00</b>	<b>239385</b>
MARTIN MEDICAL SUPPLY	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	02/05/2013	501383	60.89	12
	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	02/05/2013	501384	4.75	12
	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	02/05/2013	501385	48.45	12
	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	02/05/2013	501347	520.50	12
	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	02/05/2013	501347	351.00	12
	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	02/05/2013	501345	13.20	12
	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	02/05/2013	501344	129.65	12
						-----	CHK#
						<b>1,128.44</b>	<b>239386</b>
MIKE'S SAW & SUPPLY LLC	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	02/05/2013	501417	52.60	12
						-----	CHK#
						<b>52.60</b>	<b>239387</b>
MUSTANG CAT- TRACTOR	2013 024-624-456	PARTS & REPAIRS	790080	02/05/2013	501418	107.21-	12
	2013 024-624-456	PARTS & REPAIRS	790080	02/05/2013	501418	151.94	12
	2013 024-624-456	PARTS & REPAIRS	790080	02/05/2013	501418	144.24	12
	2013 024-624-456	PARTS & REPAIRS	790080	02/05/2013	501418	53.68	12
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	02/05/2013	501393	3,117.42	12
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	02/05/2013	501393	75.32	12
	2013 024-624-456	PARTS & REPAIRS	928G	02/05/2013	501363	3,426.83	12
	2013 024-624-456	PARTS & REPAIRS	0790080	02/05/2013	501354	20.73	12
	2013 024-624-456	PARTS & REPAIRS	0790080	02/05/2013	501350	3,492.00	12
						-----	CHK#
						<b>10,374.95</b>	<b>239388</b>
MY PLACE	2013 010-695-394	SAFETY/TRAINING SUPPLIES	CO CLERK SAFTY LUNCH	02/05/2013		87.41	12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						87.41	----- CHK# 239389
NALCOM WIRELESS COMM. INC.	2013 010-511-423	MOBILE PHONE/PAGERS	POLK COUNTY	02/05/2013	501318	126.00	12 ----- CHK# 239390
NET DATA, INC.	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN 1YR IBM HW/SW MNT SERVER		02/05/2013		13,952.10	12 ----- CHK# 239391
O'REILLY AUTOMOTIVE, INC.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	773056	02/05/2013	501317	122.99	12 ----- CHK# 239392
ONSITEDECALS.COM	2013 010-551-315	OFFICE SUPPLIES	POLK CO CONSTABLE 1	02/05/2013	501367	610.00	12 ----- CHK# 239393
POLK COUNTY TRACTOR SUPPLY	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	02/05/2013	501429	88.20	12 ----- CHK# 239394
QUILL CORPORATION	2013 010-665-315	OFFICE SUPPLIES	C2827958	02/05/2013	501263	109.99	12
	2013 010-665-315	OFFICE SUPPLIES	C2827958	02/05/2013	501263	3.58	12
	2013 010-665-315	OFFICE SUPPLIES	C2827958	02/05/2013	501263	13.99	12 ----- CHK# 239395
RELIABLE PARTS CO.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	02/05/2013	501406	34.79	12 ----- CHK# 239396
SAYCO HARDWARE LLC	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	02/05/2013	501400	16.49	12 ----- CHK# 239397
SIRCHIE FINGER PRINT LAB.	2013 010-560-336	FINGERPRINT SUPPLIES/EQUIP	00-0077351	02/05/2013	501387	371.78	12 ----- CHK# 239398
STORY-WRIGHT CO., INC	2013 024-624-315	OFFICE SUPPLIES	POLK CO R&B 4	02/05/2013	501413	275.99	12 ----- CHK# 239399
SULLIVAN UNIFORM COMPANY	2013 010-560-341	FILM/PHOTOS	53353	02/05/2013	501412	706.50	12 ----- CHK# 239400
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	02/05/2013	501388	1,532.64	12 ----- CHK# 239401

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TECH DEPOT	2013 010-497-572	OFFICE EQUIPMENT	050641083	02/05/2013	501104	343.46	12
	2013 010-497-572	OFFICE EQUIPMENT	050641083	02/05/2013	501104	1,394.40	12
	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	02/05/2013	500762	15.31	12
	2013 010-553-572	RADIO/OFFICE EQUIPMENT	050641083	02/05/2013	500762	600.00	12
	2013 010-495-572	OFFICE/EQUIPMENT EXPENDITU	050641083	02/05/2013	501094	1,617.06	12
	2013 010-495-572	OFFICE/EQUIPMENT EXPENDITU	050641083	02/05/2013	501093	1,681.34	12
	2013 010-403-572	OFFICE EQUIPMENT	050641083	02/05/2013	501082	6,238.55	12
	2013 010-403-572	OFFICE EQUIPMENT	050641083	02/05/2013	501082	2,139.00	12
						-----	CHK#
						14,029.12	239402
TELECOM CABLE LLC	2013 023-623-315	OFFICE SUPPLIES	2460 1133	02/05/2013	501430	38.80	12
						-----	CHK#
						38.80	239403
THOMAS SUPPLY, INC.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/05/2013	501405	26.35	12
						-----	CHK#
						26.35	239404
WAYNE'S TIRE SHOP	2013 022-622-354	TIRES/TUBES	POLK CO R&B 4	02/05/2013	501422	80.00	12
	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	02/05/2013	501399	70.00	12
						-----	CHK#
						150.00	239405
WILLIAM GEORGE COMPANY INC	2013 010-512-333	GROCERIES	93700	02/05/2013	501389	1,988.13	12
	2013 051-645-333	RAW FOOD	69170	02/05/2013	501349	2,036.89	12
	2013 051-645-333	RAW FOOD	69170	02/05/2013	501348	8,259.66	12
						-----	CHK#
						12,284.68	239406
TOTAL CHECKS WRITTEN						125,613.27	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						125,613.27	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	22,956.23
021	ROAD & BRIDGE #1	3,065.37
022	ROAD & BRIDGE #2	5,584.01
023	ROAD & BRIDGE #3	1,050.02
024	ROAD & BRIDGE #4	216.88
051	AGING	1,250.68
TOTAL OF ALL FUNDS		34,123.19

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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\_\_\_\_\_  
*[Signature]*  
*[Signature]*  
\_\_\_\_\_

ACH # \_\_\_\_\_

CHECK #S 239407 . 239464

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2013 010-560-354	TIRE/TUBES	272414	02/05/2013	501259	1,969.92	02
	2013 010-551-315	OFFICE SUPPLIES	272391	02/05/2013	501379	14.50	02
	2013 021-621-354	TIRES/TUBES	POLK CO R&B 1	02/05/2013	501445	503.66	02
						-----	CHK#
						<b>2,488.08</b>	<b>239407</b>
ASPHALT ZIPPER, INC	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	02/05/2013	501334	106.00	02
							-----
						<b>106.00</b>	<b>239408</b>
BATTERY ZONE INC	2013 010-512-491	INMATE SUPPLIES	5215	02/05/2013	501307	419.95	02
							-----
						<b>419.95</b>	<b>239409</b>
BIG TEX TRAILER WORLD, INC	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	02/05/2013	501360	68.88	02
							-----
						<b>68.88</b>	<b>239410</b>
BOUNDS AUTOPLEX	2013 010-560-454	VEHICLE REPAIR	POLK CO SHERRIF OFF	02/05/2013	501260	48.25	02
	2013 010-560-454	VEHICLE REPAIR	6087	02/05/2013	501425	141.62	02
						-----	CHK#
						<b>189.87</b>	<b>239411</b>
BROOKS, DAVID B.	2013 021-621-490	MISCELLANEOUS	POLK CO R&B 1	02/05/2013	501444	100.00	02
							-----
						<b>100.00</b>	<b>239412</b>
CENTRAL RESTAURANT PRODUCT	2013 010-512-491	INMATE SUPPLIES	128499	02/05/2013	501253	266.92	02
							-----
						<b>266.92</b>	<b>239413</b>
CENTURY II PRINTING	2013 010-466-315	OFFICE SUPPLIES	JUDGE COKER	02/05/2013	501289	250.00	02
	2013 010-475-315	OFFICE SUPPLIES	DIST ATTORNEY	02/05/2013	501283	36.90	02
	2013 010-475-315	OFFICE SUPPLIES	DIST ATTORNEY	02/05/2013	501283	56.95	02
	2013 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	02/05/2013	501201	21.95	02
	2013 010-695-321	BDLG & SEWAGE EXPENSES	POLK CO PERMITS	02/05/2013	501238	95.25	02
	2013 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	02/05/2013	501220	33.60	02
						-----	CHK#
						<b>494.65</b>	<b>239414</b>
CHUCK'S DIESEL SERVICE	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	02/05/2013	501322	165.00	02
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	02/05/2013	501322	110.00	02
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	02/05/2013	501337	93.95	02
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	02/05/2013	501337	203.75	02
						-----	CHK#
						<b>572.70</b>	<b>239415</b>
CINTAS-R.U.S., L.P. *	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	1041	02/05/2013	501294	82.84	02
	2013 010-511-300	UNIFORMS	832	02/05/2013	501273	21.27	02
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	832	02/05/2013	501273	15.60	02
	2013 010-511-300	UNIFORMS	832	02/05/2013	501239	21.27	02
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	494819225	02/05/2013	501239	15.60	02
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	02/05/2013	501215	198.44	02



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	01041	02/05/2013	501215	120.47	02
	2013 010-511-300	UNIFORMS	832	02/05/2013	501371	21.76	02
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	832	02/05/2013	501371	15.60	02
						-----	CHK#
						512.85	239416
CLEVELAND ASPHALT PRODUCTS	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	02/05/2013	501330	1,200.00	02
	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	02/05/2013	501330	1,124.00	02
	2013 021-621-339	ROAD MATERIAL	POLK CO R&B 1	02/05/2013	501442	1,069.60	02
						-----	CHK#
						3,393.60	239417
COLVIN AUTO PARTS	2013 021-621-456	PARTS & REPAIR	POLK CO R&B 1	02/05/2013	501439	14.56	02
	2013 021-621-456	PARTS & REPAIR	POLK CO R&B 1	02/05/2013	501439	98.35	02
						-----	CHK#
						112.91	239418
DIXIE PAPER CO., INC	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	2526220	02/05/2013	501200	559.12	02
	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	2526220	02/05/2013	501200	168.04	02
						-----	CHK#
						727.16	239419
DOUBLE S WELDING SUPPLY LL	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	02/05/2013	501339	56.96	02
	2013 022-622-456	PARTS & REPAIR	46022	02/05/2013	501339	16.70	02
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3	02/05/2013	501372	23.62	02
	2013 021-621-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 1	02/05/2013	501440	11.00	02
						-----	CHK#
						108.28	239420
EATON'S HARDWARE, LLC	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	02/05/2013	501226	6.29	02
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	02/05/2013	501227	20.37	02
						-----	CHK#
						26.66	239421
FLOWERS BAKING COMPANY	2013 010-512-333	GROCERIES	40208777	02/05/2013	501300	121.80	02
	2013 010-512-333	GROCERIES	4054	02/05/2013	501256	111.30	02
	2013 010-512-333	GROCERIES	0040208777	02/05/2013	501190	136.64	02
	2013 051-645-333	RAW FOOD	40278004	02/05/2013	501248	37.10	02
						-----	CHK#
						406.84	239422
GENERAL WIRE & ELECTRICAL	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	02/05/2013	501241	63.60	02
						-----	CHK#
						63.60	239423
HARDIN, JIM	2013 022-622-377	ROAD SIGNAGE	POLK CO R&B 2	02/05/2013	501324	417.96	02
	2013 022-622-338	CULVERTS	POLK CO R&B 2	02/05/2013	501333	1,215.08	02
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	590218	02/05/2013	501240	266.87	02
						-----	CHK#
						1,899.91	239424
HARRISON BODY & PAINT SHOP	2013 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF	02/05/2013	501302	149.12	02
						-----	CHK#
						149.12	239425

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOBBY LOBBY	2013 010-650-315	OFFICE SUPPLIES	POLK CO MUSEUM	02/05/2013	501295	20.00	02
						-----	CHK#
						20.00	239426
HUMBLE ELEVATOR SERVICE IN	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO	02/05/2013	501275	333.00	02
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/05/2013	501435	132.55	02
						-----	CHK#
						465.55	239427
ICS JAIL SUPPLIES INC	2013 010-512-491	INMATE SUPPLIES	77351SD	02/05/2013	501198	240.00	02
						-----	CHK#
						240.00	239428
INDOFF INCORPORATED	2013 010-512-315	OFFICE SUPPLIES	182887	02/05/2013	501340	731.25	02
	2013 010-426-315	OFFICE SUPPLIES	182854	02/05/2013	501286	222.66	02
	2013 010-403-315	OFFICE SUPPLIES	182852	02/05/2013	501285	99.99	02
	2013 010-475-315	OFFICE SUPPLIES	182882	02/05/2013	501278	64.75	02
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	02/05/2013	501268	1,502.29	02
	2013 010-560-315	OFFICE SUPPLIES	182888	02/05/2013	501211	370.26	02
	2013 010-560-315	OFFICE SUPPLIES	182888	02/05/2013	501210	37.45	02
	2013 010-401-315	OFFICE SUPPLIES	182851	02/05/2013	501212	122.46	02
	2013 010-696-315	OFFICE SUPPLIES	182892	02/05/2013	501377	201.83	02
						-----	CHK#
						3,352.94	239429
KIMBALL MIDWEST	2013 023-623-337	SHOP MATERIAL/SUPPLIES	155173	02/05/2013	501342	624.72	02
						-----	CHK#
						624.72	239430
LAWMAN'S UNIFORMS & EQUIP.	2013 010-553-300	UNIFORMS	POLK COUNTY	02/05/2013	501436	216.00	02
						-----	CHK#
						216.00	239431
LIQUID ENVIRONMENTAL SOLUT	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	407859	02/05/2013	501274	348.87	02
						-----	CHK#
						348.87	239432
LIVINGSTON ANIMAL HOSP	2013 010-560-394	DRUG DOG EXPENSES/SUPPLIES 23		02/05/2013	501257	249.98	02
						-----	CHK#
						249.98	239433
LIVINGSTON LAWN & GARDEN	2013 010-512-456	INMATE WORKCREW EXPENSE	POLK CO WORK CREW	02/05/2013	501255	55.18	02
						-----	CHK#
						55.18	239434
LIVINGSTON PROPANE LLP	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	02/05/2013	501214	20.00	02
						-----	CHK#
						20.00	239435
LONE STAR UNIFORMS INC	2013 010-560-300	UNIFORMS	3276811	02/05/2013	501308	104.85	02
						-----	CHK#
						104.85	239436

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MUSTANG CAT- TRACTOR	2013 021-621-456	PARTS & REPAIR	POLK CO R&B 1	02/05/2013	501443	1,222.20	02
						-----	CHK#
						1,222.20	239437
MY PLACE	2013 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	02/05/2013	501033	45.40	02
						-----	CHK#
						45.40	239438
O'REILLY AUTOMOTIVE, INC.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	83844	02/05/2013	501216	11.71	02
						-----	CHK#
						11.71	239439
PACE FUNERAL HOME	2013 010-645-411	PAUPER CARE AND LUNACY	POLK CO	02/05/2013	501282	500.00	02
						-----	CHK#
						500.00	239440
POLK COUNTY TRACTOR SUPPLY	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	02/05/2013	501326	145.25	02
						-----	CHK#
						145.25	239441
POSTNET	2013 010-475-490	MISCELLANEOUS	013	02/05/2013	501277	10.50	02
	2013 010-560-315	OFFICE SUPPLIES	0013	02/05/2013	501258	10.29	02
	2013 010-403-484	ELECTION EXPENSE	013 POLK COUNTY	02/05/2013	501369	40.67	02
						-----	CHK#
						61.46	239442
QUALITY CLEANERS	2013 010-560-300	UNIFORMS	POLK CO SHERIFF'S OFFICE	02/05/2013		22.30	02
						-----	CHK#
						22.30	239443
QUILL CORPORATION	2013 010-403-315	OFFICE SUPPLIES	C6906321	02/05/2013	501293	9.78	02
	2013 010-403-315	OFFICE SUPPLIES	C6906321	02/05/2013	501293	11.68	02
	2013 010-403-315	OFFICE SUPPLIES	C6906321	02/05/2013	501293	32.50	02
	2013 010-403-315	OFFICE SUPPLIES	C6906321	02/05/2013	501293	4.99	02
	2013 010-475-315	OFFICE SUPPLIES	C5702757	02/05/2013	501279	273.19	02
	2013 010-456-315	OFFICE SUPPLIES	C6939150	02/05/2013	501246	25.98	02
	2013 010-456-315	OFFICE SUPPLIES	C6939150	02/05/2013	501221	79.95	02
						-----	CHK#
						438.07	239444
RADIO SHACK CORPORATION	2013 010-560-427	TRAVEL/TRAINING	1150100047682	02/05/2013	501303	38.98	02
						-----	CHK#
						38.98	239445
RED BARN BUILDERS SUPPLY I	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	02/05/2013	501331	43.00	02
						-----	CHK#
						43.00	239446
RELIABLE PARTS CO.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	02/05/2013	501225	181.81	02
						-----	CHK#
						181.81	239447
RICHARDS ELECTRIC	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	02/05/2013	501264	148.00	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						148.00	239448
ROMCO EQUIPMENT CO.	2013 023-623-456	PARTS & REPAIRS	73962	02/05/2013	501346	67.80	02
						-----	CHK#
						67.80	239449
RURAL PIPE & PLUMBING SUPP	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	02/05/2013	501427	112.56	02
						-----	CHK#
						112.56	239450
STORY-WRIGHT CO., INC	2013 010-458-315	OFFICE SUPPLIES	108056	02/05/2013	501251	244.41	02
						-----	CHK#
						244.41	239451
SULLIVAN SUPPLY SOUTH, INC	2013 010-665-490	4H EQUIPMENT/SUPPLIES	POL0009	02/05/2013	501217	39.46	02
						-----	CHK#
						39.46	239452
SULLIVAN UNIFORM COMPANY	2013 010-560-300	UNIFORMS	POLK CO SHERIFF	02/05/2013	501304	706.50	02
						-----	CHK#
						706.50	239453
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	02/05/2013	501266	1,521.94	02
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	317727	02/05/2013	501266	41.94	02
	2013 010-512-333	GROCERIES	317727	02/05/2013	501205	1,066.37	02
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	317727	02/05/2013	501205	41.94	02
						-----	CHK#
						2,672.19	239454
THOMAS SUPPLY, INC.	2013 022-622-338	CULVERTS	POLK CO R&B 2	02/05/2013	501336	266.68	02
						-----	CHK#
						266.68	239455
TL SERVICES, INC	2013 010-512-564	SCAPP EXPENSES	POLK CO JAIL	02/05/2013	501199	1,323.00	02
						-----	CHK#
						1,323.00	239456
TORREZ WELDING AND MACHINE	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	02/05/2013	501341	357.50	02
						-----	CHK#
						357.50	239457
TWINSTAR INC	2013 010-503-410	CONTRACT SERVICES	POLK COUNTY	02/05/2013	501213	1,400.00	02
						-----	CHK#
						1,400.00	239458
UNITED STATES POSTMASTER	2013 021-621-490	MISCELLANEOUS	POLK CO R&B 1	02/05/2013	501438	46.00	02
						-----	CHK#
						46.00	239459
VERSALINK MEDIA LLC	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY MAINT	02/05/2013	501428	89.95	02
						-----	CHK#
						89.95	239460

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VFW-POST # 8568	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/05/2013	501426	195.00	02
						----- CHK#	
						195.00	239461
W.W. GRAINGER, INC.	2013 010-512-491	INMATE SUPPLIES	845877778	02/05/2013	501306	34.48	02
						----- CHK#	
2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/05/2013	501250	49.32	02	
					----- CHK#		
						83.80	239462
WAYNE'S TIRE SHOP	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	02/05/2013	501323	10.00	02
						50.00	02
						275.18	02
						14.50	02
						70.00	02
						----- CHK#	
						419.68	239463
WILLIAM GEORGE COMPANY INC	2013 010-512-333	GROCERIES	93700	02/05/2013	501301	2,540.93	02
						68.18	02
						27.54	02
						279.12	02
						236.66	02
						697.80	02
						1,584.18	02
						----- CHK#	
						5,434.41	239464
TOTAL CHECKS WRITTEN						34,123.19	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						34,123.19	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	305.00
	-----
TOTAL OF ALL FUNDS	305.00

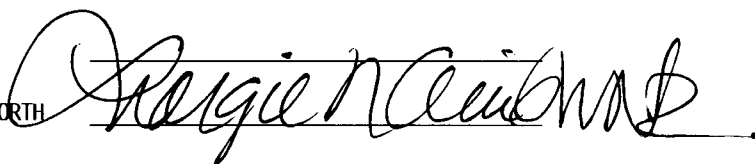
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

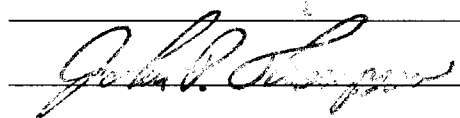
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # \_\_\_\_\_

CHECK #S 239465 . \_\_\_\_\_

DATE 02/05/2013

CHECK REGISTER  
A/P CHECKS

FROM: 239465  
BANK ACCOUNT: ALL

TO: 239465

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	JAN 2013	02/05/2013		135.00	02
	2013 010-221-045	9TH CRT OF APPEALS DIST F	JAN 2013	02/05/2013		170.00	02

-----  
 305.00 239465

TOTAL CHECKS WRITTEN 305.00  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 305.00

ADDENDUM  
SCHEDULE OF BILLS FY 2013  
FEBRUARY 12, 2013

VENDOR	DISCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
A & B CRUSHED STONE	CONST EXP & MATERIAL	R&B # 2	022-622-339	\$ 18,658.97
A TO Z TIRE INC.	SUPPLIES	SHERIFF	010-560-454	\$ 106.50
A TO Z TIRE INC.	TIRES & REPAIRS	SHERIFF	010-560-354	\$ 2,462.40
A TO Z TIRE INC.	TIRES/TUBES	R&B # 3	023-623-354	\$ 104.16
CENTURY II PRINTING	OFFICE SUPPLIES	JP # 1	010-455-315	\$ 5.95
CENTURY II PRINTING	OFFICE SUPPLIES	CO CLERK	010-403-315	\$ 2,338.60
CENTURY II PRINTING	OFFICE SUPPLIES	AUDITOR	010-495-315	\$ 9.00
CERTIFIED LABORTORIES	SHOP MATERIAL & SUPPLIES	R&B # 4	024-624-337	\$ 278.06
CHESTER MOORE & SONS, INC.	MAINT INSPECTIONS	MAINT.	010-511-451	\$ 70.00
CHUCKS DIESEL SERV.	PARTS & REPAIRS	R&B # 2	022-622-456	\$ 2,078.75
CINTAS-R.U.S.	SUPPLIES	MAINT.	010-511-	\$ 157.83
CLEVELAND ASPHALT PRODUCT	ROAD CONSTRUCTION	R&B # 3	023-623-339	\$ 1,390.26
CLIFTON CHEVROLET INC.	PARTS & REPAIRS	R&B # 3	023-623-456	\$ 19.80
COASTAL CRUSHED CONCRETE	ROAD CONSTRUCTION	R&B # 1	021-621-339	\$ 11,690.33
COLVIN AUTO PARTS	SUPPLIES	SHERIFF	010-560-454	\$ 82.89
DATALINE ASSOC.	COMP EXPENES	DATA PROC	010-503-352	\$ 284.95
DOUBLE S WELDING LLC	SHOP MATERIAL & SUPPLIES	R&B # 2	022-622-337	\$ 22.00
EAST TEXAS ASPHALT CO.	ROAD CONSTRUCTION	R&B # 3	023-623-339	\$ 359.04
EATON'S HARDWARE, LLC	PARTS & REPAIRS	R&B # 3	023-623-456	\$ 30.31
EWELL EQUIPMENT CO.	PARTS & REPAIRS	R&B # 3	023-623-456	\$ 32.11
FLOWERS BAKING COMP.	RAW FOOD	AGING	051-645-333	\$ 178.08
GALLOWAY'S EXXON	TIRES/TUBES	R&B # 4	024-624-354	\$ 129.95
GENERAL WIRE & ELECTRICAL	REPAIR	MAINT.	010-511-450	\$ 250.30
HARRISON BODY SHOP	PARTS & REPAIRS	R&B # 1	021-621-456	\$ 886.25
HUGHES PETROLEUM	FUEL	POLK CO	010-224-330	\$ 27,295.20
HUGHES PETROLEUM	FUEL	R&B # 2	022-622-330	\$ 4,266.24
HUGHES PETROLEUM	FUEL	R&B # 4	024-624-330	\$ 6,020.09
HUGHES PETROLEUM	FUEL	R&B # 3	023-623-330	\$ 8,127.38
INDOFF INCORP.	OFFICE SUPPLIES	H.R.	010-696-315	\$ 35.77
INDOFF INCORP.	OFFICE SUPPLIES	AUDITOR	010-495-315	\$ 435.20
INDOFF INCORP.	OFFICE SUPPLIES	D.A.	010-475-315	\$ 72.62
LEGGETT PLUMBING	REPAIR	MAINT.	010-511-450	\$ 862.25
LIFE SAFETY CONSULTANTS	SUPPLIES	JAIL	010-512-491	\$ 410.00
LIVINGSTON LAWN & GARDEN	REPAIR	MAINT.	010-511-450	\$ 20.99
MARTIN MEDICAL SUPPLY	MEDICAL SERVICES	JAIL	010-512-391	\$ 377.80
MATHESON TRI GAS	SHOP MATERIALS & SUPPLIES	R&B # 3	023-623-337	\$ 132.99
MSE SOLUTIONS	CONST EXP & MATERIAL	R&B # 2	022-622-339	\$ 950.00
MUSIC MAN WATER CO.	SHOP MATERIALS & SUPPLIES	R&B # 3	023-623-337	\$ 47.22
MUSTANG CAT- TRACTOR	PARTS & REPAIRS	R&B # 2	022-622-456	\$ 114.76
PERFORMANCE TRUCK	PARTS & REPAIRS	R&B # 2	022-622-456	\$ 112.75
POLK CO TRACTOR SUPPLY	PARTS & REPAIRS	R&B # 1	021-621-456	\$ 15.08
POLK CO. FIRE EQUIPT.	MAINT INSPECTIONS	MAINT.	010-511-451	\$ 917.50
POLK CO. TRACTOR SUPPLY	PARTS & REPAIRS	R&B # 2	022-622-456	\$ 31.80
POSTNET	APPELLATE EXPENSES	D.A.	010-475-406	\$ 34.08
QUILL CORP.	OFFICE SUPPLIES	D.A.	010-475-315	\$ 145.74
R.B.'S WATER DEPOT	SHOP MATERIAL & SUPPLIES	R&B # 4	024-624-337	\$ 40.67
RED BARN BUILDERS SUPPLY, IN	SHOP MATERIAL & SUPPLIES	R&B # 4	024-624-337	\$ 872.99
REINHARDT AUTO PARTS INC.	PARTS & REPAIRS	R&B # 3	023-623-456	\$ 1,778.33
RICHARD ELECTRIC	PARTS & REPAIRS	R&B # 3	023-623-456	\$ 349.90
SMITH / JASON	MAINT INSPECTIONS	MAINT.	010-511-451	\$ 225.00
STORY WRIGHT	OFFICE SUPPLIES	D.A.	010-475-315	\$ 42.99



ADDENDUM  
 SCHEDULE OF BILLS FY 2013  
 FEBUARY 12, 2013

SUBWAY	SAFETY LUNCH	JP1&SECURIT 010-695-394	\$	41.25
SYSCO FOOD SERV.	RAW FOOD	JAIL 010-512-	\$	1,353.98
TECH DEPOT	REIMB RESOL	D.A.&CO.CLK 010-	\$	2,288.34
THOMAS SUPPY, INC.	SHOP MATERIAL & SUPPLIES	R&B # 4 024-624-	\$	354.97
THOMPSON, KYLE SR.	SUPPLIES	SHERIFF 010-560-454	\$	819.49
TRINITY MATERIALS, INC.	ROAD MATERIAL	R&B # 4 024-624-339	\$	588.60
WASHBURN PAVING COMP	ROAD CONSTRUCTION	R&B # 3 023-623-339	\$	18,660.00
WAYNE'S TIRE SHOP	TIRES/TUBES	R&B # 2 022-622-354	\$	30.75
WILLIAM GEORGE COMP INC.	RAW FOOD	AGING 051-645-	\$	848.06
WILLIAM GEORGE COMP INC.	RAW FOOD	AGING 051-645-333	\$	1,042.40

**TOTAL \$ 121,389.67**

