

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	134,798.00
TOTAL OF ALL FUNDS	134,798.00

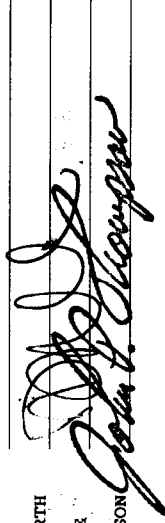
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # EFY#65

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

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL	02/07/2013	000065	64,631.00
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL	02/07/2013	000065	70,119.00
US BANK TRUST	2013 010-512-440	CONTRACT-INMATE HOUSING	POLK CO	02/07/2013	000065	24.00
US BANK TRUST	2013 010-512-440	CONTRACT-INMATE HOUSING	POLK CO	02/07/2013	000065	24.00
<b>TOTAL ITEMS WRITTEN</b>						<b>134,798.00</b>
<b>TOTAL AMOUNT</b>						<b>134,798.00</b>
<b>TOTAL CHECKS VOIDED</b>						<b>0.00</b>

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
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						TOTAL ITEMS WRITTEN
						TOTAL CHECKS VOIDED
						GRAND TOTAL AMOUNT

						4
						0.00
						134,798.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	73.69
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TOTAL OF ALL FUNDS	73.69

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

RAY STELLY

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MARGIE AINSWORTH

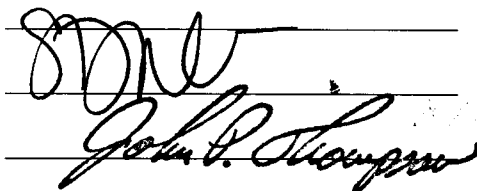
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STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_



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

CHECK #S 580 - 581

DATE 02/07/2013

CHECK REGISTER  
A/P CHECKS

FROM: 000580  
BANK ACCOUNT: ALL

TO: 000581

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RELIABLE OFFICE SUPPLIES	2013 035-400-315	SUPPLIES	01317252	02/07/2013	501310	55.46	35
						-----	CHK#
						55.46	580
VERIZON WIRELESS	2013 035-400-490	OTHER/MISCELLANEOUS	CELL PH PPH GRANT	02/07/2013		18.23	35
						-----	CHK#
						18.23	581
TOTAL CHECKS WRITTEN						73.69	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						73.69	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	106,974.69
021	ROAD & BRIDGE #1	367.10
022	ROAD & BRIDGE #2	402.25
023	ROAD & BRIDGE #3	1,078.53
024	ROAD & BRIDGE #4	42.50
027	SECURITY	100.00
040	LAW LIBRARY FUND	281.49
051	AGING	211.68
056	SHERIFF-COMMISSARY FUNDS	156.76
093	CO CLERK RECORDS MGMT FUND	87.90
101	ADULT SUPERVISION	2.00
TOTAL OF ALL FUNDS		109,704.90

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

RAY STELLY \_\_\_\_\_  
MARGIE AINSWORTH \_\_\_\_\_  
STEPHANIE DALE \_\_\_\_\_  
JOHN P. THOMPSON \_\_\_\_\_  
*Stelly*  
*John P. Thompson*

ACH# \_\_\_\_\_  
CHECK #S 239473 . 239530

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALANIZ, SELINA	2013 010-426-400	ATTORNEY FEES - COUNTY COU SOMSAMAY OUNERILAY		02/07/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU OLVERA, TROY		02/07/2013		150.00	01
						-----	CHK#
						300.00	239473
ANCO INSURANCE LIVINGSTON	2013 010-426-481	FEES/DUES	POLKC-1	02/07/2013	501247	71.00	01
						-----	CHK#
						71.00	239474
AP LIVINGSTON LIMITED PART	2013 010-310-135	REFUNDED TAXES	TAX REFUND AP LIVINGSTON	02/07/2013		36.11	01
						-----	CHK#
						36.11	239475
AT & T	2013 010-409-420	TELEPHONE	409 118-4001 355 1	02/07/2013		132.48	01
	2013 010-409-420	TELEPHONE	936 398-5031 0973	02/07/2013		75.78	01
	2013 010-409-420	TELEPHONE	936 398-4114 6007	02/07/2013		206.20	01
	2013 010-409-420	TELEPHONE	936 398-4222 6014	02/07/2013		83.77	01
	2013 010-409-420	TELEPHONE	936 398-4464 0410	02/07/2013		60.15	01
	2013 010-409-420	TELEPHONE	936 398-4547 9099	02/07/2013		73.80	01
	2013 010-409-420	TELEPHONE	936 398-4792 5404	02/07/2013		1,793.24	01
	2013 010-409-420	TELEPHONE	936 398-4963 8898	02/07/2013		152.87	01
	2013 010-409-420	TELEPHONE	936 398-2154 2258	02/07/2013		74.17	01
	2013 023-623-420	TELEPHONE	936 398-4406 3696	02/07/2013		262.69	01
	2013 023-623-420	TELEPHONE	936 398-4171 9175	02/07/2013		308.01	01
	2013 051-645-420	TELEPHONE EXPENSE	936 398-4090 3723	02/07/2013		211.68	01
							-----
						3,434.84	239476
BELT HARRIS & PECHACEK, LL	2013 010-401-401	AUDITING FEES	POLK COUNTY	02/07/2013		12,189.00	01
						-----	CHK#
						12,189.00	239477
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU HERMAN HEATH		02/07/2013		225.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU RICHARDSON, MICHAEL		02/07/2013		275.00	01
						-----	CHK#
						500.00	239478
BOBINGER, WANDA	2013 010-650-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/07/2013		248.20	01
						-----	CHK#
						248.20	239479
CITY OF CORRIGAN *	2013 010-409-442	WATER	20021	02/07/2013		69.60	01
	2013 010-409-442	WATER	20046	02/07/2013		69.60	01
	2013 023-623-442	WATER	20047	02/07/2013		312.70	01
	2013 010-409-442	WATER	20153	02/07/2013		71.90	01
						-----	CHK#
						523.80	239480
CITY OF GOODRICH	2013 021-621-442	WATER	R&B#1	02/07/2013	501441	44.00	01
						-----	CHK#
						44.00	239481
CITY OF LIVINGSTON *	2013 010-409-440	ELECTRICITY	1-01-17700-00	02/07/2013		200.55	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-409-442	WATER	1-01-17700-00	02/07/2013		182.75	01
	2013 010-409-442	WATER	1-01-17701-00	02/07/2013		25.00	01
	2013 010-409-440	ELECTRICITY	1-04-20210-04	02/07/2013		446.63	01
	2013 010-409-442	WATER	1-04-20210-04	02/07/2013		83.50	01
	2013 010-409-440	ELECTRICITY	1-04-20211-02	02/07/2013		93.50	01
	2013 010-409-440	ELECTRICITY	1-04-20215-04	02/07/2013		33.81	01
	2013 010-409-442	WATER	1-04-20215-04	02/07/2013		64.00	01
	2013 010-409-440	ELECTRICITY	1-04-20216-02	02/07/2013		37.75	01
	2013 010-409-442	WATER	1-04-20216-02	02/07/2013		142.90	01
	2013 010-409-440	ELECTRICITY	1-04-20220-01	02/07/2013		214.20	01
	2013 010-409-442	WATER	1-04-20220-01	02/07/2013		45.00	01
	2013 010-409-440	ELECTRICITY	1-04-20221-00	02/07/2013		38.25	01
	2013 010-409-440	ELECTRICITY	1-04-20230-00	02/07/2013		15.83	01
	2013 010-409-440	ELECTRICITY	1-04-22800-01	02/07/2013		63.69	01
	2013 010-409-442	WATER	1-04-22800-01	02/07/2013		64.00	01
	2013 010-409-440	ELECTRICITY	1-07-05500-02	02/07/2013		2,145.85	01
	2013 010-409-442	WATER	1-07-05500-02	02/07/2013		398.25	01
	2013 010-409-440	ELECTRICITY	1-07-05550-02	02/07/2013		260.50	01
	2013 010-409-440	ELECTRICITY	1-07-05650-02	02/07/2013		138.46	01
	2013 010-409-440	ELECTRICITY	1-07-05650-02	02/07/2013		69.77	01
	2013 010-409-440	ELECTRICITY	1-08-19805-04	02/07/2013		1,347.51	01
	2013 010-409-442	WATER	1-08-19805-04	02/07/2013		65.25	01
	2013 010-409-440	ELECTRICITY	1-08-19806-00	02/07/2013		178.50	01
	2013 010-409-442	WATER	1-08-20371-03	02/07/2013		347.25	01
	2013 010-409-440	ELECTRICITY	1-08-20375-03	02/07/2013		13,620.00	01
	2013 010-409-442	WATER	1-08-20375-01	02/07/2013		2,419.75	01
	2013 010-409-440	ELECTRICITY	1-08-20376-01	02/07/2013		1,721.25	01
	2013 010-409-440	ELECTRICITY	1-08-20380-00	02/07/2013		160.04	01
	2013 010-409-442	WATER	1-08-20380-00	02/07/2013		45.00	01
	2013 010-409-440	ELECTRICITY	1-09-12900-01	02/07/2013		605.20	01
	2013 010-409-442	WATER	1-09-12900-01	02/07/2013		139.15	01
	2013 010-409-440	ELECTRICITY	1-10-06300-01	02/07/2013		58.86	01
	2013 010-409-440	ELECTRICITY	1-10-06305-01	02/07/2013		13.72	01
	2013 010-409-440	ELECTRICITY	1-10-08000-03	02/07/2013		10,888.50	01
	2013 010-409-442	WATER	1-10-08000-03	02/07/2013		393.75	01
	2013 010-409-440	ELECTRICITY	1-10-08001-01	02/07/2013		794.75	01
	2013 010-409-440	ELECTRICITY	1-10-08100-00	02/07/2013		1,915.25	01
	2013 010-409-442	WATER	1-10-08100-00	02/07/2013		202.75	01
	2013 010-409-440	ELECTRICITY	1-10-08105-00	02/07/2013		229.50	01
	2013 010-409-440	ELECTRICITY	1-10-08110-00	02/07/2013		10.00	01
	2013 010-409-440	ELECTRICITY	1-10-08115-00	02/07/2013		99.03	01
	2013 010-409-440	ELECTRICITY	1-10-28900-00	02/07/2013		145.66	01
	2013 010-409-442	WATER	1-10-28900-00	02/07/2013		25.00	01

----- CHK#  
40,189.86 239482

COCHRAN FUNERAL HOME *	2013 010-691-405	AUTOPSIES	MCABEE WILLIAM/ JP3	02/07/2013		425.00	01
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----- CHK#  
425.00 239483

COLLINS SHIRLEY G.	2013 010-310-135	REFUNDED TAXES	TAX REFUND COLLINS, S.	02/07/2013		156.92	01
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----- CHK#  
156.92 239484



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMPLIANCE CONSORTIUM CORP	2013 010-696-405	EMPLOYEE PHYSICALS	POST ACCIDENT DRUG SCREE	02/07/2013		114.00	01
						-----	CHK#
						114.00	239485
COOK WALTER LEE & DORIS	2013 010-310-135	REFUNDED TAXES	TAX REFUND COOK W. & D.	02/07/2013		698.15	01
						-----	CHK#
						698.15	239486
DAVIS, MICHAEL L	2013 010-466-400	ATTORNEY FEES	HOPKINS, JEREMY LYNN	02/07/2013		2,385.00	01
						-----	CHK#
						2,385.00	239487
DENNIS, SHARON	2013 101-570-160	SALARIES	DENNIS, SHARON D.	02/07/2013		2.00	01
						-----	CHK#
						2.00	239488
DURR DONNA	2013 010-455-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/07/2013		220.12	01
						-----	CHK#
						220.12	239489
EAST TEXAS DSL	2013 010-560-392	ANIMAL SHELTER	16684	02/07/2013		32.46	01
						-----	CHK#
						32.46	239490
EAST TEXAS HISTORICAL ASSO	2013 010-650-427	TRAVEL/TRAINING	REGISTRATION/BOBINGER	02/07/2013		99.00	01
						-----	CHK#
						99.00	239491
EASTEX TELEPHONE COOP., IN	2013 010-409-420	TELEPHONE	00324121	02/07/2013		32.40	01
	2013 010-409-420	TELEPHONE	00347269	02/07/2013		40.40	01
	2013 010-409-420	TELEPHONE	00530656	02/07/2013		31.40	01
	2013 010-409-420	TELEPHONE	70006583	02/07/2013		40.40	01
	2013 010-409-420	TELEPHONE	70006953	02/07/2013		186.03	01
	2013 010-409-420	TELEPHONE	70007383	02/07/2013		32.40	01
	2013 021-621-420	TELEPHONE	00222699	02/07/2013		33.40	01
	2013 021-621-420	TELEPHONE	00329067	02/07/2013		94.71	01
	2013 021-621-420	TELEPHONE	70000216	02/07/2013		161.49	01
	2013 022-622-420	TELEPHONE	00201072	02/07/2013		32.40	01
	2013 022-622-420	TELEPHONE	00317883	02/07/2013		32.40	01
	2013 022-622-420	TELEPHONE	70008551	02/07/2013		114.71	01
						-----	CHK#
						832.14	239492
ENVIRONMENTAL SYSTEMS RESE	2013 010-695-490	MISCELLANEOUS EXPENSES	SOFTWARE MAINT	02/07/2013		650.00	01
						-----	CHK#
						650.00	239493
EVANS, SETH	2013 010-466-400	ATTORNEY FEES	BRECHEEN, DAVID	02/07/2013		120.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	LOVELL TINA RENEE	02/07/2013		500.00	01
	2013 010-466-400	ATTORNEY FEES	HARRIS, JASON MARCUS	02/07/2013		885.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	THOMPSON, REBECCA	02/07/2013		225.00	01
						-----	CHK#
						1,730.00	239494

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	02/07/2013		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK-JP4	02/07/2013		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK-JP4	02/07/2013		1,900.00	01
						-----	CHK#
						5,700.00	239495
FP MAILING SOLUTIONS	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	02/07/2013		209.85	01
							-----
						209.85	239496
GATES, MELISSA	2013 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY LUNCH REIMB V.A.	02/07/2013		11.25	01
							-----
						11.25	239497
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	9013619057	02/07/2013		2,049.70	01
	2013 056-512-491	INMATE SUPPLIES	9013619057	02/07/2013		156.76	01
						-----	CHK#
						2,206.46	239498
GRANNAN, RONALD J & SANDRA	2013 010-310-135	REFUNDED TAXES	TAX REFUND GRANNAN, R.	02/07/2013		156.93	01
							-----
						156.93	239499
HAFLEY, JOHN C.	2013 010-466-400	ATTORNEY FEES	PRENTICE, MELISSA	02/07/2013		340.00	01
	2013 010-466-400	ATTORNEY FEES	HOLIFIELD, RICHARD DALE	02/07/2013		825.00	01
	2013 010-466-400	ATTORNEY FEES	MARGISON, MICHAEL	02/07/2013		740.00	01
	2013 010-466-400	ATTORNEY FEES	BRUGGMAN, RICHARD LEE	02/07/2013		40.00	01
						-----	CHK#
						1,945.00	239500
HANCOCK-JONES / CHRISTIE L	2013 010-467-400	ATTORNEY FEES	BLUMRICH, KENNETH	02/07/2013		410.00	01
	2013 010-467-400	ATTORNEY FEES	GRACE, KARI	02/07/2013		775.00	01
	2013 010-467-400	ATTORNEY FEES	IVEY, SHELLY	02/07/2013		800.00	01
						-----	CHK#
						1,985.00	239501
HOLIDAY LAKE ESTATE VFD	2013 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	02/07/2013		1,899.08	01
							-----
						1,899.08	239502
HUNT, RACHELL	2013 010-467-400	ATTORNEY FEES	HALL, RONALD	02/07/2013		225.00	01
	2013 010-467-400	ATTORNEY FEES	DAVIS, ROBERT	02/07/2013		160.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HARDIN, TIM	02/07/2013		150.00	01
						-----	CHK#
						535.00	239503
JAMES PUBLISHING	2013 040-650-334	OPERATING EXPENSE	475821-00	02/07/2013		87.94	01
							-----
						87.94	239504
KEEGAN/ JAMES	2013 010-466-400	ATTORNEY FEES	KENENEDY, SHEILA	02/07/2013		350.00	01
							-----
						350.00	239505

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KNOWLES PUBLISHING INC	2013 040-650-334	OPERATING EXPENSE	00946827	02/07/2013		112.30	01
						-----	CHK#
						112.30	239506
LEGGETT WATER SUPPLY CORP.	2013 010-409-442	WATER	274	02/07/2013		30.15	01
						-----	CHK#
						30.15	239507
LIVINGSTON TELEPHONE COMPA	2013 010-409-420	TELEPHONE	3676	02/07/2013		243.64	01
	2013 010-501-420	TELEPHONE	5676	02/07/2013		178.13	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	02/07/2013		1,021.44	01
	2013 010-409-420	TELEPHONE	5676	02/07/2013		11,616.03	01
	2013 010-409-420	TELEPHONE	22196	02/07/2013		31.92	01
	2013 010-409-420	TELEPHONE	20818	02/07/2013		288.76	01
						-----	CHK#
						13,379.92	239508
LOWE'S *	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2013	501187	16.58	01
	2013 010-466-315	OFFICE SUPPLIES	99002357046	02/07/2013	501134	20.97	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2013	501186	41.90	01
	2013 021-621-456	PARTS & REPAIR	99002357046	02/07/2013	501242	20.00	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	02/07/2013	501223	18.73	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	02/07/2013	501222	27.38	01
	2013 010-512-453	EQUIPMENT REPAIRS	99002357046	02/07/2013	501206	14.58	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2013	501236	42.73	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2013	501272	40.68	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2013	501243	8.74	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2013	501245	3.34	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2013	501270	15.40	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2013	501269	14.10	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2013	501271	7.58	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2013	501313	116.49	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2013	501312	25.49	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2013	501311	70.08	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2013	501315	36.99	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2013	501315	70.08-	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9902357046	02/07/2013	501315	70.08	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2013	501315	70.08-	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2013	501315	186.71	01
						-----	CHK#
						658.39	239509
LUNA/DR RAYMOND	2013 010-696-405	EMPLOYEE PHYSICALS	17363	02/07/2013		220.00	01
						-----	CHK#
						220.00	239510
MOODY GARDENS HOTEL	2013 010-650-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/07/2013		296.70	01
						-----	CHK#
						296.70	239511
MOSCOW WATER SUPPLY CORP	2013 010-409-442	WATER	75	02/07/2013		25.63	01
						-----	CHK#
						25.63	239512

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY FRESH WATER DI	2013 022-622-442	WATER	3344	02/07/2013		29.50	01
	2013 010-409-442	WATER	5716	02/07/2013		58.99	01
						-----	CHK#
						<b>88.49</b>	<b>239513</b>
R.B.'S WATER DEPOT	2013 010-695-490	MISCELLANEOUS EXPENSES	EMERGENCY MGNT	02/07/2013		55.00	01
							-----
						<b>55.00</b>	<b>239514</b>
ROTH, JOE D.	2013 010-467-400	ATTORNEY FEES	SIRMON, BRYAN	02/07/2013		875.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	SELF, TREY AND SHANE	02/07/2013		200.00	01
	2013 010-467-400	ATTORNEY FEES	REEVES, NOLAN	02/07/2013		1,025.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HALL, CHRISTOPHER	02/07/2013		150.00	01
	2013 010-467-400	ATTORNEY FEES	JACKSON, DEMARCUS	02/07/2013		390.00	01
						-----	CHK#
						<b>2,640.00</b>	<b>239515</b>
SAM HOUSTON ELECTRIC COOP.	2013 022-622-440	ELECTRICITY	954693	02/07/2013		134.44	01
	2013 010-409-440	ELECTRICITY	1897776	02/07/2013		28.19	01
	2013 010-409-440	ELECTRICITY	534735	02/07/2013		13.50	01
	2013 010-409-440	ELECTRICITY	954693	02/07/2013		403.34	01
	2013 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	02/07/2013		840.00	01
	2013 010-409-440	ELECTRICITY	514620	02/07/2013		13.61	01
						-----	CHK#
						<b>1,433.08</b>	<b>239516</b>
SAN LUIS RESORT SPA & CONF	2013 010-455-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/07/2013		116.15	01
						-----	CHK#
						<b>116.15</b>	<b>239517</b>
SITTON/SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MEYERS, JAMES JR.	02/07/2013		150.00	01
						-----	CHK#
						<b>150.00</b>	<b>239518</b>
STATE BAR OF TEXAS	2013 040-650-334	OPERATING EXPENSE	61725004	02/07/2013		81.25	01
						-----	CHK#
						<b>81.25</b>	<b>239519</b>
STERICYCLE INC	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL	02/07/2013		694.43	01
						-----	CHK#
						<b>694.43</b>	<b>239520</b>
TEK-COM TECHNOLOGIES INC.	2013 010-503-410	CONTRACT SERVICES	DATA PROCESSING	02/07/2013		900.00	01
						-----	CHK#
						<b>900.00</b>	<b>239521</b>
TELCOM SUPPLY INC.	2013 027-580-495	SECURITY EXPENSES	12984	02/07/2013		100.00	01
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	02/07/2013		87.90	01
	2013 021-621-420	TELEPHONE	27040	02/07/2013		13.50	01
	2013 022-622-420	TELEPHONE	27041	02/07/2013		16.50	01
	2013 024-624-420	TELEPHONE	27043	02/07/2013		42.50	01
	2013 010-409-420	TELEPHONE	27044	02/07/2013		13.50	01
	2013 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	02/07/2013		13.50	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	02/07/2013		13.50	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	02/07/2013		44.50	01
	2013 093-403-572	EQUIPMENT/COMPUTERS	30180	02/07/2013		87.90	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	02/07/2013		87.90	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	02/07/2013		159.95	01
	2013 010-560-423	MOBIL PHONES	31026	02/07/2013		264.05	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	02/07/2013		87.90	01
	2013 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160	02/07/2013		44.50	01
	2013 010-499-315	OFFICE SUPPLIES	35199	02/07/2013		25.00	01
	2013 010-402-400	DPS-OPERATING	36405	02/07/2013		89.90	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274	02/07/2013		480.00	01
						-----	CHK#
						1,672.50	239522
TELETOUCH PAGING, LP	2013 010-455-423	PAGER EXP	57508498	02/07/2013		15.39	01
	2013 010-458-423	PAGER EXP	57508498	02/07/2013		15.38	01
						-----	CHK#
						30.77	239523
TREMBLAY, PAUL	2013 010-310-135	REFUNDED TAXES	TAX REFUND TREMBLAY P.	02/07/2013		156.92	01
						-----	CHK#
						156.92	239524
VERIZON WIRELESS	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	02/07/2013		230.62	01
	2013 010-511-423	MOBILE PHONE/PAGERS	42169336-00001	02/07/2013		199.02	01
	2013 023-623-423	MOBIL PHONE/PAGERS	809619878-00002	02/07/2013		195.13	01
	2013 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	02/07/2013		42.30	01
	2013 010-560-423	MOBIL PHONES	920309610-00001	02/07/2013		338.54	01
	2013 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	02/07/2013		132.92	01
						-----	CHK#
						1,138.53	239525
VERSALINK MEDIA LLC	2013 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295	02/07/2013		31.59	01
	2013 010-695-423	SATELLITE SERVICES	2461-0701923	02/07/2013		34.19	01
						-----	CHK#
						65.78	239526
WEEKS, KELLY THOMPSON	2013 010-426-400	ATTORNEY FEES - COUNTY COU	EATON, BRITTANY	02/07/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BUTLER, LARRY	02/07/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	SMITH, JAMES	02/07/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	SMITH, JAMES	02/07/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	SCOTT, MATTHEW	02/07/2013		150.00	01
						-----	CHK#
						750.00	239527
WELLS, JOHN	2013 010-467-400	ATTORNEY FEES	MOORE, JAMES	02/07/2013		425.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	LOVELL, A CHILD	02/07/2013		300.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ROBERTS, SKYLAR - CHILD	02/07/2013		500.00	01
	2013 010-466-400	ATTORNEY FEES	BRANDON, MICHAEL	02/07/2013		575.00	01
	2013 010-467-400	ATTORNEY FEES	NICHOLS, CHRISTOPHER	02/07/2013		465.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HARTMAN, NICKOLAS	02/07/2013		350.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	GILES, CHRIS	02/07/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	DUHON, RAY	02/07/2013		250.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,965.00	----- CHK# 239528
WHITWORTH/LARRY	2013 010-457-427	TRAVEL/TRAINING	TRAVEL JUDGE'S SCHOOL	02/07/2013		280.80	01 ----- CHK# 239529
WILLIAMS, DANA T.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	DUBOIS, CHRISTOPHER	02/07/2013		250.00	01
	2013 010-467-400	ATTORNEY FEES	VELASCO, CHRISTINA MICHE	02/07/2013		400.00	01
	2013 010-467-400	ATTORNEY FEES	MYERS, CASEY SHANE	02/07/2013		220.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HARRELL, DEONTE	02/07/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	SNEED, KAYLEIGH	02/07/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BABCOCK, SHAWNA ANN	02/07/2013		375.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HALL, CANDACE	02/07/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	TAVIER-TARANGO TEEJO	02/07/2013		100.00	01
						1,795.00	----- CHK# 239530
			TOTAL CHECKS WRITTEN			109,704.90	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			109,704.90	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	595.00
	-----
TOTAL OF ALL FUNDS	595.00

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 239533 . \_\_\_\_\_





SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,646.12
	-----
TOTAL OF ALL FUNDS	4,646.12

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

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

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

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

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

*Stelly*  
*M. Ainsworth*  
*Stephanie Dale*  
*John P. Thompson*

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

CHECK #S 239534 . \_\_\_\_\_

DATE 02/08/2013

CHECK REGISTER  
ALL CHECKS

FROM: 239534  
BANK ACCOUNT: ALL

TO: 239534

BATCH#: 40

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BEAR HEATING AND APPLIANCE	2013 010-401-573	CAPITAL OUTLAY	IAH PERIMETER RD	02/08/2013		4,646.12	40
						-----	CHK#
						4,646.12	239534
TOTAL CHECKS WRITTEN						4,646.12	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						4,646.12	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	65,543.99
	-----
TOTAL OF ALL FUNDS	65,543.99

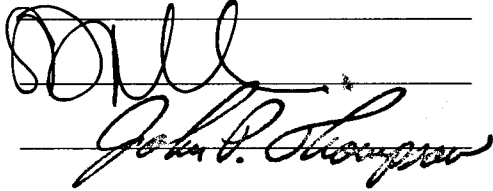
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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 239585 . \_\_\_\_\_

DATE 02/11/2013

CHECK REGISTER  
A/P CHECKS

FROM: 239585  
BANK ACCOUNT: ALL

TO: 239585

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TIB- THE INDEPENDENT BANKE	2013 061-873-519	INTEREST 2011 TAX NOTES	ML-000091439	02/11/2013		3,543.99	02
	2013 061-830-519	SERIES 2011 TAX NOTES	ML-000091439	02/11/2013		62,000.00	02
						-----	CHK#
						65,543.99	239585

TOTAL CHECKS WRITTEN 65,543.99  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 65,543.99

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	1,079,334.65
TOTAL OF ALL FUNDS	1,079,334.65

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # EFT# 666667

CHECK #S

DEBT SERVICE FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
BANK OF TEXAS	2013 061-873-513	INTEREST 2007 CO SERIES JA LOAN ID: POLK612GOR		02/13/2013	000066	247,250.00
BANK OF TEXAS	2013 061-873-521	INTEREST - SERIES 2012 TAX POLK912TN		02/13/2013	000066	9,247.78
BANK OF TEXAS	2013 061-830-521	SERIES 2012 TAX NOTES POLK912TN		02/13/2013	000066	135,000.00
WELLS FARGO BANK	2013 061-873-515	INTEREST 2008 CO SERIES JU POLK208CO		02/13/2013	000067	160,046.87
WELLS FARGO BANK	2013 061-873-516	INTEREST 2008 TAX NOTES POLK808COTN		02/13/2013	000067	8,906.25
WELLS FARGO BANK	2013 061-830-517	SERIES 2009 TAX NOTES POLK809COTN		02/13/2013	000067	360,000.00
WELLS FARGO BANK	2013 061-873-517	INTEREST 2009 TAX NOTES POLK809COTN		02/13/2013	000067	20,715.00
WELLS FARGO BANK	2013 061-873-514	INTEREST 2007 TAX NOTES POLK907T		02/13/2013	000067	18,000.00
WELLS FARGO BANK	2013 061-830-518	SERIES 2010 TAX NOTES POLK910TN		02/13/2013	000067	115,000.00
WELLS FARGO BANK	2013 061-873-518	INTEREST 2010 TAX NOTES POLK910TN		02/13/2013	000067	5,168.75

TOTAL ITEMS WRITTEN 10

TOTAL AMOUNT 1079,334.65

TOTAL CHECKS VOIDED 0.00

TOTAL ALL ITEMS

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

						TOTAL ITEMS WRITTEN	10
						TOTAL CHECKS VOIDED	0.00
						GRAND TOTAL AMOUNT	1079,334.65

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	73,871.92
013	JP JUSTICE COURT TECHNOLOGY	266.62
022	ROAD & BRIDGE #2	1,233.65
047	PRETRIAL INTERVENTION PROGRAM	480.00
090	DRUG FORFEITURE FUND	8,450.00
	TOTAL OF ALL FUNDS	84,302.19

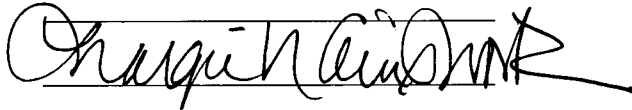
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #S 239586 - 239666



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADAMS/LYNETTE	2013 010-403-315	OFFICE SUPPLIES	REMI B	02/13/2013		59.75	01
						-----	CHK#
						59.75	239586
ARNETT, SARAH	2013 010-456-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/13/2013		329.51	01
						-----	CHK#
						329.51	239587
AT & T	2013 010-409-420	TELEPHONE	713 101-0030 5157	02/13/2013		1.36	01
						-----	CHK#
						1.36	239588
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	GRADNET, FAITH	02/13/2013		525.00	01
						-----	CHK#
						525.00	239589
BETTER HOME AND LAWN	2013 010-691-495	COURTHOUSE LANDSCAPING	POLK CO COURTHOUSE	02/13/2013		183.33	01
						-----	CHK#
						183.33	239590
BROWN, TOM	2013 010-466-400	ATTORNEY FEES	WASHINGTON, T'CHALLA	02/13/2013		2,079.60	01
						-----	CHK#
						2,079.60	239591
CAMINO REAL EMERG ASSOCIAT	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL	02/13/2013		574.57	01
	2013 010-645-404	INDIGENT HEALTH CARE	INDIGIENT	02/13/2013		153.39	01
						-----	CHK#
						727.96	239592
CHERIYAN, ABRAHAM MD	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	02/13/2013		98.90	01
						-----	CHK#
						98.90	239593
CLINICAL PATHOLOGY LABORAT	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL	02/13/2013		127.99	01
						-----	CHK#
						127.99	239594
COCHRAN FUNERAL HOME *	2013 010-645-411	PAUPER CARE AND LUNACY	C1-20130119	02/13/2013	501455	500.00	01
						-----	CHK#
						500.00	239595
COOPER, NOEL D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HOOG, CARLA	02/13/2013		1,843.76	01
						-----	CHK#
						1,843.76	239596
DAVIDSON DOCUMENT SOLUTION	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2901/LK0011 CO CLK	02/13/2013		673.41	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2816/LK0011 258TH	02/13/2013		67.89	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3647/LK0011 MUSEUM	02/13/2013		115.00	01
	2013 010-402-400	DPS-OPERATING	T3763/LK0011	02/13/2013		98.00	01
						-----	CHK#
						954.30	239597
DAVIDSON DOCUMENT SOLUTION	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-010942-002	02/13/2013		146.25	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						146.25	239598
DAVIS, MICHAEL L	2013 010-466-400	ATTORNEY FEES	BROWN, LEE MARVIN III	02/13/2013		705.00	01
	2013 010-466-400	ATTORNEY FEES	PRICE, AMEY	02/13/2013		1,365.00	01
	2013 010-466-400	ATTORNEY FEES	LEMASTER, HENRY WILLIAM	02/13/2013		1,705.00	01
	2013 010-466-400	ATTORNEY FEES	LAMOON, CHAD	02/13/2013		1,010.00	01
	2013 010-466-400	ATTORNEY FEES	HEATH, DORRES	02/13/2013		695.00	01
						-----	CHK#
						5,480.00	239599
DEAD OR ALIVE PROF TREE SE	2013 010-401-352	CONTINGENCIES	POLK CO	02/13/2013		700.00	01
						-----	CHK#
						700.00	239600
DELOACH, GEORGE D.O.	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	02/13/2013		1,797.08	01
						-----	CHK#
						1,797.08	239601
DENT, ROLANDA E	2013 010-426-400	ATTORNEY FEES - COUNTY COU	CLARK, THADOUS JERMUNE	02/13/2013		200.00	01
						-----	CHK#
						200.00	239602
DIRECTV, INC	2013 010-695-423	SATELLITE SERVICES	0456544039	02/13/2013		71.19	01
						-----	CHK#
						71.19	239603
DREAMWISE ANESTHESIA	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	02/13/2013		45.71	01
						-----	CHK#
						45.71	239604
DUPUY, K.C.	2013 010-554-330	FURNISHED TRANSPORTATION	REIMB	02/13/2013		83.66	01
						-----	CHK#
						83.66	239605
EKG GROUP - MMCET	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	02/13/2013		6.68	01
						-----	CHK#
						6.68	239606
EVANS, SETH	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HICKS, NATASHA NICOLE	02/13/2013		325.00	01
	2013 010-466-400	ATTORNEY FEES	LIVINGSTON, MARLON	02/13/2013		900.00	01
	2013 010-467-400	ATTORNEY FEES	NOBLE, JOSEPH	02/13/2013		550.00	01
	2013 010-467-400	ATTORNEY FEES	THORNTON, MISTY LEE	02/13/2013		600.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	REED, LINDA	02/13/2013		350.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	CARTER, DYLAN	02/13/2013		350.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	JOHNSON/ CHLD	02/13/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	WAGERS, AIDEN	02/13/2013		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HUTTO & GONZALEZ	02/13/2013		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HARLES, JOHN & JULIE	02/13/2013		350.00	01
	2013 010-467-400	ATTORNEY FEES	CRANTZ, RUSSELL	02/13/2013		1,450.00	01
						-----	CHK#
						5,525.00	239607

A/P CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

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- JP3/WHITWORTH	02/13/2013		1,900.00	01
	2013 010-691-405	AUTOPSIES	VAUGHN, MARK/JP1	02/13/2013		1,900.00	01
	2013 010-691-405	AUTOPSIES	PARKS, AUDRIA/JP1	02/13/2013		1,900.00	01
	2013 010-691-405	AUTOPSIES	HANEY, JERRY/JP1	02/13/2013		1,900.00	01
						-----	CHK#
						<b>7,600.00</b>	<b>239608</b>
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	02/13/2013		156.80	01
						-----	CHK#
						<b>156.80</b>	<b>239609</b>
HAFLEY, JOHN C.	2013 010-466-400	ATTORNEY FEES	RASMUS, FELIX	02/13/2013		350.00	01
						-----	CHK#
						<b>350.00</b>	<b>239610</b>
HANCOCK-JONES / CHRISTIE L	2013 010-426-400	ATTORNEY FEES - COUNTY COU	VELASCO, ITI	02/13/2013		1,156.65	01
	2013 010-466-400	ATTORNEY FEES	BROWN, JUSTIN	02/13/2013		740.00	01
						-----	CHK#
						<b>1,896.65</b>	<b>239611</b>
HEART INST. OF EAST TEXAS,	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	02/13/2013		332.86	01
						-----	CHK#
						<b>332.86</b>	<b>239612</b>
HENSARLING, SONDRA	2013 010-426-486	CONTRACT SVCS/COURT REPORT	PC05244 ITI VELASCO	02/13/2013		736.00	01
						-----	CHK#
						<b>736.00</b>	<b>239613</b>
HILTON BELLA HARBOR	2013 010-456-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/13/2013		135.00	01
						-----	CHK#
						<b>135.00</b>	<b>239614</b>
HUGHES, SCOTT	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	REIMB	02/13/2013		24.44	01
						-----	CHK#
						<b>24.44</b>	<b>239615</b>
INTEGRITY DRUG SCREENING	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	02/13/2013		300.00	01
						-----	CHK#
						<b>300.00</b>	<b>239616</b>
KEEGAN/ JAMES	2013 010-466-400	ATTORNEY FEES	JOHNSON, DAVID JAMES	02/13/2013		1,250.00	01
						-----	CHK#
						<b>1,250.00</b>	<b>239617</b>
KIMMEY / GEORGIA B	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BRANAM, RHONDA	02/13/2013		200.00	01
						-----	CHK#
						<b>200.00</b>	<b>239618</b>
LABORATORY CORPORATION OF	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL	02/13/2013		187.99	01
	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	02/13/2013		10.68	01
						-----	CHK#
						<b>198.67</b>	<b>239619</b>

A/P CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

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- JP3/WHITWORTH	02/13/2013		1,900.00	01
	2013 010-691-405	AUTOPSIES	VAUGHN, MARK/JP1	02/13/2013		1,900.00	01
	2013 010-691-405	AUTOPSIES	PARKS, AUDRIA/JP1	02/13/2013		1,900.00	01
	2013 010-691-405	AUTOPSIES	HANEY, JERRY/JP1	02/13/2013		1,900.00	01
						-----	CHK#
						<b>7,600.00</b>	<b>239608</b>
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	02/13/2013		156.80	01
						-----	CHK#
						<b>156.80</b>	<b>239609</b>
HAFLEY, JOHN C.	2013 010-466-400	ATTORNEY FEES	RASMUS, FELIX	02/13/2013		350.00	01
						-----	CHK#
						<b>350.00</b>	<b>239610</b>
HANCOCK-JONES / CHRISTIE L	2013 010-426-400	ATTORNEY FEES - COUNTY COU	VELASCO, ITI	02/13/2013		1,156.65	01
	2013 010-466-400	ATTORNEY FEES	BROWN, JUSTIN	02/13/2013		740.00	01
						-----	CHK#
						<b>1,896.65</b>	<b>239611</b>
HEART INST. OF EAST TEXAS,	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	02/13/2013		332.86	01
						-----	CHK#
						<b>332.86</b>	<b>239612</b>
HENSARLING,SONDRA	2013 010-426-486	CONTRACT SVCS/COURT REPORT	PC05244 ITI VELASCO	02/13/2013		736.00	01
						-----	CHK#
						<b>736.00</b>	<b>239613</b>
HILTON BELLA HARBOR	2013 010-456-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/13/2013		135.00	01
						-----	CHK#
						<b>135.00</b>	<b>239614</b>
HUGHES, SCOTT	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	REIMB	02/13/2013		24.44	01
						-----	CHK#
						<b>24.44</b>	<b>239615</b>
INTEGRITY DRUG SCREENING	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	02/13/2013		300.00	01
						-----	CHK#
						<b>300.00</b>	<b>239616</b>
KEEGAN/ JAMES	2013 010-466-400	ATTORNEY FEES	JOHNSON, DAVID JAMES	02/13/2013		1,250.00	01
						-----	CHK#
						<b>1,250.00</b>	<b>239617</b>
KIMMEY / GEORGIA B	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BRANAM, RHONDA	02/13/2013		200.00	01
						-----	CHK#
						<b>200.00</b>	<b>239618</b>
LABORATORY CORPORATION OF	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL	02/13/2013		187.99	01
	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	02/13/2013		10.68	01
						-----	CHK#
						<b>198.67</b>	<b>239619</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ONALASKA WATER & GAS SUPPL	2013 022-622-441	GAS/HEAT	00022555	02/13/2013	501531	11.32	01
						-----	CHK#
						11.32	239633
ONALASKA WATER SUPPLY CORP	2013 022-622-442	WATER	4022	02/13/2013		27.39	01
	2013 010-409-442	WATER	41161	02/13/2013		29.40	01
						-----	CHK#
						56.79	239634
PARHAM/ R. J.	2013 010-466-400	ATTORNEY FEES	FOSS, TIMOTHY ALLEN	02/13/2013		1,640.82	01
						-----	CHK#
						1,640.82	239635
PINEY WOODS RADIOLOGY LLC	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL	02/13/2013		142.95	01
	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	02/13/2013		331.14	01
						-----	CHK#
						474.09	239636
PINEYWOODS PATHOLOGY, CP	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL	02/13/2013		12.76	01
	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	02/13/2013		133.04	01
						-----	CHK#
						145.80	239637
PITTS / LARRY	2013 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE EMAT CONF	02/13/2013		122.42	01
						-----	CHK#
						122.42	239638
POLK COUNTY PUBLISHING (LE	2013 010-691-430	ADVERTISING/PUBLICATIONS	POLK CO AUDITOR	02/13/2013		144.00	01
	2013 010-560-392	ANIMAL SHELTER	POLK3274710	02/13/2013		26.40	01
						-----	CHK#
						170.40	239639
POLK-SAN JACINTO SWCD	2013 010-691-670	SOIL CONSERVATION	FY2013 CONTRIB	02/13/2013		1,000.00	01
						-----	CHK#
						1,000.00	239640
R.B.'S WATER DEPOT	2013 010-495-315	OFFICE SUPPLIES	AUDITOR	02/13/2013		33.00	01
	2013 010-497-315	OFFICE SUPPLIES	TREASURER	02/13/2013		14.00	01
						-----	CHK#
						47.00	239641
RAYBURN COUNTRY CLUB	2013 013-452-351	JP2 USE OF FUND BAL	TRAVEL ADVANCE	02/13/2013		110.00	01
						-----	CHK#
						110.00	239642
ROLAND/ KENNETH , DDS	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL	02/13/2013		650.00	01
						-----	CHK#
						650.00	239643
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	CUNNINGHAM, OYLAN JOHN	02/13/2013		100.00	01
	2013 010-466-400	ATTORNEY FEES	KINSER, RICHARD	02/13/2013		475.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	WHITE, COBY	02/13/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	CLOUSE, CHRISTIAN	02/13/2013		100.00	01

A/P CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-467-400	ATTORNEY FEES	MCNEILL, TERRANCE	02/13/2013		350.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	CROWTON, ADAM	02/13/2013		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MERCAGY, DERRICK	02/13/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	GARCIA, JUAN	02/13/2013		200.00	01
	2013 010-466-400	ATTORNEY FEES	MAKER, JAMES JR.	02/13/2013		1,975.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	GRAMAJO, CHRISTIAN	02/13/2013		100.00	01
						-----	CHK#
						3,950.00	239644
ROWE/ BURRELL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	WALKER, JAMES	02/13/2013		100.00	01
						-----	CHK#
						100.00	239645
ROWLEY/ MATTHEW J. M.D.	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL		02/13/2013		80.23	01
						-----	CHK#
						80.23	239646
SCRIPT CARE, INC.	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	02/13/2013		123.48	01
						-----	CHK#
						123.48	239647
SIDIROPOULOS, GUS	2013 010-310-135	REFUNDED TAXES	TAX REFUND, SIDIROPOULOS	02/13/2013		153.07	01
						-----	CHK#
						153.07	239648
SITTON/SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU	THINNES, MADISON/CHLD	02/13/2013		225.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HEEFNER, CHILDREN	02/13/2013		625.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	JAMES, TONYA	02/13/2013		600.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HARLESS, ELIJAH/CHILD	02/13/2013		325.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	VELASCO, TATIANA/MINOR	02/13/2013		500.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HALL, DAVID MICHAEL/MINO	02/13/2013		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	WILLIAMS/RIVERA CHILDREN	02/13/2013		475.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ROBERTS, SHELBY	02/13/2013		400.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	SCHIEFFER, MICHAEL	02/13/2013		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	GRULIE, MERL	02/13/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	GARDNER, JANA GREG	02/13/2013		300.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	JUV MIRCLE, DANIELLE	02/13/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	CLOUSE, CHRISTIAN	02/13/2013		150.00	01
						-----	CHK#
						4,350.00	239649
SNOOK, PATRICIA JONES	2013 010-310-135	REFUNDED TAXES	TAX REFUND, SNOOK PATRIC	02/13/2013		25.98	01
						-----	CHK#
						25.98	239650
SOUTHERN SOFTWARE INC	2013 090-560-499	SHERIFFS ACCT	POLK CO S.O.	02/13/2013		4,700.00	01
	2013 090-560-499	SHERIFFS ACCT	POLK CO S.O.	02/13/2013		3,750.00	01
						-----	CHK#
						8,450.00	239651
SQUYRES / JIM	2013 010-466-400	ATTORNEY FEES	MUSGRACE, RUSSELL	02/13/2013		625.00	01
						-----	CHK#
						625.00	239652

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STANTON, JESSICA	2013 013-452-351	JP2 USE OF FUND BAL	TRAVEL ADVANCE	02/13/2013		66.67	01
						-----	CHK#
						66.67	239653
STAR GRAPHICS INC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0107995-001	02/13/2013		639.05	01
						-----	CHK#
						639.05	239654
SUDDENLINK	2013 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	02/13/2013		89.95	01
						-----	CHK#
						89.95	239655
TELCOM SUPPLY INC.	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S.O.	02/13/2013		90.00	01
						-----	CHK#
						90.00	239656
TRACTOR SUPPLY COMPANY-2	2013 010-665-490	4H EQUIPMENT/SUPPLIES	6035301202853089	02/13/2013	501292	23.94	01
	2013 022-622-456	PARTS & REPAIR	6035301202853089	02/13/2013	501366	173.90	01
	2013 022-622-456	PARTS & REPAIR	173055	02/13/2013	501316	1,021.04	01
						-----	CHK#
						1,218.88	239657
TRACTOR SUPPLY CREDIT PLAN	2013 010-560-394	DRUG DOG EXPENSES/SUPPLIES	6035-3012-0285-0077	02/13/2013	501391	549.99	01
						-----	CHK#
						549.99	239658
VERIZON WIRELESS	2013 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	02/13/2013		458.29	01
	2013 010-402-400	DPS-OPERATING	422444144-00001	02/13/2013		37.99	01
	2013 010-560-423	MOBIL PHONES	920309610-00003	02/13/2013		518.20	01
						-----	CHK#
						1,014.48	239659
VOYAGER FLEET SYSTEMS, INC	2013 010-511-330	FURNISHED TRANSPORTATION	869158485	02/13/2013	501237	139.87	01
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	02/13/2013		524.41	01
	2013 010-551-330	FURNISHED TRANSPORTATION	86915-8485	02/13/2013		270.85	01
	2013 010-554-330	FURNISHED TRANSPORTATION	86915-8485	02/13/2013		646.31	01
	2013 010-560-330	FUEL & OIL	86915-8485	02/13/2013		156.71	01
	2013 010-665-426	CEA FAM.TRAVEL FUNDS	86915-8485	02/13/2013		181.34	01
						-----	CHK#
						1,919.49	239660
WEEKS, KELLY THOMPSON	2013 010-467-400	ATTORNEY FEES	GRENIER, GLEN GRAY	02/13/2013		425.00	01
						-----	CHK#
						425.00	239661
WELLS/ LAURA	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO D.A.	02/13/2013		45.00	01
						-----	CHK#
						45.00	239662
WELLS, JOHN	2013 010-426-400	ATTORNEY FEES - COUNTY COU	FONTENOT, EFTON	02/13/2013		100.00	01
	2013 010-466-400	ATTORNEY FEES	PATTERSON, JIMMY	02/13/2013		550.00	01
	2013 010-467-400	ATTORNEY FEES	FONTENOT, EFTON	02/13/2013		400.00	01
	2013 010-467-400	ATTORNEY FEES	MOORE, JAMES	02/13/2013		125.00	01

A/P CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-466-400	ATTORNEY FEES	SUTTERFIELD, ROBERT	02/13/2013		515.00	01
	2013 010-467-400	ATTORNEY FEES	SPARKMAN, DARRELL	02/13/2013		350.00	01
						-----	CHK#
						<b>2,040.00</b>	<b>239663</b>
WHEELER, SHERRY L RANDOLPH	2013 010-310-135	REFUNDED TAXES	TAX REFUND, WHEELER SHER	02/13/2013		506.21	01
	2013 010-310-135	REFUNDED TAXES	TAX REFUND, WHEELER S.	02/13/2013		296.56	01
						-----	CHK#
						<b>802.77</b>	<b>239664</b>
WILLIAMS, DANA T.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ESPINO, LARA ELIA JUNE	02/13/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	KING, DELVIN LOYD	02/13/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	THINNES, MADISON/CHLD	02/13/2013		510.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	GONZALEZ, ANGEL/CHLD	02/13/2013		135.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	SLAY/ CHLD	02/13/2013		210.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	JOHNSON/ CHLD	02/13/2013		100.00	01
	2013 010-467-400	ATTORNEY FEES	WILLIAMS, ALICIA	02/13/2013		1,275.00	01
	2013 010-467-400	ATTORNEY FEES	SMITH, TIFFANY ANN	02/13/2013		425.00	01
	2013 010-466-400	ATTORNEY FEES	WILLIAMS, ZACHARY HENRY	02/13/2013		1,080.00	01
	2013 010-467-400	ATTORNEY FEES	POWELL, THOMAS WAYNE	02/13/2013		350.00	01
	2013 010-466-400	ATTORNEY FEES	COOPER, CATHERINE LYNN	02/13/2013		350.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MASSEY, MISTY	02/13/2013		150.00	01
						-----	CHK#
						<b>4,835.00</b>	<b>239665</b>
SIDIROPOULOS, GUS	2013 010-310-135	REFUNDED TAXES	TAX REFUND YANKIE, W.	02/13/2013		156.93	01
						-----	CHK#
						<b>156.93</b>	<b>239666</b>
TOTAL CHECKS WRITTEN						<b>84,302.19</b>	
TOTAL VOID CHECKS						<b>0.00</b>	
						-----	
TOTAL CHECK AMOUNT						<b>84,302.19</b>	



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,030.81
011 HOTEL OCCUPANCY TAX FUND	656.22
	-----
TOTAL OF ALL FUNDS	1,687.03

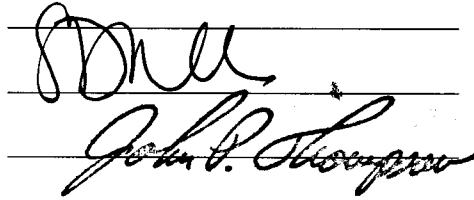
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 239667 - 239668

DATE 02/13/2013

CHECK REGISTER  
A/P CHECKS

FROM: 239667  
BANK ACCOUNT: ALL

TO: 239668

CHK100 PAGE 1

BATCH#: 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMPSON/ JUDGE JOHN	2013 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	02/13/2013		873.88	02
	2013 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	02/13/2013		656.22	02
						-----	CHK#
						1,530.10	239667
YANKIE, WAYNE & PAULETTE	2013 010-310-135	REFUNDED TAXES	TAX REFUND YANKIE	02/13/2013		156.93	02
						-----	CHK#
						156.93	239668
TOTAL CHECKS WRITTEN						1,687.03	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						1,687.03	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	259,366.33
021	ROAD & BRIDGE #1	11,307.73
022	ROAD & BRIDGE #2	16,856.04
023	ROAD & BRIDGE #3	13,739.11
024	ROAD & BRIDGE #4	13,859.66
027	SECURITY	2,454.02
051	AGING	3,311.49
101	ADULT SUPERVISION	30,429.70
185	CCAP - JUVENILE PROBATION	15,900.43
TOTAL OF ALL FUNDS		367,224.51

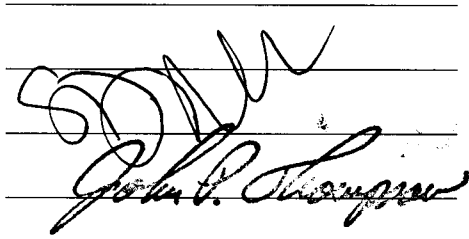
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 418-423

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	02/14/2013	ACH419	16,287.92
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	326.61
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	59.42
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	68.70
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	629.55
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	66.53
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	546.53
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	652.88
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	216.63
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	224.39
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	230.71
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	206.74
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	65.82
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	338.73
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	218.56
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	1,532.57
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	417.98
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	237.52
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	804.18
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	242.34
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	180.48
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	648.61
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	2,691.96
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	61.72
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	35.37
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	55.00
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	4,475.75
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	164.73
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	122.23
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	174.23
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	350.32
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	124.28
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	02/14/2013	ACH420	3,809.29
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	76.39
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	13.90
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	16.07
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	147.23
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	15.56
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	127.83
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	152.67
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	50.66
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	52.48
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	53.96
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	48.35
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	15.38
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	79.22
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	51.11
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	358.43
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	97.74
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	55.55
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	188.07
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	56.68
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	42.21

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	151.70
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	629.59
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	14.44
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	8.86
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	8.27
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	12.86
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	1,046.74
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	38.53
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	28.59
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	40.75
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	81.93
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	29.07
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	18.47
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	02/14/2013	ACH421	23,591.56
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	02/14/2013	ACH422	193,398.87
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/14/2013	ACH423	2,181.48
						-----
<b>TOTAL ITEMS WRITTEN</b>						<b>71</b>
						-----
<b>TOTAL AMOUNT</b>						<b>259,366.33</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	02/14/2013	ACH419	724.70
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	724.70
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	02/14/2013	ACH420	169.50
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	169.50
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	02/14/2013	ACH421	1,048.52
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	02/14/2013	ACH422	8,470.81
						-----
					<b>TOTAL ITEMS WRITTEN</b>	<b>6</b>
						-----
					<b>TOTAL AMOUNT</b>	<b>11,307.73</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	02/14/2013	ACH419	1,043.36
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	1,043.36
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	02/14/2013	ACH420	244.00
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	244.00
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	02/14/2013	ACH421	1,469.28
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	02/14/2013	ACH422	12,684.73
TEXAS CHILD SUPPORT DIVISI	2013 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/14/2013	ACH423	127.31
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	16,856.04

## 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	02/14/2013	ACH419	886.90
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	886.90
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	02/14/2013	ACH420	207.42
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	207.42
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	02/14/2013	ACH421	1,063.43
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	02/14/2013	ACH422	10,333.98
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/14/2013	ACH423	153.06
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	13,739.11



## 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	02/14/2013	ACH419	861.68	
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	861.68	
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	02/14/2013	ACH420	201.54	
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	201.54	
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	02/14/2013	ACH421	1,268.91	
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	02/14/2013	ACH422	10,464.31	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	13,859.66

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	02/14/2013	ACH419	157.42
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	157.42
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	02/14/2013	ACH420	36.81
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	36.81
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	02/14/2013	ACH421	263.45
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	02/14/2013	ACH422	1,802.11
						-----
					<b>TOTAL ITEMS WRITTEN</b>	<b>6</b>
						-----
					<b>TOTAL AMOUNT</b>	<b>2,454.02</b>

## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	02/14/2013	ACH419	208.04
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	208.04
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	02/14/2013	ACH420	48.65
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	48.65
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	02/14/2013	ACH421	239.17
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	02/14/2013	ACH422	2,558.94
						-----
					<b>TOTAL ITEMS WRITTEN</b>	<b>6</b>
						-----
					<b>TOTAL AMOUNT</b>	<b>3,311.49</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	02/14/2013	ACH418	1,114.26
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	02/14/2013	ACH419	1,890.53
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	1,890.53
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	02/14/2013	ACH420	442.11
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	442.11
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	02/14/2013	ACH421	2,494.61
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	02/14/2013	ACH422	22,155.55
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	30,429.70

## 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	02/14/2013	ACH418	600.55
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	02/14/2013	ACH419	996.30
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	02/14/2013	ACH419	996.30
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	02/14/2013	ACH420	232.99
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	02/14/2013	ACH420	232.99
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	02/14/2013	ACH421	1,608.36
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	02/14/2013	ACH422	11,232.94
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	15,900.43

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			123
			GRAND TOTAL AMOUNT			367,224.51

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	885.58
	-----
TOTAL OF ALL FUNDS	885.58

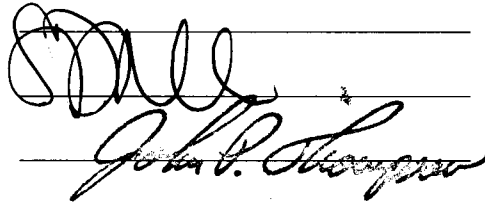
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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 582 . \_\_\_\_\_





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.

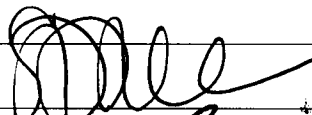
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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

CHECK #S 239681 . 239687



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6.00
	-----
TOTAL OF ALL FUNDS	6.00

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

RAY STELLY

\_\_\_\_\_

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_

*STONE*

*John P. Thompson*

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

CHECK #S 11192 - \_\_\_\_\_



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	2,300.00
TOTAL OF ALL FUNDS	2,300.00

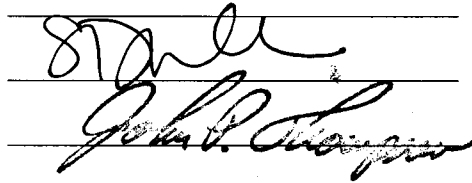
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 173 . \_\_\_\_\_



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	27,540.47
021	ROAD & BRIDGE #1	2,428.40
022	ROAD & BRIDGE #2	14,092.25
093	CO CLERK RECORDS MGMT FUND	445.71
TOTAL OF ALL FUNDS		44,506.83

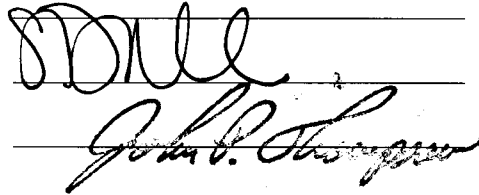
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 239688 . 239729

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOUNDS AUTOPLEX	2013 010-560-354	TIRE/TUBES	POLK COUNTY	02/20/2013	501572	94.95	26
						-----	CHK#
						94.95	239688
BROOKS, O.C.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/20/2013	501538	1,800.00	26
						-----	CHK#
						1,800.00	239689
CENTURY II PRINTING	2013 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	02/20/2013	501553	168.65	26
			POLK COUNTY	02/20/2013	501574	182.17	26
			POLK COUNTY	02/20/2013	501551	198.17	26
						-----	CHK#
						548.99	239690
CHUCK'S DIESEL SERVICE	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	02/20/2013	501579	381.40	26
			POLK CO R&B 2	02/20/2013	501588	330.00	26
			POLK CO R&B 2	02/20/2013	501589	924.44	26
						-----	CHK#
						1,635.84	239691
CINTAS-R.U.S., L.P. *	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	02/20/2013	501555	208.36	26
			1041	02/20/2013	501555	120.47	26
			01024	02/20/2013	501577	99.28	26
			01024	02/20/2013	501577	99.28	26
			01024	02/20/2013	501577	99.28	26
			01024	02/20/2013	501577	99.28	26
			01024	02/20/2013	501577	99.28	26
			01024	02/20/2013	501577	99.28	26
			832	02/20/2013	501541	21.76	26
			832	02/20/2013	501541	15.60	26
						-----	CHK#
						862.59	239692
CLEVELAND ASPHALT PRODUCTS	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	02/20/2013	501584	1,057.60	26
			POLK CO R&B 2	02/20/2013	501584	1,028.80	26
						-----	CHK#
						2,086.40	239693
COLVIN AUTO PARTS	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	4058	02/20/2013	501535	24.18	26
						-----	CHK#
						24.18	239694
DIRECT SOLUTIONS	2013 010-409-312	OFFICE/COMPUTER SUPPLIES	POLK COUNTY	02/20/2013	501565	3,000.00	26
			POLK COUNTY	02/20/2013	501550	2,297.37	26
			POLK COUNTY	02/20/2013	501550	352.51	26
						-----	CHK#
						5,649.88	239695
ELLIOTT ELECTRIC SUPPLY, I	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	02/20/2013	501557	154.63	26
						-----	CHK#
						154.63	239696
FIRST NET SECURITY/ADIMPLE	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO TAX OFFICE	02/20/2013	501568	3,975.00	26
						-----	CHK#
						3,975.00	239697



DATE 02/20/2013

CHECK REGISTER  
ALL CHECKSFROM: 239688  
BANK ACCOUNT: ALL

TO: 239729

BATCH#: 26

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FLOWERS BAKING COMPANY	2013 010-512-333	GROCERIES	40208777	02/20/2013	501567	136.64	26
	2013 010-512-333	GROCERIES	0040208777	02/20/2013	501527	166.32	26
						-----	CHK#
						<b>302.96</b>	<b>239698</b>
FOUR SEASONS LAWN	2013 010-511-449	GROUNDS MAINTENANCE	POLK COUNTY	02/20/2013	501537	2,412.50	26
							-----
						<b>2,412.50</b>	<b>239699</b>
GENERAL WIRE & ELECTRICAL	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/20/2013	501540	501.31	26
							-----
						<b>501.31</b>	<b>239700</b>
HUGHES PETROLEUM PRODUCTS.	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	02/20/2013	501581	2,922.08	26
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	02/20/2013	501581	853.58	26
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	02/20/2013	501581	1,597.70	26
						-----	CHK#
						<b>5,373.36</b>	<b>239701</b>
INDOFF INCORPORATED	2013 010-512-315	OFFICE SUPPLIES	182887	02/20/2013	501490	221.99	26
	2013 010-499-315	OFFICE SUPPLIES	182884	02/20/2013	501489	220.88	26
						-----	CHK#
						<b>442.87</b>	<b>239702</b>
KENZY'S KLOSET	2013 010-560-300	UNIFORMS	POLK COUNTY	02/20/2013	501524	150.00	26
						-----	CHK#
						<b>150.00</b>	<b>239703</b>
LAWMAN'S UNIFORMS & EQUIP.	2013 010-554-330	FURNISHED TRANSPORTATION	POLK COUNTY	02/20/2013	501482	483.20	26
						-----	CHK#
						<b>483.20</b>	<b>239704</b>
LEWIS AIR COND & HEATING I	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/20/2013	501539	697.70	26
						-----	CHK#
						<b>697.70</b>	<b>239705</b>
LIQUID ENVIRONMENTAL SOLUT	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	404444	02/20/2013	501560	1,150.00	26
						-----	CHK#
						<b>1,150.00</b>	<b>239706</b>
LIVINGSTON FEED & FARM SUP	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	02/20/2013	501582	3,363.56	26
						-----	CHK#
						<b>3,363.56</b>	<b>239707</b>
LIVINGSTON LAWN & GARDEN	2013 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	02/20/2013	501575	49.95	26
						-----	CHK#
						<b>49.95</b>	<b>239708</b>
LONE STAR LIVESTOCK EQUIP	2013 010-665-490	4H EQUIPMENT/SUPPLIES	POLK COUNTY	02/20/2013	501525	38.00	26
						-----	CHK#
						<b>38.00</b>	<b>239709</b>
MUSTANG CAT- TRACTOR	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	02/20/2013	501587	421.55	26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 022-622-456	PARTS & REPAIR	0790030	02/20/2013	501580	172.21	26
	2013 022-622-456	PARTS & REPAIR	0790030	02/20/2013	501580	632.64	26
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	02/20/2013	501585	301.56	26
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	02/20/2013	501586	10.00	26
						-----	CHK#
						<b>1,537.96</b>	<b>239710</b>
NA-NA'S ALTERATIONS	2013 010-560-300	UNIFORMS	POLK COUNTY	02/20/2013	501545	60.00	26
						-----	CHK#
						<b>60.00</b>	<b>239711</b>
O'REILLY AUTOMOTIVE, INC.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	773056	02/20/2013	501562	20.97	26
						-----	CHK#
						<b>20.97</b>	<b>239712</b>
PATTERSON VETERINARY SUPPL	2013 010-560-392	ANIMAL SHELTER	100157958	02/20/2013	501571	383.70	26
						-----	CHK#
						<b>383.70</b>	<b>239713</b>
POSTNET	2013 010-402-410	GAME WARDEN-OPERATING	0013	02/20/2013	501530	262.39	26
						-----	CHK#
						<b>262.39</b>	<b>239714</b>
RADIO SHACK CORPORATION	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	1150100047682	02/20/2013	501569	26.99	26
						-----	CHK#
						<b>26.99</b>	<b>239715</b>
RELIABLE PARTS CO.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	02/20/2013	501536	174.60	26
						-----	CHK#
						<b>174.60</b>	<b>239716</b>
RURAL PIPE & PLUMBING SUPP	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	02/20/2013	501559	63.18	26
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	02/20/2013	501558	6.13	26
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	02/20/2013	501558	16.09	26
						-----	CHK#
						<b>85.40</b>	<b>239717</b>
SAYCO HARDWARE LLC	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	02/20/2013	501576	7.99	26
						-----	CHK#
						<b>7.99</b>	<b>239718</b>
SCOTT-MERRIMAN, INC.	2013 093-403-420	PRESERVATION-VITAL STATIST	P001	02/20/2013	501526	445.71	26
						-----	CHK#
						<b>445.71</b>	<b>239719</b>
SODA FAST LUBE	2013 010-665-454	VEHICLE REPAIR/MAINTENANCE	POLK COUNTY	02/20/2013	501533	14.50	26
						-----	CHK#
						<b>14.50</b>	<b>239720</b>
SOUTHERN TIRE MART, LLC	2013 021-621-354	TIRES/TUBES	409/813-8400	02/20/2013	501578	1,932.00	26
						-----	CHK#
						<b>1,932.00</b>	<b>239721</b>

DATE 02/20/2013

CHECK REGISTER

FROM: 239688

TO: 239729

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ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STAR GRAPHICS COPIERS INC	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	02/20/2013	501534	225.95	26
						-----	CHK#
						225.95	239722
STORY-WRIGHT CO., INC	2013 010-475-315	OFFICE SUPPLIES	108060	02/20/2013	501488	123.99	26
						-----	CHK#
						123.99	239723
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	02/20/2013	501544	1,087.87	26
						-----	CHK#
						1,087.87	239724
TECH DEPOT	2013 010-409-572	OFFICE FURNISHINGS/EQUIPME	050641083	02/20/2013	501496	703.85	26
	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	02/20/2013	501552	59.74	26
	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	02/20/2013	501552	14.58	26
						-----	CHK#
						778.17	239725
W.W. GRAINGER, INC.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/20/2013	501556	58.44	26
						-----	CHK#
						58.44	239726
WAYNE'S TIRE SHOP	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	02/20/2013	501583	65.00	26
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	02/20/2013	501590	82.86-	26
	2013 022-622-456	PARTS & REPAIR	R&B 2	02/20/2013	501590	105.00	26
						-----	CHK#
						87.14	239727
WILLIAM GEORGE COMPANY INC	2013 010-512-333	GROCERIES	93700	02/20/2013	501543	2,345.67	26
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	93700	02/20/2013	501543	16.39	26
	2013 010-512-333	GROCERIES	093700	02/20/2013	501528	2,242.75	26
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	093700	02/20/2013	501528	35.74	26
	2013 010-512-333	GROCERIES	93700	02/20/2013	501599	162.80	26
						-----	CHK#
						4,803.35	239728
WIMBERLY & SONS	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/20/2013	501561	591.84	26
						-----	CHK#
						591.84	239729
						TOTAL CHECKS WRITTEN	44,506.83
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	44,506.83

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
HATHORN, JERRY	2013 035-400-356	CONTRACTUAL	PPH GRANT	12/03/2012		02	3,231.16	VOIDED
				VOID DATE:12/21/2012			3,231.16	564
BERRY & CLAY INC	2013 035-409-614	GLD CONTH# 10-5226-000-521	GL 367025/70/25	01/25/2013		04	144,785.70	VOIDED
				VOID DATE:01/28/2013			144,785.70	575
J.E. KINGHAM CONSTRUCTION	2013 035-409-614	GLD CONTH# 10-5226-000-521	PROJECT #12-039	01/25/2013		04	398,245.66	VOIDED
				VOID DATE:01/28/2013			398,245.66	576
JURY CHECK VENDOR	2012 010-426-485	JURY FEES	CRIME VICTIMS	12/26/2012		03	6.00	VOIDED
				VOID DATE:01/28/2013			6.00	110836
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND, COMMIS	CRIME VICTIMS	01/17/2013		04	12.00	VOIDED
				VOID DATE:01/28/2013			12.00	110955
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND, COMMIS	CRIME VICTIMS	01/22/2013		04	6.00	VOIDED
				VOID DATE:01/28/2013			6.00	111065
CROWSON, GEORGE	2013 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	12/03/2012		02	150.00	VOIDED
				VOID DATE:12/21/2012			150.00	238490
LUNA/DR RAYMOND	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/03/2012		02	4,500.00	VOIDED
				12/03/2012		02	5,200.00	VOIDED
				VOID DATE:12/21/2012			9,700.00	238491
MEDICAL REVENUE SERVICE,	12013 010-645-405	INDIGENT CONTRACT SERVICE	CONTRACT SERVICES	12/03/2012		02	5,794.88	VOIDED
				12/03/2012		02	1,136.25	VOIDED
				VOID DATE:12/21/2012			6,931.13	238492
PRITCHARD PROPERTIES	2013 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	12/03/2012		02	400.00	VOIDED
				VOID DATE:12/21/2012			400.00	238493
LOWE'S *	2013 010-512-453	EQUIPMENT REPAIRS	9900-2357-046	12/06/2012		03	37.56	
		REPAIR/REPLACEMENT/BLDG	9900-2357-046	12/06/2012		03	214.55	
		REPAIR/REPLACEMENT/BLDG	9900-2357-046	12/06/2012		03	16.13	
		REPAIR/REPLACEMENT/BLDG	9900-2357-046	12/06/2012		03	8.45	
		REPAIR/REPLACEMENT/BLDG	9900-2357-046	12/06/2012		03	13.44	
		CONSTRUCTION COSTS	9900-2357-046	12/06/2012		03	158.91	
		OFFICE SUPPLIES	9900-2357-046	12/06/2012		03	92.85	
		EQUIPMENT REPAIRS	9900-2357-046	12/06/2012		03	29.94	
		REPAIR/REPLACEMENT/BLDG	9900-2357-046	12/06/2012		03	53.65	
		REPAIR/REPLACEMENT/BLDG	9900-2357-046	12/06/2012		03	16.59	
		REPAIR/REPLACEMENT/BLDG	9900-2357-046	12/06/2012		03	372.70	
		REPAIR/REPLACEMENT/BLDG	9900-2357-046	12/06/2012		03	19.96	
		REPAIR/REPLACEMENT/BLDG	9900-2357-046	12/06/2012		03	6.72	

DATE 02/20/2013

VOID CHECK REGISTER FROM: 12/01/2012 TO: 01/31/2013  
FROM POSTING YEAR/PERIOD: / / TO POSTING YEAR/PERIOD: / /  
FROM CHECK VOIDED DATE: / / TO CHECK VOIDED DATE: / /  
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
TEXAS COMMISSION ON LAW ENF	2013 010-512-453	EQUIPMENT REPAIRS	9900-2357-046	12/06/2012	500569	03	384.21	
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	9900-2357-046	12/06/2012	500578	03	190.59	
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	12/06/2012	500583	03	27.42	
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9900-2357-046	12/06/2012	500586	03	5.04	
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012	500620	03	27.76	
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012	500621	03	44.87	
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012	500628	03	26.77	
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2012	500627	03	14.76	
	2013 010-560-395	TRAINING AIDS/SUPPLIES	9900-2357-046	12/06/2012	500730	03	5.68	
	2013 010-512-453	EQUIPMENT REPAIRS	99002357046	12/06/2012	X19343	03	33.23	
			VOID DATE: 12/21/2012				34.98	VOIDED
							1,883.44	238600
TEXAS COMMISSION ON LAW ENF			NEWMAN, MITCHELL D.	12/06/2012		03	100.00	VOIDED
			VOID DATE: 12/21/2012				100.00	238610
CHO-YEH CAMP & CONFERENCE	2013 010-401-487	SERVICE AWARDS/BANQUET	POLK CO BANQUET	12/20/2012	500940	03	520.00	VOIDED
			VOID DATE: 01/28/2013				520.00	238767
JONES MCCLURE PUBLISHING	2013 010-475-390	SUBSCRIPTIONS	POLK CO DA	12/20/2012	500950	03	140.73	VOIDED
			VOID DATE: 01/28/2013				140.73	238797
AP LIVINGSTON LIMITED PART	2013 010-310-135	REFUNDED TAXES	TAX REFUND	01/09/2013		04	459.92	VOIDED
			VOID DATE: 01/28/2013				459.92	239042
TEXAS PARKS & WILDLIFE	2013 088-207-850	PAW-PARKS & WILDLIFE FEES NELSON, W.		01/17/2013		04	157.00	VOIDED
			VOID DATE: 01/28/2013				157.00	239199
TOTAL VOID CHECKS							566,728.74	

\* Addendum \*

DATE 02/25/2013 08:34:10

ACCOUNTS PAYABLE REGISTER

APL RECORDS FROM 02/26/2013 TO 02/26/2013 DATE-TO-BE-PAID

BATCH NO. 26

VCH100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE, NC 28289	2013 010-512-300	UNIFORMS	POLITGO	DTL 26075	02/22/13	05	224.00
CENTURY IT PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2013 010-403-315	OFFICE SUPPLIES	POLK COUNTY	21513	02/22/13	05 501592	26.90
CHW-SERV, INC 3205 MAVERICK DRIVE KILGORE TX 75662	2013 010-511-332	SUPELIBS/RBPAIRS -	POLKCOM	90883	02/22/13	05 501604	170.80
CINTAS-R.U.S., L.P. * P.O. BOX 650838 DALLAS TX 75265	2013 010-511-300 2013 010-511-452 2013 024-624-300 2013 024-624-300 2013 024-624-300 2013 024-624-300	UNIFORMS SUPELIBS/ OFFICE EQ UNIFORMS UNIFORMS UNIFORMS UNIFORMS	832 832 01048 01048 01048 01048	494823005 494823005 424821255 494818981 494819733 494818981	02/22/13 02/22/13 02/22/13 02/22/13 02/22/13 02/22/13	05 501607 05 501607 05 501676 05 501676 05 501676 05 501676	21.76 15.60 184.24 149.24 149.24 149.24
CLEVELAND ASPHALT PRODUCT DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2013 021-621-339	ROAD MATERIAL	POLK CO RSB 1	18375	02/22/13	05 501683	1,106.40
CLIPTON CHEVROLET INC 1900 HWY 59 NORTH CORRIGAN TX 75939	2013 023-623-456	PARTS & REPAIRS	POLK CO RSB 3	87672	02/22/13	05 501655	209.16
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2013 023-623-456	PARTS & REPAIRS	004073	402360	02/22/13	05 501652	8.10
CORRIGAN TIRE SHOP 918 SOUTH HOME ST CORRIGAN TX 75933	2013 023-623-354	TIRES/TUBES	POLK CO RSB 3	3764	02/22/13	05 501661	10.00
GRAMFORD-MARTIN INSURANCE 302 N WASHINGTON LIVINGSTON TX 77351	2013 010-696-315	OFFICE SUPPLIES	POLK COUNTY	02202013	02/22/13	05 501629	142.00
DIBOLL CUSTOM UPHOLSTERY 1442 N FEMPLE DR DIBOLL TX 75941	2013 023-623-456	PARTS & REPAIRS	POLK CO RSB 3	02212013	02/22/13	05 501662	305.00
DIRECT SOLUTIONS	2013 010-511-332	SUPPLIERS/RBPAIRS -	POLK COUNTY	9091	02/22/13	05 501610	1,066.02

ADDENDUM  
 SCHEDULE OF BILLS FY 2013  
 FEBRUARY 26, 2013  
 Created by Zuni Baskin  
 Assistant County Auditor



DATE 02/25/2013 08:34:10

ACCOUNTS PAYABLE REGISTER  
 ALL RECORDS FROM 02/26/2013 TO 02/26/2013 DATE-TO-BE-PAID BATCH NO. 26

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PO BOX 1997 LIVINGSTON	TX 77351						1,066.02
DIXIE PAPER CO., INC PO BOX 130729 TYLER	TX 75713	2013 010-403-315 OFFICE SUPPLIES	2526220	392202	02/22/13	05 501619	482.37
EAST TEXAS ASPHALT CO. LP P.O. BOX 151705	TX 75915	2013 024-624-339 ROAD MATERIAL	34PC4	196661	02/22/13	05 501667	415.92
		2013 024-624-339 ROAD MATERIAL	34PC4	16806	02/22/13	05 501667	370.32
		2013 024-624-339 ROAD MATERIAL	34PC4	196628	02/22/13	05 501669	2,286.84
LUFKIN	TX 75915						3,073.08
EAST TEXAS COPY SYSTEMS, 4545 OLD JACKSONVILLE HWY TYLER	TX 75703	2013 021-621-490 MISCELLANEOUS	404-01	168486	02/22/13	05 501684	43.20
PAIR ICE SERVICE		2013 021-621-490 MISCELLANEOUS	10000450	2472811	02/22/13	05 501685	156.00
PO BOX 999 ONALASKA	TX 77360	2013 024-624-337 SHOP MATERIAL/SUPP	10000460	2472802	02/22/13	05 501672	65.00
FLORIDA'S KITCHEN		2013 010-695-394 SAFETY/TRAINING SU	POLK COUNTY	68	02/22/13	05 501218	221.00
PO BOX 371 LIVINGSTON	TX 77351						9.60
FLOWERS BAKING COMPANY PO BOX 842216		2013 051-645-333 PAN FOOD	40278004	40548602	02/22/13	05 501650	29.68
		2013 051-645-333 PAN FOOD	40278004	40546331	02/22/13	05 501644	250.14
DALLAS	TX 75283						279.82
GALLS, DMC DEPT 8069		2013 010-560-454 VEHICLE REPAIR	3868165	384460	02/22/13	05 501631	143.98
		2013 010-560-454 VEHICLE REPAIR	3868165	384460	02/22/13	05 501631	30.99
CAROL STRBAM	IL 60122						174.97
HANSON HARDWARE & BLDG. S ONALASKA	TX 77360	2013 022-622-337 SHOP MATERIAL/SUPP	14022	102625	02/22/13	05 501666	11.70
							11.70
HENDRIX MACHINERY L.L.C. 665 J. R. PHILLIPS RD. LIVINGSTON	TX 77351	2013 023-623-461 EQUIPMENT RENTAL	POLK CO RB #3	LA-6067	02/22/13	05 501660	4,250.00
							4,250.00
HUGHES PETROLEUM PRODUCTS	2013 023-623-330 FURL/OIL		POLK CO RB 3	65902	02/22/13	05 501656	1,614.25





DATE 02/25/2013 08:34:10

ACCOUNTS PAYABLE REGISTER  
ALL RECORDS FROM 02/26/2013 TO 02/26/2013 DATE-TO-BE-PAID

BATCH NO. 26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
906 NORTH HOME CORRIGAN TX 75939							329.60
MARTIN MEDICAL SUPPLY PO BOX 1508	2013 010-512-392	MEDICAL SUPPLIES-		28435	02/22/13	05 501641	67.70
	2013 010-512-392	MEDICAL SUPPLIES-		28508	02/22/13	05 501642	99.70
	2013 010-512-392	MEDICAL SUPPLIES-		28513	02/22/13	05 501643	108.00
							275.40
HOUSTON TX 77001							20.00
MC LAURIN CUSTOM WELDING 8857 R FM 942 LIVINGSTON TX 77351	2013 010-665-490	4H EQUIPMENT/SUPL	POLK COUNTY	573863	02/22/13	05 501594	20.00
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2013 024-624-456	PARTS & REPAIRS		PART3347024	02/22/13	05 501674	303.88
	2013 024-624-456	PARTS & REPAIRS		PART3347023	02/22/13	05 501674	174.81
	2013 024-624-456	PARTS & REPAIRS		PART3344337	02/22/13	05 501674	151.94
	2013 021-621-456	PARTS & REPAIR		PART33352527	02/22/13	05 501682	1,126.87
							1,106.81
							1,256.55
O'REILLY AUTOMOTIVE, INC. PO BOX 9464 SPRINGFIELD MO 65801	2013 010-560-454	VEHICLE REPAIR		0741-435313	02/22/13	05 501639	3.00
	2013 010-560-454	VEHICLE REPAIR		0741-146457	02/22/13	05 501639	10.00
	2013 010-560-454	VEHICLE REPAIR		0741-439162	02/22/13	05 501639	245.98
	2013 010-560-454	VEHICLE REPAIR		0741-473613	02/22/13	05 501617	109.81
	2013 010-511-454	AUTOMOTIVE MAINTBN		0741-474883	02/22/13	05 501601	105.99
	2013 010-511-450	REPAIR/RSPLACEMENT		0741-474881	02/22/13	05 501602	161.91
	2013 010-511-450	REPAIR/RSPLACEMENT		0741-47493	02/22/13	05 501603	377.79
							994.48
POLK COUNTY FIRE EQUIPMEN 2124 HWY 190 W LIVINGSTON TX 77351	2013 010-511-451	MAINTENANCE INSPBC	A1441	9737	02/22/13	05 501606	55.50
							55.50
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON TX 77351	2013 024-624-456	PARTS & REPAIRS	POLK CO RBB 4	17731	02/22/13	05 501675	11.07
							11.07
POSTNET CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351	2013 023-623-456	PARTS & REPAIRS		199921	02/22/13	05 501679	4.42
	2013 010-475-406	APPRILIATE EXPENSES		501622	02/22/13	05 501622	34.08
	2013 010-475-406	APPRILIATE EXPENSES		199457	02/22/13	05 501621	21.01
							59.51
QUTILL CORPORATION	2013 010-403-315	OFFICE SUPPLIES	CG906321	9430807	02/22/13	05 501646	314.98

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ACCOUNTS PAYABLE REGISTER  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 37600 PHILADELPHIA PA 19101	2013 010-475-315	OFFICE SUPPLIES	C5702757	9205540	02/22/13	05 501623	63.04
RED BARN BUILDERS SUPPLY	2013 024-624-337	SHOP MATERIAL/SUPP	0024800	10191509	02/22/13	05 501673	378.02
P.O. BOX 1217 LIVINGSTON TX 77351	2013 010-511-454	AUTOMOTIVE MAINTBN	7345	495531	02/22/13	05 501609	49.56
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	19126	02/22/13	05 501659	27.61
RTTE-RETEG SCALE CO., IN 2090 N. JOHN REDDITT LUFKIN TX 75904	2013 023-623-456	PARTS & REPAIRS		11057810	02/22/13	05 501657	351.90
ROMCO EQUIPMENT CO. P.O. BOX 841496 DALLAS TX 75284	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	625295	02/22/13	05 501664	220.47
SAYCO HARDWARE LLC P.O. BOX 428 ACE TX 77326	2013 010-512-333	GROCERIES		302191398	02/22/13	05 501635	10.25
SYSCO FOOD SERVICES OF HO 10710 GREENS CROSSING BLV HOUSTON TX 77038	2013 010-512-334	PAPER/SUNDRY SUPPL		317727	02/22/13	05 501635	1,306.00
TRICH DEPOT & SOLUTIONS 4SURRE P.O. BOX 416444 BOSTON MA 02241	2013 023-623-315	OFFICE SUPPLIES		50641083	02/22/13	05 501597	41.94
TEXAS JUSTICE COURT JUDGE PO BOX 290 WINNSBORO TX 75494	2013 010-458-427	TRAVEL TRAINING	POLK COUNTY, PCT 4	02192013	02/22/13	05 501618	1,347.94
TEXAS STATE DIRECTORY PRE P.O. BOX 12186 AUSTIN, TX 78711	2013 021-621-490	MISCELLANEOUS		11838	02/22/13	05 501686	25.00
THOMAS SUPPLY, INC.	2013 024-624-338	CULVERTS	POLK CO R&B 4	1084325	02/22/13	05 501668	92.30

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ACCOUNTS PAYABLE REGISTER  
ALL RECORDS FROM 02/26/2013 TO 02/26/2013 DATE-TO-BE-PAID BATCH NO. 26

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT	
P.O. BOX 1256 LIVINGSTON TX 77351	2013 023-623-337	SHOP MATERIAL/SUPP	POLK CO R&B 3	1085025	02/22/13	05 501653	546.26	
	2013 023-623-337	SHOP MATERIAL/SUPP	POLK CO R&B 3	1084481	02/22/13	05 501658	91.95	
	2013 023-623-339	ROAD MATERIAL	POLK CO R&B 3	1085071	02/22/13	05 501653	28.92	
							950.16	
W.M. GRAINGER, INC. DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2013 010-511-450	REPAIR/REPLACEMENT	845877778	9066112369	02/22/13	05 501605	841.65	
								841.65
								242.49
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	20350	02/22/13	05 501704	242.49	
								242.49
WESTERN AUTO ASSO. STORE 617 N HOME STREET CORRIGAN TX 75939	2013 023-623-354	TIRES/TUBES	POLK CO R&B 3	15288	02/22/13	05 501654	460.00	
								460.00
WILLIAM GEORGE COMPANY IN P.O. BOX 1387 LURKIN TX 75902	2013 010-512-333	GROCERIES	93700	510341	02/22/13	05 501634	2,465.63	
	2013 010-512-334	PAPER/SUNDRY SUPPL	93700	510341	02/22/13	05 501634	99.68	
	2013 05L-645-333	RAW FOOD	69170	510579	02/22/13	05 501649	36.48	
	2013 05L-645-333	RAW FOOD	69170	510338	02/22/13	05 501648	1,329.92	
	2013 05L-645-333	RAW FOOD	69170	508866	02/22/13	05 501647	323.43	
2013 05L-645-343	PAPER FOOD GOODS/S	69170	508866	02/22/13	05 501647	255.90		
							5,111.04	

TOTAL CHECKS TO BE WRITTEN 46,578.83