

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	100,458.93
021	ROAD & BRIDGE #1	4,434.93
022	ROAD & BRIDGE #2	5,534.50
023	ROAD & BRIDGE #3	5,660.43
024	ROAD & BRIDGE #4	5,300.22
027	SECURITY	946.93
051	AGING	1,439.95
101	ADULT SUPERVISION	12,029.20
185	CCAP - JUVENILE PROBATION	7,213.31
TOTAL OF ALL FUNDS		143,018.40

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 # 424 \_\_\_\_\_

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

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/20/2013	ACH424	18,735.45
TEXAS CO. & DIST. RETIREME	2013 010-400-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	636.35
TEXAS CO. & DIST. RETIREME	2013 010-401-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	111.50
TEXAS CO. & DIST. RETIREME	2013 010-402-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	125.90
TEXAS CO. & DIST. RETIREME	2013 010-403-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	1,097.14
TEXAS CO. & DIST. RETIREME	2013 010-405-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	128.99
TEXAS CO. & DIST. RETIREME	2013 010-426-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	1,081.81
TEXAS CO. & DIST. RETIREME	2013 010-450-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	1,229.10
TEXAS CO. & DIST. RETIREME	2013 010-455-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	483.50
TEXAS CO. & DIST. RETIREME	2013 010-456-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	419.73
TEXAS CO. & DIST. RETIREME	2013 010-457-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	427.94
TEXAS CO. & DIST. RETIREME	2013 010-458-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	380.53
TEXAS CO. & DIST. RETIREME	2013 010-465-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	123.20
TEXAS CO. & DIST. RETIREME	2013 010-466-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	549.30
TEXAS CO. & DIST. RETIREME	2013 010-467-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	407.97
TEXAS CO. & DIST. RETIREME	2013 010-475-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	2,670.35
TEXAS CO. & DIST. RETIREME	2013 010-495-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	810.82
TEXAS CO. & DIST. RETIREME	2013 010-497-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	441.17
TEXAS CO. & DIST. RETIREME	2013 010-499-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	1,508.17
TEXAS CO. & DIST. RETIREME	2013 010-501-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	450.26
TEXAS CO. & DIST. RETIREME	2013 010-503-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	359.26
TEXAS CO. & DIST. RETIREME	2013 010-511-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	1,226.80
TEXAS CO. & DIST. RETIREME	2013 010-512-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	4,897.42
TEXAS CO. & DIST. RETIREME	2013 010-551-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	113.89
TEXAS CO. & DIST. RETIREME	2013 010-552-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	69.89
TEXAS CO. & DIST. RETIREME	2013 010-553-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	66.20
TEXAS CO. & DIST. RETIREME	2013 010-554-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	110.20
TEXAS CO. & DIST. RETIREME	2013 010-560-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	8,979.36
TEXAS CO. & DIST. RETIREME	2013 010-645-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	232.09
TEXAS CO. & DIST. RETIREME	2013 010-650-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	220.01
TEXAS CO. & DIST. RETIREME	2013 010-665-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	111.50
TEXAS CO. & DIST. RETIREME	2013 010-695-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	658.20
TEXAS CO. & DIST. RETIREME	2013 010-696-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	344.78
TEXAS CO. & DIST. RETIREME	2013 010-697-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	145.71
TEXAS CO. & DIST. RETIREME	2013 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/20/2013	ACH424	18,869.62
TEXAS CO. & DIST. RETIREME	2013 010-400-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	630.37
TEXAS CO. & DIST. RETIREME	2013 010-401-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	114.04
TEXAS CO. & DIST. RETIREME	2013 010-402-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	128.76
TEXAS CO. & DIST. RETIREME	2013 010-403-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	1,122.07
TEXAS CO. & DIST. RETIREME	2013 010-405-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	131.92
TEXAS CO. & DIST. RETIREME	2013 010-426-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	1,106.39
TEXAS CO. & DIST. RETIREME	2013 010-450-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	1,269.29
TEXAS CO. & DIST. RETIREME	2013 010-455-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	494.48
TEXAS CO. & DIST. RETIREME	2013 010-456-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	429.26
TEXAS CO. & DIST. RETIREME	2013 010-457-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	437.66
TEXAS CO. & DIST. RETIREME	2013 010-458-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	413.25
TEXAS CO. & DIST. RETIREME	2013 010-465-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	126.00
TEXAS CO. & DIST. RETIREME	2013 010-466-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	713.43
TEXAS CO. & DIST. RETIREME	2013 010-467-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	417.24
TEXAS CO. & DIST. RETIREME	2013 010-475-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	2,780.75
TEXAS CO. & DIST. RETIREME	2013 010-495-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	715.00
TEXAS CO. & DIST. RETIREME	2013 010-497-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	451.19
TEXAS CO. & DIST. RETIREME	2013 010-499-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	1,545.32
TEXAS CO. & DIST. RETIREME	2013 010-501-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	460.49
TEXAS CO. & DIST. RETIREME	2013 010-503-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	367.43

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 010-511-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	1,176.92
TEXAS CO. & DIST. RETIREME	2013 010-512-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	5,454.90
TEXAS CO. & DIST. RETIREME	2013 010-551-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	116.48
TEXAS CO. & DIST. RETIREME	2013 010-552-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	71.48
TEXAS CO. & DIST. RETIREME	2013 010-553-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	67.70
TEXAS CO. & DIST. RETIREME	2013 010-554-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	112.70
TEXAS CO. & DIST. RETIREME	2013 010-560-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	8,905.43
TEXAS CO. & DIST. RETIREME	2013 010-645-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	355.74
TEXAS CO. & DIST. RETIREME	2013 010-650-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	244.74
TEXAS CO. & DIST. RETIREME	2013 010-665-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	114.04
TEXAS CO. & DIST. RETIREME	2013 010-695-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	673.15
TEXAS CO. & DIST. RETIREME	2013 010-696-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	242.39
TEXAS CO. & DIST. RETIREME	2013 010-697-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	149.02
TEXAS CO. & DIST. RETIREME	2013 010-400-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	14.45
TEXAS CO. & DIST. RETIREME	2013 010-401-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	2.54
TEXAS CO. & DIST. RETIREME	2013 010-402-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	2.86
TEXAS CO. & DIST. RETIREME	2013 010-403-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	24.93
TEXAS CO. & DIST. RETIREME	2013 010-405-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	2.93
TEXAS CO. & DIST. RETIREME	2013 010-426-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	24.59
TEXAS CO. & DIST. RETIREME	2013 010-450-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	27.93
TEXAS CO. & DIST. RETIREME	2013 010-455-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	10.99
TEXAS CO. & DIST. RETIREME	2013 010-456-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	9.53
TEXAS CO. & DIST. RETIREME	2013 010-457-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	9.72
TEXAS CO. & DIST. RETIREME	2013 010-458-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	8.64
TEXAS CO. & DIST. RETIREME	2013 010-465-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	2.80
TEXAS CO. & DIST. RETIREME	2013 010-466-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	12.49
TEXAS CO. & DIST. RETIREME	2013 010-467-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	9.27
TEXAS CO. & DIST. RETIREME	2013 010-475-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	60.67
TEXAS CO. & DIST. RETIREME	2013 010-495-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	18.42
TEXAS CO. & DIST. RETIREME	2013 010-497-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	10.03
TEXAS CO. & DIST. RETIREME	2013 010-499-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	34.28
TEXAS CO. & DIST. RETIREME	2013 010-501-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	10.23
TEXAS CO. & DIST. RETIREME	2013 010-503-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	8.17
TEXAS CO. & DIST. RETIREME	2013 010-511-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	27.90
TEXAS CO. & DIST. RETIREME	2013 010-512-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	111.25
TEXAS CO. & DIST. RETIREME	2013 010-551-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	2.59
TEXAS CO. & DIST. RETIREME	2013 010-552-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	1.59
TEXAS CO. & DIST. RETIREME	2013 010-553-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	1.50
TEXAS CO. & DIST. RETIREME	2013 010-554-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	2.50
TEXAS CO. & DIST. RETIREME	2013 010-560-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	204.09
TEXAS CO. & DIST. RETIREME	2013 010-645-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	5.27
TEXAS CO. & DIST. RETIREME	2013 010-650-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	5.00
TEXAS CO. & DIST. RETIREME	2013 010-665-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	2.54
TEXAS CO. & DIST. RETIREME	2013 010-695-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	14.95
TEXAS CO. & DIST. RETIREME	2013 010-696-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	7.83
TEXAS CO. & DIST. RETIREME	2013 010-697-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	3.31
TOTAL ITEMS WRITTEN						101
TOTAL AMOUNT						100,458.93

## 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	02/20/2013	ACH424	847.98
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	1,385.83
TEXAS CO. & DIST. RETIREME	2013 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/20/2013	ACH424	812.17
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	1,357.46
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	31.49
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						4,434.93

## 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	02/20/2013	ACH424	1,039.30
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	1,698.49
TEXAS CO. & DIST. RETIREME	2013 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/20/2013	ACH424	1,032.46
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	1,725.66
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	38.59
						-----
TOTAL ITEMS WRITTEN						5
						-----
TOTAL AMOUNT						5,534.50

## 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	02/20/2013	ACH424	1,054.97
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	1,724.11
TEXAS CO. & DIST. RETIREME	2013 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/20/2013	ACH424	1,063.93
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	1,778.25
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	39.17
						-----
TOTAL ITEMS WRITTEN						5
						-----
TOTAL AMOUNT						5,660.43

## 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	02/20/2013	ACH424	992.25
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	1,621.61
TEXAS CO. & DIST. RETIREME	2013 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/20/2013	ACH424	991.80
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	1,657.71
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	36.85
						-----
TOTAL ITEMS WRITTEN						5
						-----
TOTAL AMOUNT						5,300.22

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/20/2013	ACH424	178.22
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	291.26
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/20/2013	ACH424	176.25
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	294.58
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	6.62
<b>TOTAL ITEMS WRITTEN</b>						<b>5</b>
<b>TOTAL AMOUNT</b>						<b>946.93</b>



## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/20/2013	ACH424	279.83
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	457.34
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/20/2013	ACH424	259.17
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	433.22
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	10.39
						-----
TOTAL ITEMS WRITTEN						5
						-----
TOTAL AMOUNT						1,439.95

## ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/20/2013	ACH424	2,252.85
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	3,681.79
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/20/2013	ACH424	2,250.05
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	3,760.80
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	83.71
						-----
TOTAL ITEMS WRITTEN						5
						-----
TOTAL AMOUNT						12,029.20

## 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	02/20/2013	ACH424	1,305.90
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	2,134.20
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/20/2013	ACH424	1,394.27
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	2,330.42
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	02/20/2013	ACH424	48.52
						-----
<b>TOTAL ITEMS WRITTEN</b>						<b>5</b>
						-----
<b>TOTAL AMOUNT</b>						<b>7,213.31</b>

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			141
			GRAND TOTAL AMOUNT			143,018.40

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	4,082.94
	-----
TOTAL OF ALL FUNDS	4,082.94

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 20 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2013 083-401-202	RETIREE HEALTHER INSURANCE	CRISWELL, M - RETIREE	02/20/2013		680.49	98
	2013 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D - RETIREE	02/20/2013		680.49	98
	2013 083-401-202	RETIREE HEALTHER INSURANCE	ALEC, L. - RETIREE	02/20/2013		680.49	98
	2013 083-401-202	RETIREE HEALTHER INSURANCE	NETTLES, J. - RETIREE	02/20/2013		680.49	98
	2013 083-401-202	RETIREE HEALTHER INSURANCE	SMITH, M. - RETIREE	02/20/2013		680.49	98
	2013 083-401-202	RETIREE HEALTHER INSURANCE	IVY, R. - RETIREE	02/20/2013		680.49	98

-----  
 4,082.94      **CHK# 20**

TOTAL CHECKS WRITTEN      4,082.94  
 TOTAL VOID CHECKS      0.00

-----  
 TOTAL CHECK AMOUNT      4,082.94

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	163,690.43
021 ROAD & BRIDGE #1	6,395.52
022 ROAD & BRIDGE #2	7,017.21
023 ROAD & BRIDGE #3	9,049.48
024 ROAD & BRIDGE #4	8,349.09
027 SECURITY	1,407.59
051 AGING	3,069.24
185 CCAP - JUVENILE PROBATION	7,061.16
<b>TOTAL OF ALL FUNDS</b>	<b>206,039.72</b>

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 239730 . 239737

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AMERITAS LIFE INSURANCE CO	2013 010-202-100	SALARIES PAYABLE	AMERITAS	02/20/2013		2,866.40	99	
	2013 021-202-100	SALARIES PAYABLE	AMERITAS	02/20/2013		25.40	99	
	2013 022-202-100	SALARIES PAYABLE	AMERITAS	02/20/2013		55.65	99	
	2013 023-202-100	SALARIES PAYABLE	AMERITAS	02/20/2013		67.70	99	
	2013 024-202-100	SALARIES PAYABLE	AMERITAS	02/20/2013		70.80	99	
	2013 027-202-100	SALARIES PAYABLE	AMERITAS	02/20/2013		5.95	99	
	2013 051-202-100	SALARIES PAYABLE	AMERITAS	02/20/2013		70.25	99	
	2013 185-202-100	SALARIES PAYABLE	AMERITAS	02/20/2013		63.35	99	
	2013 010-202-100	SALARIES PAYABLE	AMERITAS	02/20/2013		2,866.40	99	
	2013 021-202-100	SALARIES PAYABLE	AMERITAS	02/20/2013		25.40	99	
	2013 022-202-100	SALARIES PAYABLE	AMERITAS	02/20/2013		55.65	99	
	2013 023-202-100	SALARIES PAYABLE	AMERITAS	02/20/2013		67.70	99	
	2013 024-202-100	SALARIES PAYABLE	AMERITAS	02/20/2013		70.80	99	
	2013 027-202-100	SALARIES PAYABLE	AMERITAS	02/20/2013		5.95	99	
	2013 051-202-100	SALARIES PAYABLE	AMERITAS	02/20/2013		70.25	99	
	2013 185-202-100	SALARIES PAYABLE	AMERITAS	02/20/2013		25.40	99	
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND SETTLES, R.	02/20/2013		37.95-	99	
							-----	CHK#
							6,375.10	239730
	COLONIAL LIFE & ACCIDENT I	2013 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/20/2013		4,094.65	99
2013 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/20/2013		158.56	99	
2013 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/20/2013		61.81	99	
2013 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/20/2013		212.46	99	
2013 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/20/2013		167.09	99	
2013 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/20/2013		15.13	99	
2013 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/20/2013		98.95	99	
2013 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/20/2013		471.16	99	
2013 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/20/2013		4,052.42	99	
2013 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/20/2013		158.52	99	
2013 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/20/2013		61.78	99	
2013 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/20/2013		212.44	99	
2013 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/20/2013		167.06	99	
2013 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/20/2013		15.12	99	
2013 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/20/2013		98.91	99	
2013 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/20/2013		380.65	99	
2013 010-220-203		REIMB/EMPLOYEE PAYMENTS	GLASS, W. PAYING BACK PR	02/20/2013		50.00-	99	
2013 010-220-203		REIMB/EMPLOYEE PAYMENTS	SETTLES, ROBERT, RETIRED	02/20/2013		90.49-	99	
2013 010-220-203		REIMB/EMPLOYEE PAYMENTS	SMITH, H. RETIRED	02/20/2013		41.52-	99	
						-----	CHK#	
						10,244.70	239731	
EMPLOYER PLAN SERVICES, IN	2013 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	02/20/2013		7.00	99	
	2013 024-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	02/20/2013		5.00	99	
	2013 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	02/20/2013		7.00	99	
	2013 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	02/20/2013		7.00	99	
	2013 024-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	02/20/2013		5.00	99	
	2013 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	02/20/2013		7.00	99	
						-----	CHK#	
						38.00	239732	
HUGHES, SCOTT	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	EMP DROPPED FM COVERAGE	02/20/2013		783.56	99	
	2013 010-551-203	RETIREMENT	AMT DEDUCTED FROM P/R	02/20/2013		391.78	99	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,175.34	239733
NATIONAL LIFE INSURANCE CO	2013 023-202-100	SALARIES PAYABLE	NAT'L LIFE	02/20/2013		11.25	99
	2013 024-202-100	SALARIES PAYABLE	NAT'L LIFE	02/20/2013		17.25	99
	2013 185-202-100	SALARIES PAYABLE	NAT'L LIFE	02/20/2013		3.50	99
	2013 023-202-100	SALARIES PAYABLE	NAT'L LIFE	02/20/2013		11.25	99
	2013 024-202-100	SALARIES PAYABLE	NAT'L LIFE	02/20/2013		17.25	99
	2013 185-202-100	SALARIES PAYABLE	NAT'L LIFE	02/20/2013		3.50	99
						-----	CHK#
						64.00	239734
SETTLES, ROBERT	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	EMPLOYEE RETIRE	02/20/2013		37.95	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	EMPLOYEE RETIRE	02/20/2013		90.49	99
						-----	CHK#
						128.44	239735
SMITH/ HOWARD	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	EMPLOYEE RESIGN	02/20/2013		41.52	99
						-----	CHK#
						41.52	239736
TEXAS ASSOCIATION OF COUNT	2013 010-202-100	SALARIES PAYABLE	TAC/BCBS	02/20/2013		7,401.26	99
	2013 021-202-100	SALARIES PAYABLE	TAC/BCBS	02/20/2013		282.94	99
	2013 022-202-100	SALARIES PAYABLE	TAC/BCBS	02/20/2013		318.92	99
	2013 023-202-100	SALARIES PAYABLE	TAC/BCBS	02/20/2013		478.38	99
	2013 024-202-100	SALARIES PAYABLE	TAC/BCBS	02/20/2013		159.46	99
	2013 185-202-100	SALARIES PAYABLE	TAC/BCBS	02/20/2013		318.92	99
	2013 010-202-100	SALARIES PAYABLE	TAC/BCBS	02/20/2013		7,774.12	99
	2013 010-400-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		2,048.16	99
	2013 010-401-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		682.72	99
	2013 010-402-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		682.72	99
	2013 010-403-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		6,144.48	99
	2013 010-405-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		682.72	99
	2013 010-426-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		2,730.88	99
	2013 010-450-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		5,461.76	99
	2013 010-455-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		2,048.16	99
	2013 010-456-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		2,048.16	99
	2013 010-457-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		2,046.76	99
	2013 010-458-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		2,048.16	99
	2013 010-466-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		2,048.16	99
	2013 010-467-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		1,365.44	99
	2013 010-475-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		9,558.08	99
	2013 010-495-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		3,410.61	99
	2013 010-497-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		1,369.42	99
	2013 010-499-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		8,192.64	99
	2013 010-501-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		2,048.16	99
	2013 010-503-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		1,365.44	99
	2013 010-511-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		6,827.20	99
	2013 010-512-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		25,257.01	99
	2013 010-551-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		682.72	99
	2013 010-552-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		682.72	99
	2013 010-553-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		682.72	99
	2013 010-554-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		682.72	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-560-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		32,782.15	99
	2013 010-645-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		1,365.44	99
	2013 010-650-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		1,364.04	99
	2013 010-665-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		682.72	99
	2013 010-695-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		3,413.60	99
	2013 010-696-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		2,048.16	99
	2013 010-697-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		680.33	99
	2013 021-202-100	SALARIES PAYABLE	TAC/BCBS	02/20/2013		282.94	99
	2013 021-621-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		5,461.76	99
	2013 022-202-100	SALARIES PAYABLE	TAC/BCBS	02/20/2013		318.92	99
	2013 022-622-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		6,827.20	99
	2013 023-202-100	SALARIES PAYABLE	TAC/BCBS	02/20/2013		478.38	99
	2013 023-623-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		7,509.92	99
	2013 024-202-100	SALARIES PAYABLE	TAC/BCBS	02/20/2013		159.46	99
	2013 024-624-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		7,509.92	99
	2013 027-580-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		1,365.44	99
	2013 051-645-202	GROUP INSURANCE	TAC/BCBS	02/20/2013		2,048.16	99
	2013 185-202-100	SALARIES PAYABLE	TAC/BCBS	02/20/2013		318.92	99
	2013 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	02/20/2013		5,461.76	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	SWILLEY, C. RETIREE	02/20/2013		680.49	99
	2013 051-645-202	GROUP INSURANCE	ALEXANDER, L - EE	02/20/2013		682.72	99
	2013 010-495-202	GROUP INSURANCE	LOFTIN, V. - RETIREE	02/20/2013		679.73-	99
	2013 010-512-202	GROUP INSURANCE	LOWERS, D. - RESIGNED	02/20/2013		682.72-	99
	2013 010-560-203	RETIREMENT	VALKA, T. - AMT OWED	02/20/2013		18.92-	99
	2013 010-475-202	GROUP INSURANCE	WELLS, D - RETIREE	02/20/2013		682.72-	99
	2013 022-622-202	GROUP INSURANCE	IVY, R. - RETIRED	02/20/2013		682.72-	99
	2013 010-696-202	GROUP INSURANCE	SETTLES, L. - RETIREE	02/20/2013		682.72-	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	NETTLES, J - FM COVERAGE	02/20/2013		783.56	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	LOWERS, D. COBRA	02/20/2013		678.74	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	NETTLES, C. COBRA	02/20/2013		678.74	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	JONES, KAYCEE COBRA	02/20/2013		678.74	99
	2013 010-551-203	RETIREMENT	HUGHES, S. - DROPPED FM C	02/20/2013		391.78-	99

----- CHK#  
187,972.62 239737

TOTAL CHECKS WRITTEN 206,039.72  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 206,039.72

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	51,331.40
011	HOTEL OCCUPANCY TAX FUND	1,557.42
021	ROAD & BRIDGE #1	578.23
022	ROAD & BRIDGE #2	1.67
023	ROAD & BRIDGE #3	2.88
024	ROAD & BRIDGE #4	753.29
047	PRETRIAL INTERVENTION PROGRAM	250.00
051	AGING	243.70
090	DRUG FORFEITURE FUND	48.64
094	COUNTY RECORDS MGMT FUND	2,478.85
TOTAL OF ALL FUNDS		57,246.08

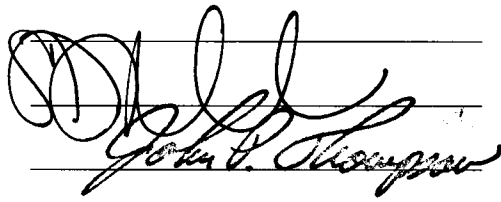
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 239738 . 239787

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACS	2013 094-426-450	DIST CLERK IMAGING CONTRAC	289583	02/21/2013		2,478.85	01
						-----	CHK#
						2,478.85	239738
ALVAREZ, WENDY	2013 010-512-427	TRAVEL/TRAINING	REMIB	02/21/2013		25.00	01
						-----	CHK#
						25.00	239739
BELT HARRIS & PECHACEK, LL	2013 010-401-401	AUDITING FEES	POLK COUNTY	02/21/2013		14,250.00	01
						-----	CHK#
						14,250.00	239740
BERG, CECIL	2013 010-467-400	ATTORNEY FEES	MEADOWS, JOE	02/21/2013		775.00	01
	2013 010-466-400	ATTORNEY FEES	STEARNS, AURTHUR	02/21/2013		1,150.00	01
						-----	CHK#
						1,925.00	239741
BROWN, TOM	2013 010-466-400	ATTORNEY FEES	COOPER, STEVI	02/21/2013		1,542.20	01
						-----	CHK#
						1,542.20	239742
CANON FINANCIAL SERVICES,	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	02/21/2013		88.29	01
						-----	CHK#
						88.29	239743
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	2636802-7	02/21/2013		259.07	01
						-----	CHK#
						259.07	239744
CITIBANK	2013 010-512-300	UNIFORMS	XXXX-XXXX-XXXX-5445	02/21/2013		287.86	01
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	02/21/2013		82.65	01
	2013 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	02/21/2013		483.00	01
	2013 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	02/21/2013		1,289.50	01
	2013 090-476-499	DISTRICT ATTY ACCT	XXXX-XXXX-XXXX-5445	02/21/2013		48.64	01
	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	02/21/2013	501495	345.00	01
	2013 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	02/21/2013	501115	100.00	01
	2013 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	02/21/2013	501114	165.00	01
	2013 023-623-490	MISCELLANEOUS	HARRIS COUNTY TOLL	02/21/2013	501254	1.75	01
	2013 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	02/21/2013	501392	23.49	01
	2013 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	02/21/2013	501392	16.49	01
	2013 021-621-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	02/21/2013	501596	195.00	01
	2013 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	02/21/2013	501573	6.99	01
	2013 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	02/21/2013	501573	44.99	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	02/21/2013	501380	53.99	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	02/21/2013	501532	399.60	01
						-----	CHK#
						3,543.95	239745
COE, JR. LOREE & DONNA M	2013 010-310-135	REFUNDED TAXES	TAX REFUND COE. LOREE &	02/21/2013		156.92	01
						-----	CHK#
						156.92	239746
CRAWFORD-MARTIN INSURANCE	2013 010-554-330	FURNISHED TRANSPORTATION	POLK CO CONS 4	02/21/2013	501636	50.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						50.00	----- CHK# 239747
DAVIDSON DOCUMENT SOLUTION	2013 010-402-400	DPS-OPERATING	001-010942-001	02/21/2013		256.36	01
						256.36	----- CHK# 239748
DAVIS, MICHAEL L	2013 010-466-400	ATTORNEY FEES	WENCKENS, JUSTIN	02/21/2013		350.00	01
						350.00	----- CHK# 239749
DEPARTMENT OF STATE HEALTH	2013 010-228-100	BVS-BIRTH CERTF.FEES	POLK CO CLERK	02/21/2013		153.72	01
	2013 010-403-315	OFFICE SUPPLIES	POLK CO CLERK	02/21/2013		1.83	01
						155.55	----- CHK# 239750
ENTERGY	2013 010-409-440	ELECTRICITY	318815	02/21/2013		116.13	01
	2013 010-409-440	ELECTRICITY	1638277	02/21/2013		56.06	01
	2013 010-409-440	ELECTRICITY	3967580	02/21/2013		648.18	01
						820.37	----- CHK# 239751
EVANS, SETH	2013 010-467-400	ATTORNEY FEES	MEYERS, STANLEY	02/21/2013		1,300.00	01
	2013 010-467-400	ATTORNEY FEES	BAKER, SAMUEL	02/21/2013		975.00	01
	2013 010-467-400	ATTORNEY FEES	SALEM, SHIVON	02/21/2013		800.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	UNKNOWN FATHER	02/21/2013		550.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PHILLIPS, BILLY TRAVIS	02/21/2013		275.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	WOOTEN, SHARONDA	02/21/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	WHITE, CHERYL	02/21/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BAKER, SAMUEL	02/21/2013		200.00	01
						4,500.00	----- CHK# 239752
EVERBANK COMMERCIAL FINANC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	02/21/2013		2,045.10	01
						2,045.10	----- CHK# 239753
FEDEX	2013 010-495-315	OFFICE SUPPLIES	2968-0551-3	02/21/2013		6.60	01
						6.60	----- CHK# 239754
FLETCHER / KENNETH	2013 010-512-427	TRAVEL/TRAINING	REIMB	02/21/2013		25.00	01
						25.00	----- CHK# 239755
HANCOCK-JONES / CHRISTIE L	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ITI DAVIS	02/21/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ITI LEBECK	02/21/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ITI KITCHENS/CUMMINGS	02/21/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ITI SCHIEK	02/21/2013		50.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ITI EDGELL	02/21/2013		50.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ITI LALA/HOLLIS	02/21/2013		50.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ITI SCOTT/JOHNSON	02/21/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ITI KENNEDY	02/21/2013		150.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ITI GONEAGA	02/21/2013		160.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ITI ZELLARS	02/21/2013		50.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ITI SCHIELE	02/21/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ITI HARRISON	02/21/2013		50.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	GARCIA, JUAN	02/21/2013		75.00	01
	2013 010-466-400	ATTORNEY FEES	HARRISON, MELISSA	02/21/2013		605.00	01
						-----	CHK#
						<b>1,940.00</b>	<b>239756</b>
HANNAH/MELISSA L	2013 010-466-400	ATTORNEY FEES	FOSTER, LARR RAY	02/21/2013		785.00	01
	2013 010-466-400	ATTORNEY FEES	BARRETT, JOHNNY RAY	02/21/2013		400.00	01
						-----	CHK#
						<b>1,185.00</b>	<b>239757</b>
HARRIS COUNTY TREASURER	2013 010-691-405	AUTOPSIES	AUTOPSY, LEGG, JAXON	02/21/2013		2,250.00	01
						-----	CHK#
						<b>2,250.00</b>	<b>239758</b>
KEEGAN/ JAMES	2013 010-466-400	ATTORNEY FEES	BARBER, JACOB MATTHEW	02/21/2013		2,035.00	01
	2013 010-466-400	ATTORNEY FEES	LOWERY, JOSHUA RAY	02/21/2013		420.00	01
						-----	CHK#
						<b>2,455.00</b>	<b>239759</b>
KIMMEY / GEORGIA B	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BRANAM, HUNTER	02/21/2013		150.00	01
						-----	CHK#
						<b>150.00</b>	<b>239760</b>
LEXIS-NEXIS	2013 010-466-315	OFFICE SUPPLIES	113RQH	02/21/2013		27.00	01
	2013 010-466-315	OFFICE SUPPLIES	113RQH	02/21/2013		27.00	01
						-----	CHK#
						<b>54.00</b>	<b>239761</b>
LUNA/DR RAYMOND	2013 010-696-405	EMPLOYEE PHYSICALS	PHYS & TB TEST	02/21/2013		100.00	01
						-----	CHK#
						<b>100.00</b>	<b>239762</b>
NATIONAL SHERIFFS' ASSOCIA	2013 010-560-490	MISCELLANEOUS	226352	02/21/2013		100.00	01
						-----	CHK#
						<b>100.00</b>	<b>239763</b>
NORTH & EAST TEXAS CJ & CC	2013 010-401-481	DUES - CJ/CC ASSOC & DETDA	ANNUAL MEMBERSHIP DUES	02/21/2013		125.00	01
						-----	CHK#
						<b>125.00</b>	<b>239764</b>
OVERSTREET, TOMMY	2013 024-624-427	TRAVEL/TRAINING	MILEAGE	02/21/2013		233.91	01
						-----	CHK#
						<b>233.91</b>	<b>239765</b>
PIONEER TELEPHONE	2013 010-409-420	TELEPHONE	424349	02/21/2013		430.58	01
	2013 010-409-420	TELEPHONE	424349	02/21/2013		47.82	01
	2013 010-409-420	TELEPHONE	424349	02/21/2013		13.21	01
	2013 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349	02/21/2013		10.51	01
	2013 010-467-420	TELEPHONE	424349	02/21/2013		15.73	01

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-501-420	TELEPHONE	424349	02/21/2013		2.01	01
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	02/21/2013		9.84	01
	2013 021-621-420	TELEPHONE	424349	02/21/2013		1.86	01
	2013 022-622-420	TELEPHONE	424349	02/21/2013		1.67	01
	2013 023-623-420	TELEPHONE	424349	02/21/2013		1.13	01
	2013 024-624-420	TELEPHONE	424349	02/21/2013		2.65	01
	2013 051-645-420	TELEPHONE EXPENSE	424349	02/21/2013		2.96	01
						-----	CHK#
						539.97	239766
POLK COUNTY CHAMBER OF COM	2013 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRBUTION	02/21/2013		1,557.42	01
						-----	CHK#
						1,557.42	239767
R.B.'S WATER DEPOT	2013 010-450-315	OFFICE SUPPLIES	DISTRICT CLERK	02/21/2013		82.00	01
						-----	CHK#
						82.00	239768
ROTH, JOE D.	2013 010-467-400	ATTORNEY FEES	GONZELES, KIMBERLY	02/21/2013		475.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BATTISE, BRAILEN	02/21/2013		400.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	LOCKHART, KENNETH JR.	02/21/2013		400.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BOYD, MATTHEW	02/21/2013		400.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	OUSLEY, NAOMI	02/21/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	TOWNLEY, REBECCA	02/21/2013		100.00	01
						-----	CHK#
						1,875.00	239769
RUSSO, BETTY M.	2013 010-691-471	CERT RETIREMENT COMMUNITY	PER CONTRACT	02/21/2013		1,000.00	01
						-----	CHK#
						1,000.00	239770
SAM HOUSTON ELECTRIC COOP.	2013 021-621-440	ELECTRICITY	626234	02/21/2013		37.84	01
	2013 021-621-440	ELECTRICITY	1906791	02/21/2013		208.74	01
	2013 021-621-440	ELECTRICITY	2708029	02/21/2013		39.50	01
	2013 024-624-440	ELECTRICITY	659284	02/21/2013		491.40	01
	2013 024-624-440	ELECTRICITY	2302636	02/21/2013		25.33	01
						-----	CHK#
						802.81	239771
SAUNDERS/ROGER D. PH.D., P	2013 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST JUDGE	02/21/2013		750.00	01
						-----	CHK#
						750.00	239772
SITTON/SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU	JOHNSON, JENNIFER & JOSH	02/21/2013		375.00	01
						-----	CHK#
						375.00	239773
SMITH, SHIELA	2013 010-645-426	TRAVEL/TRAINING	MILEAGE	02/21/2013		81.36	01
	2013 010-645-426	TRAVEL/TRAINING	MILEAGE	02/21/2013		81.36	01
						-----	CHK#
						162.72	239774
TACA	2013 010-499-427	TRAVEL/TRAINING	TACA MEM FEE WHITE. T	02/21/2013		40.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-499-427	TRAVEL/TRAINING	TACA MEM FEE JOHNSON, B.	02/21/2013		40.00	01
	2013 010-501-481	DUES	TACA MEM FEE NEIDERHOFER	02/21/2013		40.00	01
	2013 010-501-481	DUES	TACA MEM FEE DOMINGUEZ, G	02/21/2013		40.00	01
	2013 010-501-481	DUES	TACA MEM FEE HULLIHEN, G	02/21/2013		40.00	01
	2013 010-503-427	TRAVEL/TRAINING	TACA MEM FEE HULLIHEN, S	02/21/2013		40.00	01
						-----	CHK#
						240.00	239775
TAYLOR, EVA	2013 047-475-417	PRETRIAL INTERVENTION EXPE	INSTRUCT SERV FEE	02/21/2013		250.00	01
						-----	CHK#
						250.00	239776
TELCOM SUPPLY INC.	2013 010-402-400	DPS-OPERATING	26534	02/21/2013		38.80	01
	2013 010-402-400	DPS-OPERATING	36404	02/21/2013		56.95	01
						-----	CHK#
						95.75	239777
TEXAS ASSOCIATION OF COUNT	2013 010-497-427	TRAVEL/TRAINING	ANN CO TREASURERS SEMI	02/21/2013		180.00	01
						-----	CHK#
						180.00	239778
TEXAS EMERGENCY MANAGEMENT	2013 010-695-427	TRAVEL/TRAINING	REGISTRATION FEES	02/21/2013		300.00	01
						-----	CHK#
						300.00	239779
TRAVIS COUNTY CLERK	2013 010-645-411	PAUPER CARE AND LUNACY	C-1-MH-13-000107	02/21/2013		399.00	01
						-----	CHK#
						399.00	239780
VERIZON WIRELESS	2013 021-621-423	MOBIL PHONE/PAGERS	ACCOUNT 522197426-0	02/21/2013	501637	95.29	01
						-----	CHK#
						95.29	239781
VERSALINK MEDIA LLC	2013 010-512-491	INMATE SUPPLIES	2461-0902008	02/21/2013		34.19	01
						-----	CHK#
						34.19	239782
WALMART COMMUNITY BRC *	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	6032202020150448	02/21/2013	501131	169.28	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	02/21/2013	501224	230.74	01
	2013 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	02/21/2013	501219	38.00	01
	2013 010-650-435	PUBLISHING	6032202020150448	02/21/2013	501297	21.66	01
	2013 010-650-435	PUBLISHING	6032202020150448	02/21/2013	501296	75.12	01
	2013 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	02/21/2013	501457	82.56	01
	2013 010-695-315	OFFICE SUPPLIES	6032202020150448	02/21/2013	501364	89.49	01
	2013 010-475-315	OFFICE SUPPLIES	6032202020150448	02/21/2013	501276	108.86	01
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	02/21/2013	501467	153.28	01
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	02/21/2013	501468	45.76	01
	2013 010-466-315	OFFICE SUPPLIES	6032 2020 2015 0448	02/21/2013	501136	35.10	01
	2013 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2015-0448	02/21/2013	501129	85.57	01
	2013 010-501-315	OFFICE SUPPLIES	6032202020150448	02/21/2013	501267	214.66	01
	2013 010-665-490	4H EQUIPMENT/SUPPLIES	6032 2020 2015 0448	02/21/2013	501291	66.77	01
	2013 010-695-394	SAFETY/TRAINING SUPPLIES	6035202020150448	02/21/2013	501290	17.62	01
	2013 010-466-315	OFFICE SUPPLIES	6032-2020-2015-0448	02/21/2013	501458	32.73	01



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/21/2013	501355	53.07	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/21/2013	501358	79.05	01
	2013 051-645-333	RAW FOOD	6032202020150448	02/21/2013	501357	58.00	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/21/2013	501357	40.57	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032202020150448	02/21/2013	501356	10.05	01
	2013 010-402-400	DPS-OPERATING	6032-2020-2015-0448	02/21/2013	501410	103.94	01
	2013 010-402-400	DPS-OPERATING	6032-2020-2015-0448	02/21/2013	501454	22.88	01
						-----	CHK#
						1,834.76	239783
WEEKS, KELLY THOMPSON	2013 010-467-400	ATTORNEY FEES	GATES, MICHAEL	02/21/2013		425.00	01
						-----	CHK#
						425.00	239784
WELLS/ LAURA	2013 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST JUDGE	02/21/2013		56.00	01
						-----	CHK#
						56.00	239785
WELLS, JOHN	2013 010-466-400	ATTORNEY FEES	STARNES, MICHAEL	02/21/2013		1,135.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	TAYLOR, CYNTHIA	02/21/2013		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	DESAYER, SHAWN	02/21/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PURSLEY, RUBY	02/21/2013		250.00	01
						-----	CHK#
						1,735.00	239786
WILLIAMS, DANA T.	2013 010-466-400	ATTORNEY FEES	BENTON, JAMES	02/21/2013		400.00	01
	2013 010-466-400	ATTORNEY FEES	MCCLUNG, RACHELE	02/21/2013		800.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	COLLIN, TYLER	02/21/2013		190.00	01
	2013 010-467-400	ATTORNEY FEES	DEDEAUX, MAEGAN	02/21/2013		1,645.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BLASINGAME, CARY	02/21/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ALEXANDER, JUNE	02/21/2013		200.00	01
						-----	CHK#
						3,385.00	239787
TOTAL CHECKS WRITTEN						57,246.08	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						57,246.08	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
030 POLK CO COLLEGE & COMMERCE CEN	225,000.00
	-----
TOTAL OF ALL FUNDS	225,000.00

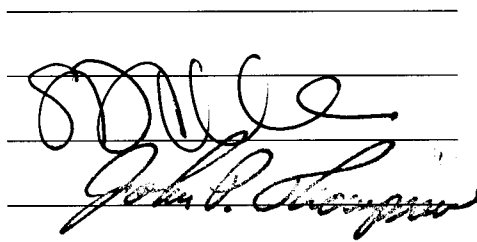
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 102 . \_\_\_\_\_

DATE 02/22/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000102  
BANK ACCOUNT: ALL

TO: 000102

BATCH#: 13

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK CO HIGHER EDUCATION &	2013 030-651-550	ARCHITECT/ENG SERVICE	REIMB OF ENGINEERING EXP	02/22/2013		225,000.00	13
						-----	CHK#
						225,000.00	102
			TOTAL CHECKS WRITTEN			225,000.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			225,000.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
028	POLK COUNTY HISTORICAL COMMISS	100.00
	TOTAL OF ALL FUNDS	100.00

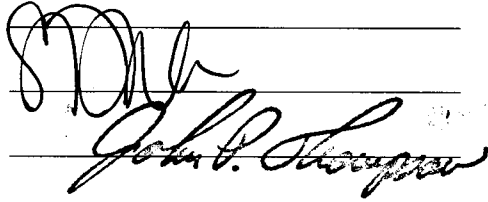
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 1471 . \_\_\_\_\_

DATE 02/22/2013

CHECK REGISTER  
ALL CHECKS

FROM: 001471  
BANK ACCOUNT: ALL

TO: 001471

CHK100 PAGE 1

BATCH#: 16

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2013 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	02/22/2013		50.00	16
	2013 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	02/22/2013		50.00	16
						-----	CHK#
						100.00	1471
TOTAL CHECKS WRITTEN						100.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						100.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,433.64
TOTAL OF ALL FUNDS	4,433.64

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH# EFI#68

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	02/25/2013	000068	509.80
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	02/25/2013	000068	3,899.84
US BANK TRUST	2013 010-512-440	CONTRACT-INMATE HOUSING	POLK CO	02/25/2013	000068	24.00
<b>TOTAL ITEMS WRITTEN</b>						<b>3</b>
<b>TOTAL AMOUNT</b>						<b>4,433.64</b>
<b>TOTAL CHECKS VOIDED</b>						<b>0.00</b>

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						3
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						4,433.64



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	15,130.43
021	ROAD & BRIDGE #1	2,631.58
022	ROAD & BRIDGE #2	8,869.21
023	ROAD & BRIDGE #3	12,611.52
024	ROAD & BRIDGE #4	4,280.55
051	AGING	3,055.54
		-----
	TOTAL OF ALL FUNDS	46,578.83

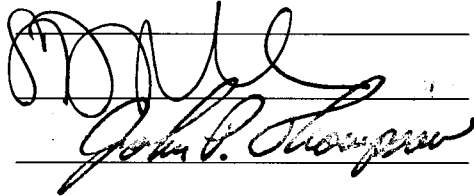
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

STEPHANTE DALE \_\_\_\_\_

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



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

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

CHECK #S 239799 - 239850

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOB BARKER COMPANY, INC.	2013 010-512-300	UNIFORMS	POLTX0	02/25/2013		124.00	26
						-----	CHK#
						124.00	239799
CENTURY II PRINTING	2013 010-403-315	OFFICE SUPPLIES	POLK COUNTY	02/25/2013	501592	26.90	26
						-----	CHK#
						26.90	239800
CHEM-SERV, INC	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	02/25/2013	501604	170.80	26
						-----	CHK#
						170.80	239801
CINTAS CORPORATION *	2013 010-511-300	UNIFORMS	832	02/25/2013	501607	21.76	26
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	832	02/25/2013	501607	15.60	26
	2013 024-624-300	UNIFORMS	01048	02/25/2013	501676	184.24	26
	2013 024-624-300	UNIFORMS	01048	02/25/2013	501676	149.24	26
	2013 024-624-300	UNIFORMS	01048	02/25/2013	501676	149.24	26
	2013 024-624-300	UNIFORMS	01048	02/25/2013	501676	149.24	26
	2013 024-624-300	UNIFORMS	01048	02/25/2013	501676	143.98	26
						-----	CHK#
						813.30	239802
CLEVELAND ASPHALT PRODUCTS	2013 021-621-339	ROAD MATERIAL	POLK CO R&B 1	02/25/2013	501683	1,106.40	26
						-----	CHK#
						1,106.40	239803
CLIFTON CHEVROLET INC	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	02/25/2013	501655	209.16	26
						-----	CHK#
						209.16	239804
COLVIN AUTO PARTS	2013 023-623-456	PARTS & REPAIRS	004073	02/25/2013	501652	8.10	26
						-----	CHK#
						8.10	239805
CORRIGAN TIRE SHOP	2013 023-623-354	TIRES/TUBES	POLK CO R&B 3	02/25/2013	501661	10.00	26
						-----	CHK#
						10.00	239806
CRAWFORD-MARTIN INSURANCE	2013 010-696-315	OFFICE SUPPLIES	POLK COUNTY	02/25/2013	501629	142.00	26
						-----	CHK#
						142.00	239807
DIBOLL CUSTOM UPHOLSTERY	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	02/25/2013	501662	305.00	26
						-----	CHK#
						305.00	239808
DIRECT SOLUTIONS	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	02/25/2013	501610	1,066.02	26
						-----	CHK#
						1,066.02	239809
DIXIE PAPER CO., INC	2013 010-403-315	OFFICE SUPPLIES	2526220	02/25/2013	501619	482.37	26
						-----	CHK#
						482.37	239810

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	02/25/2013	501667	415.92	26
	2013 024-624-339	ROAD MATERIAL	34PC4	02/25/2013	501667	370.32	26
	2013 024-624-339	ROAD MATERIAL	34PC4	02/25/2013	501669	2,286.84	26
						-----	CHK#
						3,073.08	239811
EAST TEXAS COPY SYSTEMS, I	2013 021-621-490	MISCELLANEOUS	404-01	02/25/2013	501684	43.20	26
							-----
						43.20	239812
FAIR ICE SERVICE	2013 021-621-490	MISCELLANEOUS	1000450	02/25/2013	501685	156.00	26
	2013 024-624-337	SHOP MATERIAL/SUPPLIES	10000460	02/25/2013	501672	65.00	26
						-----	CHK#
						221.00	239813
FLORIDA'S KITCHEN	2013 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	02/25/2013	501218	9.60	26
						-----	CHK#
						9.60	239814
FLOWERS BAKING COMPANY	2013 051-645-333	RAW FOOD	40278004	02/25/2013	501650	29.68	26
	2013 051-645-333	RAW FOOD	40278004	02/25/2013	501644	250.14	26
						-----	CHK#
						279.82	239815
GALLS, INC	2013 010-560-454	VEHICLE REPAIR	3868165	02/25/2013	501631	143.98	26
	2013 010-560-454	VEHICLE REPAIR	3868165	02/25/2013	501631	30.99	26
						-----	CHK#
						174.97	239816
HANSON HARDWARE & BLDG. SU	2013 022-622-337	SHOP MATERIAL/SUPPLIES	14022	02/25/2013	501666	11.70	26
						-----	CHK#
						11.70	239817
HENDRIX MACHINERY L.L.C.	2013 023-623-461	EQUIPMENT RENTAL	POLK CO RB #3	02/25/2013	501660	4,250.00	26
						-----	CHK#
						4,250.00	239818
HUGHES PETROLEUM PRODUCTS,	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	02/25/2013	501656	1,614.25	26
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	02/25/2013	501656	1,843.05	26
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	02/25/2013	501656	1,758.20	26
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	02/25/2013	501687	4,266.60	26
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	02/25/2013	501687	3,099.44	26
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	02/25/2013	501687	1,238.73	26
						-----	CHK#
						13,820.27	239819
ICOM AMERICA, INC.	2013 010-552-330	FURNISHED TRANSPORTATION	52995	02/25/2013	501630	1,607.00	26
						-----	CHK#
						1,607.00	239820
ID WHOLESALERS	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	774686	02/25/2013	501591	128.00	26
						-----	CHK#
						128.00	239821

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INDOFF INCORPORATED	2013 010-403-315	OFFICE SUPPLIES	182852	02/25/2013	501645	259.01	26
	2013 051-645-315	OFFICE SUPPLIES	182889	02/25/2013	501640	229.99	26
	2013 010-450-315	OFFICE SUPPLIES	182855	02/25/2013	501593	448.63	26
						-----	CHK#
						937.63	239822
INTERSTATE BILLING SERVICE	2013 023-623-456	PARTS & REPAIRS	10587	02/25/2013	501680	454.25	26
						-----	CHK#
						454.25	239823
LAWMAN'S UNIFORMS & EQUIP.	2013 010-554-315	OFFICE SUPPLIES	POLK COUNTY	02/25/2013	501620	106.84	26
	2013 010-554-315	OFFICE SUPPLIES	POLK COUNTY	02/25/2013	501620	90.00	26
	2013 010-554-315	OFFICE SUPPLIES	POLK COUNTY	02/25/2013	501620	117.90	26
						-----	CHK#
						314.74	239824
LEGGETT PLUMBING, LLC	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/25/2013	501608	2,284.67	26
						-----	CHK#
						2,284.67	239825
LEXIS NEXIS	2013 010-560-427	TRAVEL/TRAINING	99308914	02/25/2013	501595	53.49	26
						-----	CHK#
						53.49	239826
LIQUID CAPITAL EXCHANGE, I	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	02/25/2013	501633	793.25	26
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	02/25/2013	501632	399.75	26
						-----	CHK#
						1,193.00	239827
LOWE BROTHERS AUTO SUPPLY	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	02/25/2013	501681	329.60	26
						-----	CHK#
						329.60	239828
MARTIN MEDICAL SUPPLY	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	02/25/2013	501641	67.70	26
	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	02/25/2013	501642	99.70	26
	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	02/25/2013	501643	108.00	26
						-----	CHK#
						275.40	239829
MC LAURIN CUSTOM WELDING	2013 010-665-490	4H EQUIPMENT/SUPPLIES	POLK COUNTY	02/25/2013	501594	20.00	26
						-----	CHK#
						20.00	239830
MUSTANG CAT- TRACTOR	2013 024-624-456	PARTS & REPAIRS	0790080	02/25/2013	501674	303.88-	26
	2013 024-624-456	PARTS & REPAIRS	0790080	02/25/2013	501674	174.81	26
	2013 024-624-456	PARTS & REPAIRS	0790080	02/25/2013	501674	151.94	26
	2013 021-621-456	PARTS & REPAIR	0790000	02/25/2013	501682	1,126.87	26
	2013 021-621-456	PARTS & REPAIR	0790000	02/25/2013	501682	106.81	26
						-----	CHK#
						1,256.55	239831
O'REILLY AUTOMOTIVE, INC.	2013 010-560-454	VEHICLE REPAIR	771189	02/25/2013	501639	3.00	26
	2013 010-560-454	VEHICLE REPAIR	771189	02/25/2013	501639	10.00-	26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-560-454	VEHICLE REPAIR	771189	02/25/2013	501639	245.98	26
	2013 010-560-454	VEHICLE REPAIR	773056	02/25/2013	501617	109.81	26
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	773056	02/25/2013	501601	105.99	26
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	02/25/2013	501602	161.91	26
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	02/25/2013	501603	377.79	26
						-----	CHK#
						<b>994.48</b>	<b>239832</b>
POLK COUNTY FIRE EQUIPMENT	2013 010-511-451	MAINTENANCE INSPECTIONS	A1441	02/25/2013	501606	55.50	26
						-----	CHK#
						<b>55.50</b>	<b>239833</b>
POLK COUNTY TRACTOR SUPPLY	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	02/25/2013	501675	11.07	26
						-----	CHK#
						<b>11.07</b>	<b>239834</b>
POSTNET	2013 023-623-456	PARTS & REPAIRS	0013	02/25/2013	501679	4.42	26
	2013 010-475-406	APPELLATE EXPENSES	0013	02/25/2013	501622	34.08	26
	2013 010-475-406	APPELLATE EXPENSES	0013	02/25/2013	501621	21.01	26
						-----	CHK#
						<b>59.51</b>	<b>239835</b>
QUILL CORPORATION	2013 010-403-315	OFFICE SUPPLIES	C6906321	02/25/2013	501646	314.98	26
	2013 010-475-315	OFFICE SUPPLIES	C5702757	02/25/2013	501623	63.04	26
						-----	CHK#
						<b>378.02</b>	<b>239836</b>
RED BARN BUILDERS SUPPLY I	2013 024-624-337	SHOP MATERIAL/SUPPLIES	0028800	02/25/2013	501673	49.56	26
						-----	CHK#
						<b>49.56</b>	<b>239837</b>
RELIABLE PARTS CO.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	02/25/2013	501609	27.61	26
						-----	CHK#
						<b>27.61</b>	<b>239838</b>
RITE-WEIGH SCALE CO. , INC	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	02/25/2013	501659	351.90	26
						-----	CHK#
						<b>351.90</b>	<b>239839</b>
ROMCO EQUIPMENT CO.	2013 023-623-456	PARTS & REPAIRS	73962	02/25/2013	501657	220.47	26
						-----	CHK#
						<b>220.47</b>	<b>239840</b>
SAYCO HARDWARE LLC	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	02/25/2013	501664	10.25	26
						-----	CHK#
						<b>10.25</b>	<b>239841</b>
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	02/25/2013	501635	1,306.00	26
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	317727	02/25/2013	501635	41.94	26
						-----	CHK#
						<b>1,347.94</b>	<b>239842</b>
TECH DEPOT	2013 010-403-315	OFFICE SUPPLIES	50641083	02/25/2013	501597	21.87	26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 023-623-315	OFFICE SUPPLIES	50641083	02/25/2013	501598	125.99	26
						-----	CHK#
						147.86	239843
TEXAS JUSTICE COURT JUDGES	2013 010-458-427	TRAVEL TRAINING	POLK COUNTY, PCT 4	02/25/2013	501618	25.00	26
						-----	CHK#
						25.00	239844
TEXAS STATE DIRECTORY PRES	2013 021-621-490	MISCELLANEOUS	11838	02/25/2013	501686	92.30	26
						-----	CHK#
						92.30	239845
THOMAS SUPPLY, INC.	2013 024-624-338	CULVERTS	POLK CO R&B 4	02/25/2013	501668	283.03	26
	2013 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 3	02/25/2013	501663	546.26	26
	2013 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 3	02/25/2013	501658	91.95	26
	2013 023-623-339	ROAD MATERIAL	POLK CO R&B 3	02/25/2013	501653	28.92	26
						-----	CHK#
						950.16	239846
W.W. GRAINGER, INC.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/25/2013	501605	841.65	26
						-----	CHK#
						841.65	239847
WAYNE'S TIRE SHOP	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	02/25/2013	501704	242.49	26
						-----	CHK#
						242.49	239848
WESTERN AUTO ASSO. STORE	2013 023-623-354	TIRES/TUBES	POLK CO R&B 3	02/25/2013	501654	460.00	26
						-----	CHK#
						460.00	239849
WILLIAM GEORGE COMPANY INC	2013 010-512-333	GROCERIES	93700	02/25/2013	501634	2,465.63	26
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	93700	02/25/2013	501634	99.68	26
	2013 051-645-333	RAW FOOD	69170	02/25/2013	501649	36.48	26
	2013 051-645-333	RAW FOOD	69170	02/25/2013	501648	1,329.92	26
	2013 051-645-333	RAW FOOD	69170	02/25/2013	501647	923.43	26
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	02/25/2013	501647	255.90	26
						-----	CHK#
						5,111.04	239850

TOTAL CHECKS WRITTEN	46,578.83
TOTAL VOID CHECKS	0.00
-----	
TOTAL CHECK AMOUNT	46,578.83

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,334.00
TOTAL OF ALL FUNDS	1,334.00

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 239851 - 239852

DATE 02/25/2013

CHECK REGISTER  
ALL CHECKS

FROM: 239851  
BANK ACCOUNT: ALL

TO: 239852

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILBERT / HOLLY CSR RPR	2013 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	02/25/2013		560.00	02
						-----	
						560.00	239851
WELLS/ LAURA	2013 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	02/25/2013		474.00	02
						100.00	02
						200.00	02
						-----	
						774.00	239852

TOTAL CHECKS WRITTEN 1,334.00  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 1,334.00



SCHEDULE OF BILLS BY FUND

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

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

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

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

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

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

*SDale*  
*John P. Thompson*

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

CHECK #S 21 . \_\_\_\_\_

DATE 02/26/2013

CHECK REGISTER  
A/P CHECKS

FROM: 000021  
BANK ACCOUNT: ALL

TO: 000021

BATCH#: 02

CHK100 PAGE 1


VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2013 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, LINDA J.	02/26/2013		142.43	02
	2013 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, EDGAR M.	02/26/2013		170.96	02
	2013 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, BARBARA	02/26/2013		142.43	02
	2013 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, NOLA	02/26/2013		201.92	02
						-----	CHK#
						657.74	21
TOTAL CHECKS WRITTEN						657.74	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						657.74	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	192.00
	-----
TOTAL OF ALL FUNDS	192.00

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

RAY STELLY



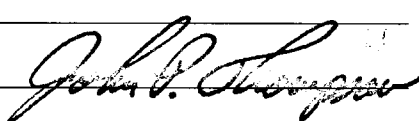
MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON



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

CHECK #S 111193 - 111224

## 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	BANTA CHRISTINE ANN	02/26/2013		6.00	--
						-----	CHK#
						6.00	111193
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCVAUGH GREGORY DANIEL	02/26/2013		6.00	--
						-----	CHK#
						6.00	111194
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIN SHIRLEY ANN	02/26/2013		6.00	--
						-----	CHK#
						6.00	111195
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH JOHN CHARLIE JR	02/26/2013		6.00	--
						-----	CHK#
						6.00	111196
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR SUSAN LYNN	02/26/2013		6.00	--
						-----	CHK#
						6.00	111197
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAIRD ROBERT WILLIAM	02/26/2013		6.00	--
						-----	CHK#
						6.00	111198
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NEAL MELISSA DAWN	02/26/2013		6.00	--
						-----	CHK#
						6.00	111199
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WALDING CHESTER KEITH	02/26/2013		6.00	--
						-----	CHK#
						6.00	111200
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HILTON KATHIE DEE	02/26/2013		6.00	--
						-----	CHK#
						6.00	111201
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MONTHY RHONDA BOBBITT	02/26/2013		6.00	--
						-----	CHK#
						6.00	111202
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES ZACHARY DANIEL	02/26/2013		6.00	--
						-----	CHK#
						6.00	111203
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DAUSSIN DWAYNE DAVID	02/26/2013		6.00	--
						-----	CHK#
						6.00	111204
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DURAN EFRAIN	02/26/2013		6.00	--
						-----	CHK#
						6.00	111205
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	AUTRAND DOUGLAS WAYNE	02/26/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 111206
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVID DENISE	02/26/2013		6.00	----- CHK# 111207
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	ECKELMAN DUANE KEITH	02/26/2013		6.00	----- CHK# 111208
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MOYE KIMBERLY JANEEN	02/26/2013		6.00	----- CHK# 111209
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WISNESKI DIANA CONRAD	02/26/2013		6.00	----- CHK# 111210
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS MARISA ANN	02/26/2013		6.00	----- CHK# 111211
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	FLOURNOY BENNY EARL	02/26/2013		6.00	----- CHK# 111212
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SHAVER ANGELA G	02/26/2013		6.00	----- CHK# 111213
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	REYNA CAROL STREMMEL	02/26/2013		6.00	----- CHK# 111214
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BURLESON JANICE MORRIS	02/26/2013		6.00	----- CHK# 111215
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRELL JOE EDWARD	02/26/2013		6.00	----- CHK# 111216
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	POPE PATRICIA BOWEN	02/26/2013		6.00	----- CHK# 111217
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	HORN PHILIP CHARLES	02/26/2013		6.00	----- CHK# 111218
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	CAPPS GARY DEAN	02/26/2013		6.00	----- CHK# 111219

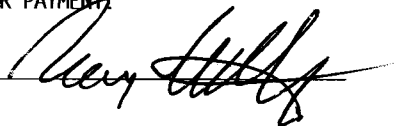
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BROUSSARD LEO P	02/26/2013		6.00	--
						-----	CHK#
						6.00	111220
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	ROGERS LAWRENCE EDWIN	02/26/2013		6.00	--
						-----	CHK#
						6.00	111221
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	ROEBUCK VIRGINIA LEE	02/26/2013		6.00	--
						-----	CHK#
						6.00	111222
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMPSON MIRANDA RUBYNA	02/26/2013		6.00	--
						-----	CHK#
						6.00	111223
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MANN RICKEY DEAN	02/26/2013		6.00	--
						-----	CHK#
						6.00	111224
						TOTAL CHECKS WRITTEN	192.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	192.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,154.00
	-----
TOTAL OF ALL FUNDS	1,154.00

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

RAY STELLY



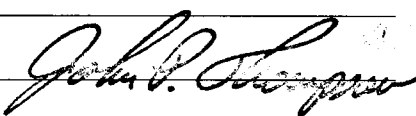
MARGIE AINSWORTH


\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON



CHECK # ~~111321~~ (CRIME VICTIMS)  
VOIDED BECAUSE IT IS ALWAYS  
SUBMITTED VIA ACH. 

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

CHECK #S 111225 . 111334

## 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	MATTHEWS JUDINELL BENNIN	02/26/2013		6.00	--
						-----	CHK#
						6.00	111225
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MALNAR ROBERT GLENN	02/26/2013		6.00	--
						-----	CHK#
						6.00	111226
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS ELISE MICHELLE	02/26/2013		40.00	--
						-----	CHK#
						40.00	111227
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	RUSHING AMBER GAYE	02/26/2013		6.00	--
						-----	CHK#
						6.00	111228
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	HEYER DIETRICH L	02/26/2013		6.00	--
						-----	CHK#
						6.00	111229
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	FROST JAMES DAHLE III	02/26/2013		6.00	--
						-----	CHK#
						6.00	111230
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	LONG MELISSA DIANE	02/26/2013		40.00	--
						-----	CHK#
						40.00	111231
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MCKINNEY WILLIAM TROY	02/26/2013		40.00	--
						-----	CHK#
						40.00	111232
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH CRYSTAL CHENEY	02/26/2013		6.00	--
						-----	CHK#
						6.00	111233
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BULLOCK LAVINA	02/26/2013		6.00	--
						-----	CHK#
						6.00	111234
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	EVANS MARY ALLISON	02/26/2013		6.00	--
						-----	CHK#
						6.00	111235
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	GOMEZ JODY	02/26/2013		6.00	--
						-----	CHK#
						6.00	111236
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVID JOSH WILLSON	02/26/2013		6.00	--
						-----	CHK#
						6.00	111237
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	TOLLAKSON BRENT K	02/26/2013		6.00	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 111238
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	HOUSTON JOHN YOUNG	02/26/2013		6.00	----- CHK# 111239
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BABB SHARON B	02/26/2013		6.00	----- CHK# 111240
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	EGGLESTON ALLAN EARL	02/26/2013		40.00	----- CHK# 111241
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SIMARD ROBERT F JR	02/26/2013		6.00	----- CHK# 111242
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	GODINEZ CYTHINA LUNSFORD	02/26/2013		6.00	----- CHK# 111243
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SYLESTINE SANTANA FLOWER	02/26/2013		6.00	----- CHK# 111244
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	GORDON GRACE CHARLENE	02/26/2013		6.00	----- CHK# 111245
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	DUNHAM GERALDINE ELEBY	02/26/2013		40.00	----- CHK# 111246
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	TULLOS GERALD LEE	02/26/2013		6.00	----- CHK# 111247
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BELL APRIL BORGFELD	02/26/2013		6.00	----- CHK# 111248
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	ROLAND KENNETH DUANE	02/26/2013		6.00	----- CHK# 111249
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	VANDERMARK DONNA L	02/26/2013		40.00	----- CHK# 111250
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVID CATHERINE	02/26/2013		40.00	----- CHK# 111251

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	TUCKER TIMOTHY LEE	02/26/2013		6.00	--
						-----	CHK#
						6.00	111252
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MITCHELL KAWANNA ROCHELL	02/26/2013		6.00	--
						-----	CHK#
						6.00	111253
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	KUBICK JAMES DAVID	02/26/2013		6.00	--
						-----	CHK#
						6.00	111254
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	STEPHENS CHARLIE EDWARD	02/26/2013		6.00	--
						-----	CHK#
						6.00	111255
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SYLESTINE JULIAN CHASE	02/26/2013		6.00	--
						-----	CHK#
						6.00	111256
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MCKINZIE CHARLOTTE A	02/26/2013		6.00	--
						-----	CHK#
						6.00	111257
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SETTLER KYRITA GRAY	02/26/2013		6.00	--
						-----	CHK#
						6.00	111258
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	NEAL SHEILA	02/26/2013		6.00	--
						-----	CHK#
						6.00	111259
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	COUSATTE - THOMAS CASSAN	02/26/2013		6.00	--
						-----	CHK#
						6.00	111260
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	VAILES SUNNIE KAYLENE	02/26/2013		6.00	--
						-----	CHK#
						6.00	111261
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SHIREY STEPHEN RANDOLPH	02/26/2013		6.00	--
						-----	CHK#
						6.00	111262
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BROGDEN ANITA LOUISE	02/26/2013		6.00	--
						-----	CHK#
						6.00	111263
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	ALEXANDER BRETT ANDREW	02/26/2013		6.00	--
						-----	CHK#
						6.00	111264
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BODDIE SAMUEL OLIVER	02/26/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	111265
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	PONCHO MARCELL NORBERT	02/26/2013		6.00	--
						-----	CHK#
						6.00	111266
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	HANDLEY JOHN TRAVIS	02/26/2013		6.00	--
						-----	CHK#
						6.00	111267
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	CONTRERAS ADRIAN	02/26/2013		6.00	--
						-----	CHK#
						6.00	111268
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	HANSEN LISA LOUISE	02/26/2013		6.00	--
						-----	CHK#
						6.00	111269
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	PARRISH RANDALL LAMAR	02/26/2013		6.00	--
						-----	CHK#
						6.00	111270
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WEBB MARY SUE	02/26/2013		6.00	--
						-----	CHK#
						6.00	111271
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WHITEKER LESLIE AMANDA	02/26/2013		6.00	--
						-----	CHK#
						6.00	111272
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON EDDIE R	02/26/2013		6.00	--
						-----	CHK#
						6.00	111273
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	STRYBOS LADONNA SPILLER	02/26/2013		40.00	--
						-----	CHK#
						40.00	111274
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SISK JOHN DANIEL III	02/26/2013		6.00	--
						-----	CHK#
						6.00	111275
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHN JACOB JOSEPH	02/26/2013		6.00	--
						-----	CHK#
						6.00	111276
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	ADAMS LISA DAWN	02/26/2013		40.00	--
						-----	CHK#
						40.00	111277
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WORTHAM IDA MAE	02/26/2013		6.00	--
						-----	CHK#
						6.00	111278

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	WILKERSON JUDY CAROLYN	02/26/2013		6.00	--
						-----	CHK#
						6.00	111279
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH DAVID FRANCES	02/26/2013		6.00	--
						-----	CHK#
						6.00	111280
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STOLLINGS GILBERT WAYNE	02/26/2013		6.00	--
						-----	CHK#
						6.00	111281
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON SHARLA SUMMERS	02/26/2013		6.00	--
						-----	CHK#
						6.00	111282
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR TONY	02/26/2013		6.00	--
						-----	CHK#
						6.00	111283
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS JOHN WILLIAM	02/26/2013		6.00	--
						-----	CHK#
						6.00	111284
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CROOKER GERALD J	02/26/2013		6.00	--
						-----	CHK#
						6.00	111285
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DARDEN ASHLEY MONIQUE	02/26/2013		6.00	--
						-----	CHK#
						6.00	111286
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MAYNARD SANDRA LOUISE	02/26/2013		6.00	--
						-----	CHK#
						6.00	111287
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVARES JULIA RENEE	02/26/2013		6.00	--
						-----	CHK#
						6.00	111288
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH ALMA BACA	02/26/2013		6.00	--
						-----	CHK#
						6.00	111289
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD TOMMY WAYNE	02/26/2013		6.00	--
						-----	CHK#
						6.00	111290
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BECKER JOHN XAVIER	02/26/2013		6.00	--
						-----	CHK#
						6.00	111291
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BENN JAMIE CHERI	02/26/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 111292
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	PEAVEY SHARON S	02/26/2013		6.00	----- CHK# 111293
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	JACKSON LAWSON	02/26/2013		6.00	----- CHK# 111294
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	DILLON RICKY ROSS	02/26/2013		6.00	----- CHK# 111295
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	LOVE RHONDA LYN	02/26/2013		6.00	----- CHK# 111296
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MAYO KATIE ROSE	02/26/2013		6.00	----- CHK# 111297
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SIMARD CHRISTOPHER ADAM	02/26/2013		6.00	----- CHK# 111298
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WALDING LESTER RAY	02/26/2013		6.00	----- CHK# 111299
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MAUNDER STEPHANIE JANE	02/26/2013		6.00	----- CHK# 111300
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MCFEETERS DALE LEROY	02/26/2013		6.00	----- CHK# 111301
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MCBEATH JACQUE BOONE	02/26/2013		6.00	----- CHK# 111302
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	RODRIGUEZ ELENA	02/26/2013		6.00	----- CHK# 111303
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SCHMIDT JOHN C	02/26/2013		6.00	----- CHK# 111304
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	LANDRUS JAMIE RUTH	02/26/2013		6.00	----- CHK# 111305

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	LLOYD SHARON GLAZEBROOK	02/26/2013		6.00	-- ----- CHK# 6.00 111306
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	CROW CYNTHIA LOUISE	02/26/2013		6.00	-- ----- CHK# 6.00 111307
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MONTHY PHILLIP ELVIN	02/26/2013		6.00	-- ----- CHK# 6.00 111308
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BICKFORD SERENA ANN	02/26/2013		6.00	-- ----- CHK# 6.00 111309
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVENPORT LISA JANE	02/26/2013		6.00	-- ----- CHK# 6.00 111310
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SPAIN PEGGY GAIL	02/26/2013		6.00	-- ----- CHK# 6.00 111311
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	HEART EDGAR C	02/26/2013		6.00	-- ----- CHK# 6.00 111312
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WRIGHT TED JEROME	02/26/2013		6.00	-- ----- CHK# 6.00 111313
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	CANNON CLARA OHANLON	02/26/2013		6.00	-- ----- CHK# 6.00 111314
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MACK BRENDA BOONE	02/26/2013		6.00	-- ----- CHK# 6.00 111315
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	DUFF DAVID LAMAR	02/26/2013		6.00	-- ----- CHK# 6.00 111316
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	COLVIN AMANDA CHERIE	02/26/2013		6.00	-- ----- CHK# 6.00 111317
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WICKERD WAYNE EUGENE	02/26/2013		6.00	-- ----- CHK# 6.00 111318
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	CARR RICKY LYNN	02/26/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 111319
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SEIFERT DANIEL REUBEN	02/26/2013		6.00	----- CHK# 111320
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BECK DIANE CAROL	02/26/2013		6.00	----- CHK# 111321
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WIGENT BRANDON CASS	02/26/2013		6.00	----- CHK# 111322
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	REYNOLDS SANDRA GAIL	02/26/2013		6.00	----- CHK# 111323
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BRYANT BRANDI LEIGH	02/26/2013		6.00	----- CHK# 111324
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	RAMIREZ FELICIA GONZALES	02/26/2013		6.00	----- CHK# 111325
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	ESPINO JOSE VICTOR	02/26/2013		6.00	----- CHK# 111326
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	NIXON JAMIE BACKES	02/26/2013		6.00	----- CHK# 111327
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	02/26/2013		18.00	----- CHK# 111328
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS	02/26/2013		40.00	----- CHK# 111329
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	02/26/2013		6.00	----- CHK# 111330
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES	02/26/2013		6.00	----- CHK# 111331
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	02/26/2013		108.00	----- CHK# 111332

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	CHILDREZ HAVEN	02/26/2013		18.00	--
						-----	CHK#
						18.00	111333
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT.GRAND.COMMISS	HABITAT FOR HUMANITY	02/26/2013		34.00	--
						-----	CHK#
						34.00	111334
						TOTAL CHECKS WRITTEN	1,154.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	1,154.00



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	102.00
	-----
TOTAL OF ALL FUNDS	102.00

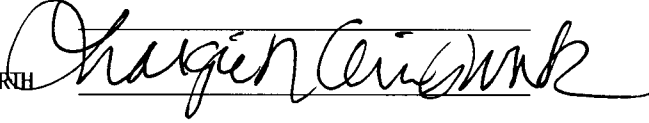
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

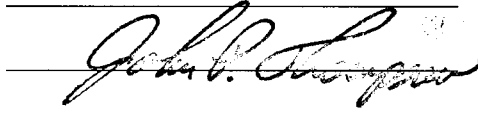
RAY STELLY


MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





CHECK # 111344 (CRIME VICTIMS)  
VOIDED BECAUSE IT IS ALWAYS  
SUBMITTED VIA ACH. 

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

CHECK #S 111335 . 111347

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	TOLBERT JIMMY WAYNE	02/26/2013		6.00	-- ----- CHK# 6.00 111335
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FINEGAN MICHAEL CRAIG	02/26/2013		6.00	-- ----- CHK# 6.00 111336
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BEARD JOHN RAYMOND	02/26/2013		6.00	-- ----- CHK# 6.00 111337
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WYCKOFF JAMES CHARLES	02/26/2013		6.00	-- ----- CHK# 6.00 111338
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER GUY SCOTT	02/26/2013		6.00	-- ----- CHK# 6.00 111339
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BENTLEY SHARON LYNN	02/26/2013		6.00	-- ----- CHK# 6.00 111340
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MORGAN ACIE M	02/26/2013		6.00	-- ----- CHK# 6.00 111341
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKEEVER TINA	02/26/2013		6.00	-- ----- CHK# 6.00 111342
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	02/26/2013		12.00	-- ----- CHK# 12.00 111343
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	02/26/2013		12.00	-- ----- CHK# 12.00 111344
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	02/26/2013		12.00	-- ----- CHK# 12.00 111345
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	02/26/2013		6.00	-- ----- CHK# 6.00 111346
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	02/26/2013		12.00	-- ----- CHK# 12.00 111347

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

TOTAL CHECKS WRITTEN						102.00	
----------------------	--	--	--	--	--	--------	--

TOTAL VOID CHECKS						0.00	
-------------------	--	--	--	--	--	------	--

TOTAL CHECK AMOUNT						102.00	
--------------------	--	--	--	--	--	--------	--

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,604.00
TOTAL OF ALL FUNDS	2,604.00

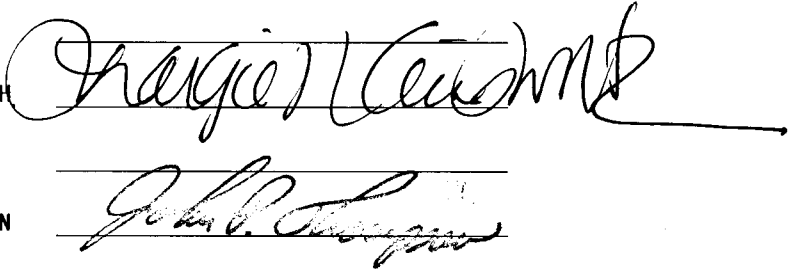
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK # 111455 (CRIME VICTIMS)  
VOIDED BECAUSE IT IS ALWAYS  
SUBMITTED VIA ACH. *RB*

ACH # \_\_\_\_\_  
CHECK #S 111348 - 111461

## 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	CLARK GAYLA RENAE	02/26/2013		40.00	--
						-----	CHK#
						40.00	111348
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COKER GARY LYNN	02/26/2013		40.00	--
						-----	CHK#
						40.00	111349
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RIOS CARLOS BENJAMIN	02/26/2013		40.00	--
						-----	CHK#
						40.00	111350
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWZE ROY L	02/26/2013		6.00	--
						-----	CHK#
						6.00	111351
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TOUCHSTONE ROSALYN	02/26/2013		40.00	--
						-----	CHK#
						40.00	111352
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS JOHN ARTHUR	02/26/2013		6.00	--
						-----	CHK#
						6.00	111353
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNGBLOOD RICHARD EARL	02/26/2013		6.00	--
						-----	CHK#
						6.00	111354
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WATKINS MICHAEL RAY	02/26/2013		6.00	--
						-----	CHK#
						6.00	111355
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	REESE MARTHA SIMS	02/26/2013		6.00	--
						-----	CHK#
						6.00	111356
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HUBERT KENNETH WAYNE	02/26/2013		6.00	--
						-----	CHK#
						6.00	111357
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PARROTT SHARON PERRY	02/26/2013		40.00	--
						-----	CHK#
						40.00	111358
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD SUSAN DEE	02/26/2013		6.00	--
						-----	CHK#
						6.00	111359
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TURMAN WILEY FRANK	02/26/2013		6.00	--
						-----	CHK#
						6.00	111360
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON MARION EUGENE	02/26/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 111361
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	GROVES JODIE LYNN	02/26/2013		40.00	----- CHK# 111362
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON MARVIN WAYNE	02/26/2013		6.00	----- CHK# 111363
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SANDOVAL SHANNON CORINE	02/26/2013		40.00	----- CHK# 111364
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WEEKS ILVA TINA	02/26/2013		6.00	----- CHK# 111365
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	GOODMAN CLAUDIA ANN	02/26/2013		6.00	----- CHK# 111366
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MANGINSAY JO ELLEN	02/26/2013		6.00	----- CHK# 111367
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	REED RUBY	02/26/2013		40.00	----- CHK# 111368
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WAKEFIELD ANDREW MICHAEL	02/26/2013		6.00	----- CHK# 111369
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON MARSHA L	02/26/2013		6.00	----- CHK# 111370
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	CRUZ JODY POAGE	02/26/2013		40.00	----- CHK# 111371
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MOSS BRANDI PARKS	02/26/2013		40.00	----- CHK# 111372
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS JOHN DEE	02/26/2013		6.00	----- CHK# 111373
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BLUE LYNNA MARIE	02/26/2013		6.00	----- CHK# 111374

## 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	WYATT MELVIN	02/26/2013		40.00	-- ----- CHK# 40.00 111375
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BYRD KEITH ANTHONY	02/26/2013		74.00	-- ----- CHK# 74.00 111376
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	ROBERTS JAMIE MICHELE	02/26/2013		6.00	-- ----- CHK# 6.00 111377
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	ARMSTRONG CHLOE LEANN	02/26/2013		6.00	-- ----- CHK# 6.00 111378
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WATSON KENNETH ALAN	02/26/2013		6.00	-- ----- CHK# 6.00 111379
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BURNS SCOTTY LANE	02/26/2013		6.00	-- ----- CHK# 6.00 111380
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SHEPARD JANICE MARIE	02/26/2013		6.00	-- ----- CHK# 6.00 111381
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BLOUNT MAUDINE BOLES	02/26/2013		40.00	-- ----- CHK# 40.00 111382
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	PARRISH KAREN J	02/26/2013		74.00	-- ----- CHK# 74.00 111383
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MACDONALD GALEN LEWIS	02/26/2013		6.00	-- ----- CHK# 6.00 111384
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	NICOLAS CINDY LEA	02/26/2013		6.00	-- ----- CHK# 6.00 111385
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MORENO MARTA ESTER	02/26/2013		6.00	-- ----- CHK# 6.00 111386
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MOORE GREGORY K	02/26/2013		6.00	-- ----- CHK# 6.00 111387
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	HATHAWAY DUSTY LEE	02/26/2013		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						40.00	----- CHK# 111388
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRISWELL HATTIE MARIE	02/26/2013		6.00	----- CHK# 111389
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRANTHAM CANDY LEE	02/26/2013		40.00	----- CHK# 111390
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD KENNETH RAY	02/26/2013		6.00	----- CHK# 111391
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WADE ALFRED JAMES	02/26/2013		6.00	----- CHK# 111392
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER COLEMAN GENE III	02/26/2013		6.00	----- CHK# 111393
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDSON DENNIS JOSEPH	02/26/2013		40.00	----- CHK# 111394
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HALL SAVANNAH MARIE	02/26/2013		6.00	----- CHK# 111395
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BRUNSON MARY E	02/26/2013		74.00	----- CHK# 111396
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CUPPLES CAROL MCCOLLOUGH	02/26/2013		6.00	----- CHK# 111397
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SLAY JAMES LESLEY	02/26/2013		6.00	----- CHK# 111398
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STANLEY TYLETHA	02/26/2013		74.00	----- CHK# 111399
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DELANEY JAMES DALE	02/26/2013		6.00	----- CHK# 111400
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO DELANA MEGAN	02/26/2013		6.00	----- CHK# 111401



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	MYERS LOIS PRYOR	02/26/2013		6.00	-- ----- CHK# 6.00 111402
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	TERRY SHERRY BAULD	02/26/2013		6.00	-- ----- CHK# 6.00 111403
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	VESTAL SUSAN LEE	02/26/2013		74.00	-- ----- CHK# 74.00 111404
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	LOGAN THOMAS DALE	02/26/2013		6.00	-- ----- CHK# 6.00 111405
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WHITEHEAD TONYA JUANITA	02/26/2013		6.00	-- ----- CHK# 6.00 111406
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	ANGLE SHIRLEY ROMESBURG	02/26/2013		6.00	-- ----- CHK# 6.00 111407
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	ROBERTS JODELE ELIZABETH	02/26/2013		74.00	-- ----- CHK# 74.00 111408
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BAYS DEBBIE JEAN	02/26/2013		40.00	-- ----- CHK# 40.00 111409
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SVOBODA DEBRA RENE	02/26/2013		6.00	-- ----- CHK# 6.00 111410
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	HENDRICKS ARRON CODY	02/26/2013		6.00	-- ----- CHK# 6.00 111411
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BUESCHER MARIA CABALLERO	02/26/2013		6.00	-- ----- CHK# 6.00 111412
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BRISENO FERNANDO	02/26/2013		6.00	-- ----- CHK# 6.00 111413
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BUBLIS PAUL MICHAEL	02/26/2013		6.00	-- ----- CHK# 6.00 111414
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SHANKLES KIMBERLY ANN	02/26/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	111415
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MCKENZIE DONNA KATHLEEN	02/26/2013		6.00	--
						-----	CHK#
						6.00	111416
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BLACKBURN MARY ANN	02/26/2013		6.00	--
						-----	CHK#
						6.00	111417
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	ROBERTSON SHARON ANN	02/26/2013		6.00	--
						-----	CHK#
						6.00	111418
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	MARTINDALE NEWELL C	02/26/2013		6.00	--
						-----	CHK#
						6.00	111419
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WRIGHT DOROTHY JEAN	02/26/2013		6.00	--
						-----	CHK#
						6.00	111420
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BOOKMAN RITA D	02/26/2013		6.00	--
						-----	CHK#
						6.00	111421
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WILSON CHARLIE EUGENE	02/26/2013		6.00	--
						-----	CHK#
						6.00	111422
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVIS-HARRIS FREDA LOUIS	02/26/2013		6.00	--
						-----	CHK#
						6.00	111423
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	RIPPY-SAXE ROBIN ROPER	02/26/2013		6.00	--
						-----	CHK#
						6.00	111424
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	WOOTTON TOMMY DALE	02/26/2013		40.00	--
						-----	CHK#
						40.00	111425
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	HARBUCK KEVIN LEE	02/26/2013		6.00	--
						-----	CHK#
						6.00	111426
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	BAKER VITA BASS	02/26/2013		6.00	--
						-----	CHK#
						6.00	111427
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	FINCH LISA DENISE	02/26/2013		40.00	--
						-----	CHK#
						40.00	111428

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	WALLACE SONJA	02/26/2013		40.00	-- ----- CHK# 40.00 111429
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER VIRGINIA LEE	02/26/2013		6.00	-- ----- CHK# 6.00 111430
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAIR AVIS GRACE	02/26/2013		6.00	-- ----- CHK# 6.00 111431
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNTER JEFFERY MAURICE I	02/26/2013		6.00	-- ----- CHK# 6.00 111432
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE JOHN W	02/26/2013		6.00	-- ----- CHK# 6.00 111433
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LOCKE CHARLIE JAY	02/26/2013		6.00	-- ----- CHK# 6.00 111434
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGLEY JACKSON OWEN	02/26/2013		6.00	-- ----- CHK# 6.00 111435
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KESSINGER JUSTIN DEAN	02/26/2013		6.00	-- ----- CHK# 6.00 111436
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CALLAHAN NICOLE ANNA	02/26/2013		40.00	-- ----- CHK# 40.00 111437
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BATES LILLIE MICHELLE	02/26/2013		6.00	-- ----- CHK# 6.00 111438
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	POAGE ROBERT NEAL	02/26/2013		40.00	-- ----- CHK# 40.00 111439
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS LARRY REVIS	02/26/2013		6.00	-- ----- CHK# 6.00 111440
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BLANKS ROBERT EUGENE	02/26/2013		6.00	-- ----- CHK# 6.00 111441
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRIX MICHELE RENEE	02/26/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 111442
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SWANSON WILMA BROCK	02/26/2013		74.00	----- CHK# 111443
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RAU JACOB AARON	02/26/2013		74.00	----- CHK# 111444
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FLYNN NORMAN WAYNE	02/26/2013		74.00	----- CHK# 111445
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAIN JOSEPH CECIL	02/26/2013		40.00	----- CHK# 111446
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WHEAT MICHAEL TRAVIS	02/26/2013		6.00	----- CHK# 111447
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RAGLAND CODY ALLEN	02/26/2013		40.00	----- CHK# 111448
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FERGUSON JAMES EDWARD	02/26/2013		40.00	----- CHK# 111449
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBSON LORNA KAY	02/26/2013		40.00	----- CHK# 111450
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	AMESON SANDRA KAYE	02/26/2013		6.00	----- CHK# 111451
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAUHOFF WILLIAM LANE	02/26/2013		6.00	----- CHK# 111452
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PENA AMY VIDAL	02/26/2013		6.00	----- CHK# 111453
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	02/26/2013		46.00	----- CHK# 111454
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	02/26/2013		10.00	----- CHK# 111455

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	BOYS & GIRLS CLUB	02/26/2013		48.00	--
						-----	CHK#
						48.00	111456
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES CARE CENTER	02/26/2013		6.00	--
						-----	CHK#
						6.00	111457
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	02/26/2013		278.00	--
						-----	CHK#
						278.00	111458
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDREZ HAVEN	02/26/2013		10.00	--
						-----	CHK#
						10.00	111459
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	CASA	02/26/2013		34.00	--
						-----	CHK#
						34.00	111460
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	HABITAT FOR HUMANITY	02/26/2013		74.00	--
						-----	CHK#
						74.00	111461
						TOTAL CHECKS WRITTEN	2,604.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	2,604.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	115,453.15
022	ROAD & BRIDGE #2	711.27
023	ROAD & BRIDGE #3	210.59
024	ROAD & BRIDGE #4	581.31
TOTAL OF ALL FUNDS		116,956.32

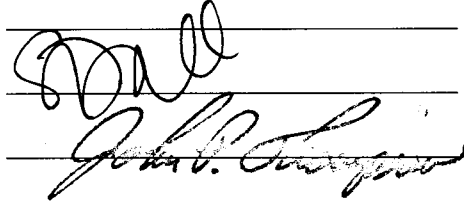
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 239863 . 239899

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BASKIN, ZUNI	2013 010-495-427	TRAVEL/TRAINING	MILEAGE REIMB	02/27/2013		34.45	01
						-----	CHK#
						34.45	239863
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	2637288-8	02/27/2013		162.62	01
	2013 010-409-441	GAS/HEAT	2637477-7	02/27/2013		26.79	01
	2013 010-409-441	GAS/HEAT	8813418-4	02/27/2013		274.24	01
	2013 010-409-441	GAS/HEAT	2649732-1	02/27/2013		536.06	01
	2013 010-409-441	GAS/HEAT	2637375-3	02/27/2013		229.28	01
	2013 010-409-441	GAS/HEAT	2663367-7	02/27/2013		449.28	01
	2013 010-409-441	GAS/HEAT	7143545-7	02/27/2013		26.79	01
	2013 010-409-441	GAS/HEAT	7143547-3	02/27/2013		26.79	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/27/2013	501721	57.41	01
						-----	CHK#
						1,789.26	239864
COCHRAN FUNERAL HOME *	2013 010-691-405	AUTOPSIES	LEGG, JAXON/JP3	02/27/2013		250.00	01
	2013 010-691-405	AUTOPSIES	CHENAULT, LYNN/JP3	02/27/2013		650.00	01
						-----	CHK#
						900.00	239865
COUNTY INFORMATION RESOURC	2013 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	02/27/2013		485.65	01
						-----	CHK#
						485.65	239866
DENNIS, DILLON	2013 010-310-135	REFUNDED TAXES	TAX REFUND/DENNIS	02/27/2013		222.70	01
						-----	CHK#
						222.70	239867
DUKE, BILLY	2013 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	02/27/2013		116.66	01
						-----	CHK#
						116.66	239868
DUNNAWAY, BYRON	2013 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	02/27/2013		116.66	01
						-----	CHK#
						116.66	239869
ECKHART, SONNY	2013 010-475-427	TRAVEL	TRAVEL REIMB	02/27/2013		150.00	01
						-----	CHK#
						150.00	239870
ENTERGY	2013 010-409-440	ELECTRICITY	386470	02/27/2013		244.42	01
	2013 023-623-440	ELECTRICITY	527214	02/27/2013		210.59	01
	2013 010-409-440	ELECTRICITY	559941	02/27/2013		129.60	01
	2013 010-409-440	ELECTRICITY	3261360	02/27/2013		180.72	01
						-----	CHK#
						765.33	239871
EVANS, SETH	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HANSON, MARIA	02/27/2013		225.00	01
						-----	CHK#
						225.00	239872
GABRIEL ROEDOR SMITH & COM	2013 010-401-401	AUDITING FEES	POLK COUNTY	02/27/2013		1,245.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,245.00	239873
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	02/27/2013		541.92	01
						-----	CHK#
						541.92	239874
GRANT, ROBERT W.	2013 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	02/27/2013		85.00	01
						-----	CHK#
						85.00	239875
INDOFF INCORPORATED	2013 010-560-315	OFFICE SUPPLIES	182888	02/27/2013	501529	100.37	01
						-----	CHK#
						100.37	239876
KIMMEY / GEORGIA B	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PELZER, ROBERT	02/27/2013		75.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	REEVES, CASEY	02/27/2013		250.00	01
						-----	CHK#
						325.00	239877
LUNA/DR RAYMOND	2013 010-696-405	EMPLOYEE PHYSICALS	17363, POLK CO HR	02/27/2013		165.00	01
						-----	CHK#
						165.00	239878
O'REILLY AUTOMOTIVE, INC.	2013 010-512-453	EQUIPMENT REPAIRS	771189	02/27/2013		39.09	01
	2013 010-560-454	VEHICLE REPAIR	771189	02/27/2013		41.99	01
						-----	CHK#
						81.08	239879
OVERSTREET, TOMMY	2013 024-624-427	TRAVEL/TRAINING	TRAVEL REIMB YG YOUNG	02/27/2013		581.31	01
						-----	CHK#
						581.31	239880
POLK CENTRAL APPRAISAL DIS	2013 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	02/27/2013		100,054.04	01
						-----	CHK#
						100,054.04	239881
POLK COUNTY INDUSTRIAL DEV	2013 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	02/27/2013		5,000.00	01
						-----	CHK#
						5,000.00	239882
POLK COUNTY PUBLISHING CO.	2013 010-560-490	MISCELLANEOUS	PAPER SUB. C002	02/27/2013		27.50	01
	2013 010-403-315	OFFICE SUPPLIES	PAPER SUB. B022	02/27/2013		27.50	01
						-----	CHK#
						55.00	239883
POLK COUNTY SPRINKLER SYST	2013 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	02/27/2013	501711	155.00	01
						-----	CHK#
						155.00	239884
PUCKETT / ALYSSA	2013 010-665-424	CEA-4H TRAVEL	TRAVEL REIMB	02/27/2013		160.38	01
						-----	CHK#
						160.38	239885



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RICHARDSON, JOHN KEITH & M	2013 010-310-135	REFUNDED TAXES	TAX REFUND RICHARDSON JO	02/27/2013		3.67	01
						-----	CHK#
						3.67	239886
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HERNANDEZ, LARRY	02/27/2013		150.00	01
						-----	CHK#
						150.00	239887
SCHANMIER, CHRISTIAN	2013 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	02/27/2013		116.66	01
						-----	CHK#
						116.66	239888
SCRIPT CARE, INC.	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	02/27/2013		134.74	01
						-----	CHK#
						134.74	239889
SLACK, JESSICA	2013 010-475-427	TRAVEL	TRAVEL REIMB	02/27/2013		195.79	01
						-----	CHK#
						195.79	239890
STELLY, RAY	2013 010-495-427	TRAVEL/TRAINING	TRAVEL REIMB	02/27/2013		47.44	01
						-----	CHK#
						47.44	239891
TEK-COM TECHNOLOGIES INC.	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC.	02/27/2013		527.00	01
						-----	CHK#
						527.00	239892
VERIZON WIRELESS	2013 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	02/27/2013		82.66	01
	2013 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	02/27/2013		84.88	01
						-----	CHK#
						167.54	239893
VINCENT, RONNIE	2013 022-622-427	TRAVEL/TRAINING	TRAVEL REIMB	02/27/2013		465.44	01
						-----	CHK#
						465.44	239894
WALLER/ PHILLIP	2013 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	02/27/2013		116.66	01
						-----	CHK#
						116.66	239895
WALMART COMMUNITY BRC	2013 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	02/27/2013	501483	24.82	01
	2013 022-622-315	OFFICE SUPPLIES	6032-2020-2015-048	02/27/2013	501328	89.26	01
	2013 022-622-315	OFFICE SUPPLIES	6032-2020-2015-048	02/27/2013	501328	131.75	01
						-----	CHK#
						245.83	239896
WALMART COMMUNITY BRC	2013 010-695-394	SAFETY/TRAINING SUPPLIES	6032202000378274	02/27/2013	501188	231.70	01
	2013 010-695-394	SAFETY/TRAINING SUPPLIES	6032202000378274	02/27/2013	501188	91.62	01
	2013 010-560-341	FILM/PHOTOS	6032-2020-0037-8274	02/27/2013	501437	131.64	01
	2013 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	02/27/2013	501523	70.25	01
	2013 010-512-333	GROCERIES	6032 2020 0037 8274	02/27/2013	501208	51.84	01
	2013 010-512-491	INMATE SUPPLIES	6032 2020 0037 8274	02/27/2013	501208	5.88	01

DATE: 02/27/2013

CHECK REGISTER  
A/P CHECKS

FROM: 239863  
BANK ACCOUNT: ALL

TO: 239899

CHK100 PAGE 4

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-512-333	GROCERIES	6032202000378274	02/27/2013	501299	137.49	01
	2013 010-512-491	INMATE SUPPLIES	6032202000378274	02/27/2013	501298	10.32	01
						-----	CHK#
						730.74	239897
WELLS, JOHN	2013 010-426-400	ATTORNEY FEES - COUNTY COU	RAYBURN, DONALD	02/27/2013		100.00	01
						-----	CHK#
						100.00	239898
WILLIAMS, DANA T.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	DONNELLY, DENNIS	02/27/2013		450.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	FH	02/27/2013		150.00	01
						-----	CHK#
						600.00	239899
			TOTAL CHECKS WRITTEN			116.956.32	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			116.956.32	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	68,778.70
TOTAL OF ALL FUNDS	68,778.70


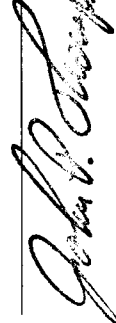
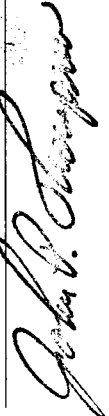
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

AGH# EFT#69

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 MARSHALL	02/28/2013	000069	2,285.70
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	02/28/2013	000069	66,493.00
<b>TOTAL ITEMS WRITTEN</b>						<b>2</b>
<b>TOTAL AMOUNT</b>						<b>68,778.70</b>
<b>TOTAL CHECKS VOIDED</b>						<b>0.00</b>

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						2
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						68,778.70

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	500.00
TOTAL OF ALL FUNDS	500.00



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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

AGH# EFT#70

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

DEBT SERVICE FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
WELLS FARGO BANK	2013 061-890-690	BOND FEES	POLK 208CO	02/28/2013	000070	500.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						500.00
TOTAL CHECKS VOIDED						0.00

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						1
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						500.00



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	444.51
	-----
TOTAL OF ALL FUNDS	444.51

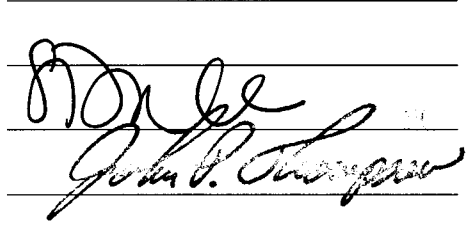
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

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

CHECK #S 239900 . 239901

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLIFTON, KATHY *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	REIMB POSTAGE	02/28/2013		6.80	01
	2013 010-695-394	SAFETY/TRAINING SUPPLIES	REIMB SAFETY LUNCH	02/28/2013		87.50	01
	2013 010-450-427	TRAVEL/TRAINING	TRAVEL REIMB	02/28/2013		273.37	01
						-----	CHK#
						367.67	239900
WILLIAMS, TERRI	2013 010-497-427	TRAVEL/TRAINING	TRAVEL REIMB	02/28/2013		76.84	01
						-----	CHK#
						76.84	239901
TOTAL CHECKS WRITTEN						444.51	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						444.51	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	259,376.51
021	ROAD & BRIDGE #1	11,384.66
022	ROAD & BRIDGE #2	13,346.23
023	ROAD & BRIDGE #3	12,901.17
024	ROAD & BRIDGE #4	13,759.74
027	SECURITY	3,127.64
051	AGING	3,237.20
101	ADULT SUPERVISION	34,687.12
185	CCAP - JUVENILE PROBATION	15,976.12
	TOTAL OF ALL FUNDS	367,796.39

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

RAY STELLY



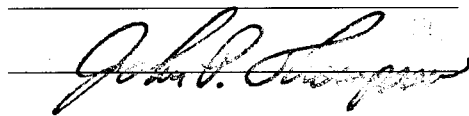
MARGIE AINSWORTH

---

STEPHANIE DALE

---

JOHN P. THOMPSON



ACH # 426-431

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	03/01/2013	ACH427	16,291.21
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	326.61
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	59.42
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	68.70
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	630.12
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	79.60
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	546.53
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	619.35
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	236.23
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	224.39
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	230.71
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	209.93
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	65.82
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	258.37
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	298.92
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	1,389.97
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	489.68
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	237.52
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	845.99
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	242.34
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	180.48
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	648.61
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	2,675.09
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	61.72
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	35.29
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	55.00
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	4,471.76
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	164.73
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	127.46
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	174.23
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	350.32
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	169.47
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	03/01/2013	ACH428	3,810.08
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	76.39
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	13.90
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	16.07
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	147.36
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	18.62
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	127.83
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	144.83
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	55.24
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	52.48
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	53.96
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	49.10
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	15.38
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	60.43
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	69.90
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	325.08
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	114.51
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	55.55
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	197.84
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	56.68
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	42.21

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	151.70
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	625.66
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	14.44
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	8.86
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	8.25
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	12.86
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	1,045.81
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	38.53
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	29.82
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	40.75
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	81.93
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	39.64
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	18.47
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	03/01/2013	ACH429	23,437.32
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	03/01/2013	ACH430	193,555.13
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/01/2013	ACH431	2,181.48
						-----
<b>TOTAL ITEMS WRITTEN</b>						<b>71</b>
						-----
<b>TOTAL AMOUNT</b>						<b>259,376.51</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	03/01/2013	ACH427	712.01	
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	712.01	
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	03/01/2013	ACH428	166.53	
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	166.53	
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	03/01/2013	ACH429	1,021.35	
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	03/01/2013	ACH430	8,606.23	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	11,384.66

## 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	03/01/2013	ACH427	827.16
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	827.16
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	03/01/2013	ACH428	193.44
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	193.44
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	03/01/2013	ACH429	1,088.86
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	03/01/2013	ACH430	10,088.86
TEXAS CHILD SUPPORT DIVISI	2013 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/01/2013	ACH431	127.31
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						13,346.23

## 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	03/01/2013	ACH427	834.59	
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	834.59	
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	03/01/2013	ACH428	195.19	
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	195.19	
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	03/01/2013	ACH429	1,060.77	
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	03/01/2013	ACH430	9,627.78	
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/01/2013	ACH431	153.06	
						-----	
						TOTAL ITEMS WRITTEN	7
						-----	
						TOTAL AMOUNT	12,901.17



## 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	03/01/2013	ACH427	855.52	
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	855.52	
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	03/01/2013	ACH428	200.10	
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	200.10	
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	03/01/2013	ACH429	1,266.82	
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	03/01/2013	ACH430	10,381.68	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	13,759.74

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	03/01/2013	ACH427	198.92
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	198.92
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	03/01/2013	ACH428	46.52
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	46.52
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	03/01/2013	ACH429	274.78
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	03/01/2013	ACH430	2,361.98
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						3,127.64

## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	03/01/2013	ACH427	203.47
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	203.47
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	03/01/2013	ACH428	47.58
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	47.58
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	03/01/2013	ACH429	239.16
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	03/01/2013	ACH430	2,495.94
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	3,237.20

## 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	03/01/2013	ACH426	1,114.26
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	03/01/2013	ACH427	2,152.71
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	2,152.71
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	03/01/2013	ACH428	503.41
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	503.41
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	03/01/2013	ACH429	3,558.23
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	03/01/2013	ACH430	24,702.39
						-----
					<b>TOTAL ITEMS WRITTEN</b>	<b>7</b>
						-----
					<b>TOTAL AMOUNT</b>	<b>34,687.12</b>

## 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	03/01/2013	ACH426	600.55
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	03/01/2013	ACH427	1,000.96
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	03/01/2013	ACH427	1,000.96
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	03/01/2013	ACH428	234.07
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	03/01/2013	ACH428	234.07
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	03/01/2013	ACH429	1,615.36
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	03/01/2013	ACH430	11,290.15
						-----
					<b>TOTAL ITEMS WRITTEN</b>	<b>7</b>
						-----
					<b>TOTAL AMOUNT</b>	<b>15,976.12</b>

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						123
GRAND TOTAL AMOUNT						367,796.39

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,231.16
	-----
TOTAL OF ALL FUNDS	3,231.16

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

RAY STELLY

*Ray Stelly*

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

*John P. Thompson*

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

CHECK #S 583 . \_\_\_\_\_

DATE 03/01/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000583  
BANK ACCOUNT: ALL

TO: 000583

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2013 035-400-356	CONTRACTUAL	FACILITATOR SERV	PPH GR 03/01/2013		3,231.16	35
						-----	CHK#
						3,231.16	583
			TOTAL CHECKS WRITTEN			3,231.16	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			3,231.16	



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	179.16
	-----
TOTAL OF ALL FUNDS	179.16

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

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

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

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

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

*SDale*  
*John P. Thompson*

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

CHECK #S 1472 . 1473

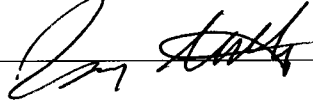
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE BK (USA), NA	2013 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	03/01/2013		25.00	16
	2013 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	03/01/2013		65.12	16
	2013 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	03/01/2013		6.27	16
	2013 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	03/01/2013		16.23	16
	2013 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	03/01/2013		43.27	16
						-----	CHK#
						155.89	1472
LOWE'S BUSINESS ACCOUNT	2013 028-661-334	OPERATING EXPENSE	821 3144 043937 5	03/01/2013		7.84	16
	2013 028-661-334	OPERATING EXPENSE	821 3144 043937 5	03/01/2013		23.66	16
	2013 028-661-334	OPERATING EXPENSE	821 3144 043937 5	03/01/2013		8.23	16
						-----	CHK#
						23.27	1473
TOTAL CHECKS WRITTEN						179.16	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						179.16	

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



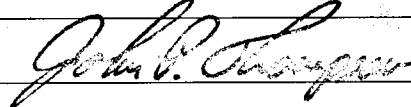
MARGIE AINSWORTH

---

STEPHANIE DALE

---

JOHN P. THOMPSON



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

CHECK #S 239902 - 239908

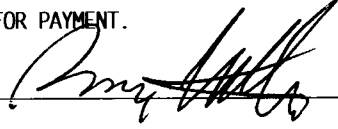
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2013 010-202-100	SALARIES PAYABLE	IRS DURR-1322	03/01/2013		250.00	99
						-----	CHK#
						250.00	239902
LIBERTY TEACHERS' CREDIT U	2013 023-202-100	SALARIES PAYABLE	LIBERTY CU	03/01/2013		25.00	99
						-----	CHK#
						25.00	239903
MEADOWS/CARLA JO	2013 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	03/01/2013		46.15	99
						-----	CHK#
						46.15	239904
NATIONWIDE RETIREMENT SOLU	2013 010-202-100	SALARIES PAYABLE	NACO	03/01/2013		1,560.00	99
	2013 021-202-100	SALARIES PAYABLE	NACO	03/01/2013		100.00	99
	2013 023-202-100	SALARIES PAYABLE	NACO	03/01/2013		500.00	99
	2013 024-202-100	SALARIES PAYABLE	NACO	03/01/2013		45.00	99
	2013 027-202-100	SALARIES PAYABLE	NACO	03/01/2013		100.00	99
						-----	CHK#
						2,305.00	239905
STANDING CHAPTER 13 TRUSTE	2013 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	03/01/2013		257.50	99
						-----	CHK#
						257.50	239906
TG	2013 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW/JUSTIN PA	03/01/2013		271.85	99
						-----	CHK#
						271.85	239907
TMPA	2013 010-202-100	SALARIES PAYABLE	TMPA	03/01/2013		51.68	99
						-----	CHK#
						51.68	239908
						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	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



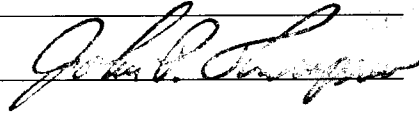
MARGIE AINSWORTH

---

STEPHANIE DALE

---

JOHN P. THOMPSON



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

CHECK #S 239909 - 239912

DATE 03/01/2013

CHECK REGISTER  
ALL CHECKS

FROM: 239909  
BANK ACCOUNT: ALL

TO: 239912

CHK100 PAGE 1

BATCH#: 01

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	03/01/2013		150.00	01
						-----	CHK#
						150.00	239909
LUNA/DR RAYMOND	2013 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	03/01/2013		5,200.00	01
	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/01/2013		4,500.00	01
						-----	CHK#
						9,700.00	239910
MEDICAL REVENUE SERVICE, I	2013 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICE	03/01/2013		1,136.25	01
	2013 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	03/01/2013		5,794.88	01
						-----	CHK#
						6,931.13	239911
PRITCHARD PROPERTIES	2013 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	03/01/2013		600.00	01
						-----	CHK#
						600.00	239912
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	100,890.87
021	ROAD & BRIDGE #1	4,396.66
022	ROAD & BRIDGE #2	6,021.63
023	ROAD & BRIDGE #3	5,670.39
024	ROAD & BRIDGE #4	5,317.19
027	SECURITY	956.16
051	AGING	1,546.15
101	ADULT SUPERVISION	12,024.23
185	CCAP - JUVENILE PROBATION	6,195.78
TOTAL OF ALL FUNDS		143,019.06

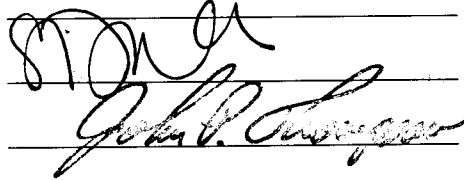
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



ACH # 432 \_\_\_\_\_

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





## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 010-511-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	1,296.59
TEXAS CO. & DIST. RETIREME	2013 010-512-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	5,232.27
TEXAS CO. & DIST. RETIREME	2013 010-551-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	116.48
TEXAS CO. & DIST. RETIREME	2013 010-552-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	71.48
TEXAS CO. & DIST. RETIREME	2013 010-553-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	67.70
TEXAS CO. & DIST. RETIREME	2013 010-554-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	112.70
TEXAS CO. & DIST. RETIREME	2013 010-560-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	9,088.91
TEXAS CO. & DIST. RETIREME	2013 010-645-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	314.40
TEXAS CO. & DIST. RETIREME	2013 010-650-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	234.88
TEXAS CO. & DIST. RETIREME	2013 010-665-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	123.91
TEXAS CO. & DIST. RETIREME	2013 010-695-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	673.15
TEXAS CO. & DIST. RETIREME	2013 010-696-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	264.37
TEXAS CO. & DIST. RETIREME	2013 010-697-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	149.02
						-----
TOTAL ITEMS WRITTEN						68
						-----
TOTAL AMOUNT						100,890.87

## 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	03/04/2013	ACH432	819.33
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	1,369.43
TEXAS CO. & DIST. RETIREME	2013 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/04/2013	ACH432	826.50
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	1,381.40
						-----
					TOTAL ITEMS WRITTEN	4
						-----
					TOTAL AMOUNT	4,396.66

## 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	03/04/2013	ACH432	1,045.94
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	1,748.17
TEXAS CO. & DIST. RETIREME	2013 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/04/2013	ACH432	1,208.18
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	2,019.34
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						6,021.63

## 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	03/04/2013	ACH432	1,073.53
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	1,794.31
TEXAS CO. & DIST. RETIREME	2013 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/04/2013	ACH432	1,049.09
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	1,753.46
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						5,670.39

## 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	03/04/2013	ACH432	992.25
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	1,658.46
TEXAS CO. & DIST. RETIREME	2013 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/04/2013	ACH432	998.15
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	1,668.33
						-----
<b>TOTAL ITEMS WRITTEN</b>						<b>4</b>
						-----
<b>TOTAL AMOUNT</b>						<b>5,317.19</b>

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/04/2013	ACH432	178.72
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	298.70
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/04/2013	ACH432	179.21
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	299.53
						-----
<b>TOTAL ITEMS WRITTEN</b>						<b>4</b>
						-----
<b>TOTAL AMOUNT</b>						<b>956.16</b>

## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/04/2013	ACH432	333.32
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	557.16
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/04/2013	ACH432	245.43
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	410.24
						-----
					<b>TOTAL ITEMS WRITTEN</b>	<b>4</b>
						-----
					<b>TOTAL AMOUNT</b>	<b>1,546.15</b>

## ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/04/2013	ACH432	2,246.85
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	3,755.45
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/04/2013	ACH432	2,254.20
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	3,767.73
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						12,024.23



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	03/04/2013	ACH432	1,159.64
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	1,938.25
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/04/2013	ACH432	1,159.64
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	03/04/2013	ACH432	1,938.25
<b>TOTAL ITEMS WRITTEN</b>						<b>4</b>
<b>TOTAL AMOUNT</b>						<b>6,195.78</b>

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			100
			GRAND TOTAL AMOUNT			143,019.06

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	5,026.94
	-----
TOTAL OF ALL FUNDS	5,026.94

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

RAY STELLY

\_\_\_\_\_

MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

\_\_\_\_\_

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

CHECK #S 22 . 23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2013 083-401-202	RETIREE HEALTHER INSURANCE	ALEC, L. RETIREE COVERAG	03/04/2013		680.49	83
	2013 083-401-202	RETIREE HEALTHER INSURANCE	CRISWELL, M. RETIREE COV	03/04/2013		680.49	83
	2013 083-401-202	RETIREE HEALTHER INSURANCE	IVY, R. RETIREE COVERAGE	03/04/2013		680.49	83
	2013 083-401-202	RETIREE HEALTHER INSURANCE	NETTLES, J. RETIREE COVE	03/04/2013		680.49	83
	2013 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D. RETIREE COVER	03/04/2013		680.49	83
	2013 083-401-202	RETIREE HEALTHER INSURANCE	SMITH, M. RETIREE COVERA	03/04/2013		680.49	83
						-----	CHK#
						4,082.94	22
TEXAS ASSOCIATION OF COUNT	2013 083-401-202	RETIREE HEALTHER INSURANCE	JANUARY 2013	03/04/2013		472.00	83
	2013 083-401-202	RETIREE HEALTHER INSURANCE	FEBRUARY 2013	03/04/2013		472.00	83
						-----	CHK#
						944.00	23
TOTAL CHECKS WRITTEN						5,026.94	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						5,026.94	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	159.46
021	ROAD & BRIDGE #1	565.88
	TOTAL OF ALL FUNDS	725.34

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

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

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

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

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

*Mall*  
*J.P. Thompson*

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

CHECK #S 239950 . 239951

DATE: 03/04/2013

CHECK REGISTER  
ALL CHECKS

FROM: 239950  
BANK ACCOUNT: ALL

TO: 239951

CHK100 PAGE 1

BATCH#: 00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORRIS, ADAM	2013 010-560-203	RETIREMENT	REFUND DEDUCT CH COVERAG	03/04/2013		159.46	00
						-----	CHK#
						159.46	239950
RASBERRY, GUY	2013 021-621-203	RETIREMENT	REFUND, DROPPED SP COVER	03/04/2013		565.88	00
						-----	CHK#
						565.88	239951
TOTAL CHECKS WRITTEN						725.34	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						725.34	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	163,237.57
021	ROAD & BRIDGE #1	5,828.24
022	ROAD & BRIDGE #2	7,017.21
023	ROAD & BRIDGE #3	9,047.62
024	ROAD & BRIDGE #4	8,349.09
027	SECURITY	1,407.59
051	AGING	3,106.07
185	CCAP - JUVENILE PROBATION	6,932.72
	TOTAL OF ALL FUNDS	204,926.11

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

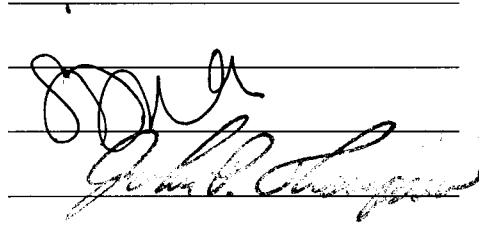
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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



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

CHECK #S 239952 - 239954

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AMERITAS LIFE INSURANCE CO	2013 010-202-100	SALARIES PAYABLE	AMERITAS	03/04/2013		2,841.00	99	
	2013 021-202-100	SALARIES PAYABLE	AMERITAS	03/04/2013		25.40	99	
	2013 022-202-100	SALARIES PAYABLE	AMERITAS	03/04/2013		55.65	99	
	2013 023-202-100	SALARIES PAYABLE	AMERITAS	03/04/2013		67.70	99	
	2013 024-202-100	SALARIES PAYABLE	AMERITAS	03/04/2013		70.80	99	
	2013 027-202-100	SALARIES PAYABLE	AMERITAS	03/04/2013		5.95	99	
	2013 051-202-100	SALARIES PAYABLE	AMERITAS	03/04/2013		70.25	99	
	2013 185-202-100	SALARIES PAYABLE	AMERITAS	03/04/2013		25.40	99	
	2013 010-202-100	SALARIES PAYABLE	AMERITAS	03/04/2013		2,814.25	99	
	2013 021-202-100	SALARIES PAYABLE	AMERITAS	03/04/2013		25.40	99	
	2013 022-202-100	SALARIES PAYABLE	AMERITAS	03/04/2013		55.65	99	
	2013 023-202-100	SALARIES PAYABLE	AMERITAS	03/04/2013		67.70	99	
	2013 024-202-100	SALARIES PAYABLE	AMERITAS	03/04/2013		70.80	99	
	2013 027-202-100	SALARIES PAYABLE	AMERITAS	03/04/2013		5.95	99	
	2013 051-202-100	SALARIES PAYABLE	AMERITAS	03/04/2013		70.25	99	
	2013 185-202-100	SALARIES PAYABLE	AMERITAS	03/04/2013		25.40	99	
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	OWES DUKE, B. DEDUCT NOT	03/04/2013		64.70	99	
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	OWES, ALEXANDER LISA DED	03/04/2013		11.90	99	
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	OWES, VALKA, S. DEDUCT N	03/04/2013		37.95	99	
							-----	CHK#
							6,412.10	239952
	COLONIAL LIFE & ACCIDENT I	2013 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/04/2013		4,053.13	99
		2013 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/04/2013		158.56	99
2013 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/04/2013		61.81	99	
2013 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/04/2013		212.46	99	
2013 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/04/2013		167.09	99	
2013 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/04/2013		15.13	99	
2013 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/04/2013		98.95	99	
2013 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/04/2013		380.67	99	
2013 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/04/2013		4,023.01	99	
2013 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/04/2013		158.52	99	
2013 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/04/2013		61.78	99	
2013 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/04/2013		210.58	99	
2013 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/04/2013		167.06	99	
2013 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/04/2013		15.12	99	
2013 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/04/2013		135.74	99	
2013 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	03/04/2013		380.65	99	
2013 010-220-203		REIMB/EMPLOYEE PAYMENTS	ALEXANDER, L. DEDUCT NOT	03/04/2013		24.92	99	
2013 010-220-203		REIMB/EMPLOYEE PAYMENTS	DUKE, B. DEDUCT NOT W/H	03/04/2013		38.16	99	
2013 010-220-203		REIMB/EMPLOYEE PAYMENTS	GLASS, W. DEDUCT NOT W/H	03/04/2013		48.14	99	
2013 010-220-203		REIMB/EMPLOYEE PAYMENTS	VALKA, S. DEDUCT NOT W/H	03/04/2013		8.75	99	
						-----	CHK#	
						10,323.95	239953	
EMPLOYER PLAN SERVICES, IN		2013 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	03/04/2013		7.00	99
	2013 024-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	03/04/2013		5.00	99	
	2013 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	03/04/2013		7.00	99	
	2013 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	03/04/2013		7.00	99	
	2013 024-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	03/04/2013		5.00	99	
	2013 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	03/04/2013		7.00	99	
						-----	CHK#	
						38.00	239954	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL LIFE INSURANCE CO	2013 023-202-100	SALARIES PAYABLE	NAT'L LIFE	03/04/2013		11.25	99
	2013 024-202-100	SALARIES PAYABLE	NAT'L LIFE	03/04/2013		17.25	99
	2013 185-202-100	SALARIES PAYABLE	NAT'L LIFE	03/04/2013		3.50	99
	2013 023-202-100	SALARIES PAYABLE	NAT'L LIFE	03/04/2013		11.25	99
	2013 024-202-100	SALARIES PAYABLE	NAT'L LIFE	03/04/2013		17.25	99
	2013 185-202-100	SALARIES PAYABLE	NAT'L LIFE	03/04/2013		3.50	99
						-----	CHK#
						64.00	239955
TEXAS ASSOCIATION OF COUNT	2013 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/04/2013		7,382.34	99
	2013 021-202-100	SALARIES PAYABLE	TAC/BCBS	03/04/2013		282.94	99
	2013 022-202-100	SALARIES PAYABLE	TAC/BCBS	03/04/2013		318.92	99
	2013 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/04/2013		478.38	99
	2013 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/04/2013		159.46	99
	2013 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/04/2013		318.92	99
	2013 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/04/2013		7,541.80	99
	2013 010-400-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		2,048.16	99
	2013 010-401-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		682.72	99
	2013 010-402-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		682.72	99
	2013 010-403-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		6,144.48	99
	2013 010-405-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		682.72	99
	2013 010-426-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		2,730.88	99
	2013 010-450-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		5,461.76	99
	2013 010-455-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		2,048.16	99
	2013 010-456-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		2,048.16	99
	2013 010-457-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		2,046.76	99
	2013 010-458-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		2,048.16	99
	2013 010-466-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		2,048.16	99
	2013 010-467-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		1,365.44	99
	2013 010-475-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		8,875.36	99
	2013 010-495-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		2,730.88	99
	2013 010-497-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		1,369.42	99
	2013 010-499-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		8,192.64	99
	2013 010-501-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		2,048.16	99
	2013 010-503-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		1,365.44	99
	2013 010-511-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		6,827.20	99
	2013 010-512-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		25,268.60	99
	2013 010-551-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		682.72	99
	2013 010-552-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		682.72	99
	2013 010-553-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		682.72	99
	2013 010-554-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		682.72	99
	2013 010-560-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		33,453.28	99
	2013 010-645-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		1,365.44	99
	2013 010-650-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		1,364.04	99
	2013 010-665-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		682.72	99
	2013 010-695-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		3,413.60	99
	2013 010-696-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		1,365.44	99
	2013 010-697-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		680.33	99
	2013 021-202-100	SALARIES PAYABLE	TAC/BCBS	03/04/2013		282.94	99
	2013 021-621-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		5,461.76	99
	2013 022-202-100	SALARIES PAYABLE	TAC/BCBS	03/04/2013		318.92	99
	2013 022-622-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		6,827.20	99
	2013 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/04/2013		478.38	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 023-623-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		7,509.92	99
	2013 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/04/2013		159.46	99
	2013 024-624-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		7,509.92	99
	2013 027-580-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		1,365.44	99
	2013 051-645-202	GROUP INSURANCE	TAC/BCBS	03/04/2013		2,730.88	99
	2013 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/04/2013		318.92	99
	2013 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	03/04/2013		5,461.76	99
	2013 010-560-202	GROUP INSURANCE	DUKE, B. DEDUCT NOT W/HE	03/04/2013		682.72	99
	2013 021-621-202	GROUP INSURANCE	HAMBRICK, K. PREM AMT CH	03/04/2013		1.40-	99
	2013 022-622-202	GROUP INSURANCE	IVY, R. EMP RETIRED	03/04/2013		682.72-	99
	2013 010-560-202	GROUP INSURANCE	NORRIS, A. DEDUCT W/H	03/04/2013		682.72-	99
	2013 021-621-203	RETIREMENT	RASBERRY, G. EMP DROPPED	03/04/2013		565.88-	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	NETTLES, CATHY COBRA	03/04/2013		678.74	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	LOWERS, DEBORAH COBRA	03/04/2013		678.74	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	JONES, KAYCEE COBRA	03/04/2013		678.74	99
	2013 010-458-202	GROUP INSURANCE	MONTHY RHONDA RESIGNED	03/04/2013		682.72-	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	SWILLEY, C. RETIREE	03/04/2013		680.49	99
	2013 010-560-203	RETIREMENT	NORRIS, A. DEDUCT W/H	03/04/2013		159.46-	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	NETTLES, JAMES FM COVERA	03/04/2013		783.56	99

----- CHK#  
188,088.06 239956

TOTAL CHECKS WRITTEN 204,926.11  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 204,926.11

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	295.00
	-----
TOTAL OF ALL FUNDS	295.00

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

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

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

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

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

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

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

CHECK #S 239957 . \_\_\_\_\_

DATE 03/05/2013

CHECK REGISTER  
ALL CHECKS

FROM: 239957  
BANK ACCOUNT: ALL

TO: 239957

CHK100 PAGE 1

BATCH#: 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NINTH COURT OF APPEALS	2013 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY CLERK	03/05/2013		105.00	02
	2013 010-221-045	9TH CRT OF APPEALS DIST F	POLK COUNTY DIST CLERK	03/05/2013		190.00	02
						-----	CHK#
						295.00	239957

TOTAL CHECKS WRITTEN 295.00  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 295.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.00
	-----
TOTAL OF ALL FUNDS	10,000.00

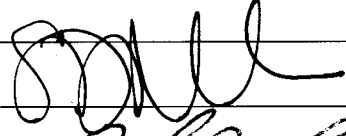
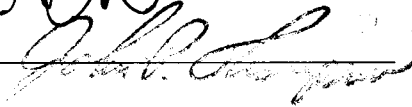
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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

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

CHECK #S 239972. \_\_\_\_\_

DATE 03/05/2013

CHECK REGISTER  
ALL CHECKS

FROM: 239972  
BANK ACCOUNT:MAIN

TO: 239972

CHK100 PAGE 1

BATCH#: 03

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
US POSTAL SERVICE (CMRS-FP 2013 010-409-311		POSTAGE	105000675501	03/05/2013		10,000.00	03
						-----	CHK#
						10,000.00	239972
			TOTAL CHECKS WRITTEN			10,000.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			10,000.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	23,600.15
021	ROAD & BRIDGE #1	510.00
022	ROAD & BRIDGE #2	10,760.85
023	ROAD & BRIDGE #3	17.60
051	AGING	1,674.83
	TOTAL OF ALL FUNDS	36,563.43

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

RAY STELLY



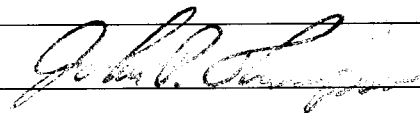
MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON



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

CHECK #S 239913 - 239949

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A & B CRUSHED STONE	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	03/12/2013	501758	8,330.20	12
						-----	CHK#
						8,330.20	239913
A TO Z TIRE INC.	2013 021-621-354	TIRES/TUBES	272399	03/12/2013	501764	90.00	12
	2013 021-621-354	TIRES/TUBES	272399	03/12/2013	501764	51.00	12
	2013 021-621-354	TIRES/TUBES	272399	03/12/2013	501764	194.00	12
	2013 010-560-454	VEHICLE REPAIR	272414	03/12/2013	501699	68.00	12
						-----	CHK#
						403.00	239914
AUTO-CHLOR SERVICES, LLC	2013 010-512-453	EQUIPMENT REPAIRS	48177	03/12/2013	501757	175.00	12
						-----	CHK#
						175.00	239915
BOUNDS AUTOPLEX	2013 010-511-454	AUTOMOTIVE MAINTENANCE	6087	03/12/2013	501700	80.72	12
						-----	CHK#
						80.72	239916
CHUCK'S DIESEL SERVICE	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	03/12/2013	501760	129.76	12
						-----	CHK#
						129.76	239917
CINTAS CORPORATION *	2013 010-511-300	UNIFORMS	832	03/12/2013	501745	21.76	12
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	832	03/12/2013	501745	15.60	12
	2013 010-511-315	OFFICE SUPPLIES	832	03/12/2013	501744	75.97	12
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	1041	03/12/2013	501693	120.47	12
						-----	CHK#
						233.80	239918
COLVIN AUTO PARTS	2013 010-560-454	VEHICLE REPAIR	4055	03/12/2013	501696	33.80	12
						-----	CHK#
						33.80	239919
CRAWFORD-MARTIN INSURANCE	2013 010-551-480	BONDS	POLK COUNTY	03/12/2013	501726	50.00	12
						-----	CHK#
						50.00	239920
DARLING INTERNATIONAL INC	2013 010-512-453	EQUIPMENT REPAIRS	500:275727	03/12/2013	501736	35.00	12
						-----	CHK#
						35.00	239921
DATALINE ASSOCIATES	2013 010-455-315	OFFICE SUPPLIES	POLK COUNTY	03/12/2013	501677	181.95	12
						-----	CHK#
						181.95	239922
DIRECT SOLUTIONS	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	03/12/2013	501691	34.74	12
						-----	CHK#
						34.74	239923
EASTEX SECURITY LAKE COMM.	2013 010-511-451	MAINTENANCE INSPECTIONS	2204	03/12/2013	501718	35.00	12
	2013 010-511-451	MAINTENANCE INSPECTIONS	1002	03/12/2013	501718	35.00	12
	2013 010-511-451	MAINTENANCE INSPECTIONS	2140	03/12/2013	501718	121.08	12



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-511-451	MAINTENANCE INSPECTIONS	2221	03/12/2013	501718	27.00	12
	2013 010-511-451	MAINTENANCE INSPECTIONS	3934	03/12/2013	501718	35.00	12
						-----	CHK#
						253.08	239924
FLOWERS BAKING COMPANY	2013 010-512-333	GROCERIES	4054	03/12/2013	501756	144.06	12
	2013 051-645-333	RAW FOOD	40278004	03/12/2013	501697	53.83	12
	2013 010-512-333	GROCERIES	40208777	03/12/2013	501706	136.64	12
						-----	CHK#
						334.53	239925
GENERAL WIRE & ELECTRICAL	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	03/12/2013	501743	33.24	12
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	03/12/2013	501717	99.90	12
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	03/12/2013	501692	167.04	12
						-----	CHK#
						300.18	239926
HARDIN SIGN & SUPPLY CO	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	03/12/2013	501694	99.83	12
						-----	CHK#
						99.83	239927
HARRISON BODY & PAINT SHOP	2013 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	POLK CO FIRE MARSHA	03/12/2013	501638	2,020.92	12
						-----	CHK#
						2,020.92	239928
HUGHES PETROLEUM PRODUCTS,	2013 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	03/12/2013	501701	876.70	12
						-----	CHK#
						876.70	239929
INDOFF INCORPORATED	2013 010-495-315	OFFICE SUPPLIES	182839	03/12/2013	501742	46.53	12
	2013 051-645-315	OFFICE SUPPLIES	182889	03/12/2013	501734	62.99	12
	2013 010-696-315	OFFICE SUPPLIES	182892	03/12/2013	501730	81.25	12
	2013 010-697-315	OFFICE SUPPLIES	203035	03/12/2013	501716	342.43	12
	2013 010-401-315	OFFICE SUPPLIES	182851	03/12/2013	501688	93.99	12
	2013 010-401-315	OFFICE SUPPLIES	182851	03/12/2013	501688	8.09	12
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	03/12/2013	501707	1,459.98	12
						-----	CHK#
						2,095.26	239930
INTERSTATE BILLING SERVICE	2013 022-622-456	PARTS & REPAIR	120525	03/12/2013	501755	151.85	12
						-----	CHK#
						151.85	239931
LAWMAN'S UNIFORMS & EQUIP.	2013 010-560-300	UNIFORMS	POLK COUNTY	03/12/2013	501739	609.44	12
	2013 010-560-300	UNIFORMS	POLK COUNTY	03/12/2013	501714	296.43	12
						-----	CHK#
						905.87	239932
LEWIS AIR COND & HEATING I	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	03/12/2013	501746	9,450.00	12
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	03/12/2013	501703	286.95	12
						-----	CHK#
						9,736.95	239933

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON ANIMAL HOSP	2013 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK COUNTY	03/12/2013	501715	113.28	12
						-----	CHK#
						113.28	239934
LIVINGSTON LAWN & GARDEN	2013 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	03/12/2013	501735	33.34	12
						-----	CHK#
						33.34	239935
LONE STAR UNIFORMS INC	2013 010-560-300	UNIFORMS	POLK COUNTY	03/12/2013	501738	244.65	12
						-----	CHK#
						244.65	239936
MARTIN MEDICAL SUPPLY	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT 17124		03/12/2013	501733	31.80	12
	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT 17124		03/12/2013	501732	336.20	12
						-----	CHK#
						368.00	239937
MUSTANG CAT- TRACTOR	2013 022-622-456	PARTS & REPAIR	0790030	03/12/2013	501766	1,366.12	12
	2013 022-622-456	PARTS & REPAIR	0790030	03/12/2013	501766	355.98	12
	2013 023-623-456	PARTS & REPAIRS	0790050	03/12/2013	501767	17.60	12
						-----	CHK#
						1,739.70	239938
NALCOM WIRELESS COMM. INC.	2013 010-511-423	MOBILE PHONE/PAGERS	POLK COUNTY	03/12/2013	501710	126.00	12
						-----	CHK#
						126.00	239939
QUILL CORPORATION	2013 010-456-315	OFFICE SUPPLIES	C6939150	03/12/2013	501729	103.02	12
						-----	CHK#
						103.02	239940
RELIABLE PARTS CO.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	03/12/2013	501702	88.95	12
						-----	CHK#
						88.95	239941
SIRCHIE FINGER PRINT LAB.	2013 010-560-336	FINGERPRINT SUPPLIES/EQUIP	POLK COUNTY	03/12/2013	501740	427.59	12
						-----	CHK#
						427.59	239942
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	03/12/2013	501737	1,373.53	12
	2013 010-512-333	GROCERIES	317727	03/12/2013	501737	74.88	12
						-----	CHK#
						1,448.41	239943
TEXAS EMERGENCY MANAGEMENT	2013 010-695-427	TRAVEL/TRAINING	VFN777FF98Q	03/12/2013	501753	150.00	12
						-----	CHK#
						150.00	239944
TEXAS TRUCK ACCESSORIES	2013 021-621-456	PARTS & REPAIR	POLK CO R&B 1	03/12/2013	501765	175.00	12
						-----	CHK#
						175.00	239945
UNITED LABORATORIES	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	03/12/2013	501709	211.86	12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						211.86	----- CHK# 239946
W.W. GRAINGER, INC.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/12/2013	501719	58.75	12
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/12/2013	501720	525.00	12
						583.75	----- CHK# 239947
WAYNE'S TIRE SHOP	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	03/12/2013	501761	52.50	12
	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	03/12/2013	501768	374.44	12
						426.94	----- CHK# 239948
WILLIAM GEORGE COMPANY INC	2013 010-512-333	GROCERIES	93700	03/12/2013	501759	2,428.80	12
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	93700	03/12/2013	501759	16.39	12
	2013 010-512-333	GROCERIES	93700	03/12/2013	501759	111.04-	12
	2013 010-512-333	GROCERIES	93700	03/12/2013	501759	32.36-	12
	2013 051-645-333	RAW FOOD	69170	03/12/2013	501752	1,558.01	12
						3,859.80	----- CHK# 239949
TOTAL CHECKS WRITTEN						36,563.43	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						36,563.43	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,368.48
022	ROAD & BRIDGE #2	15,371.75
	TOTAL OF ALL FUNDS	16,740.23

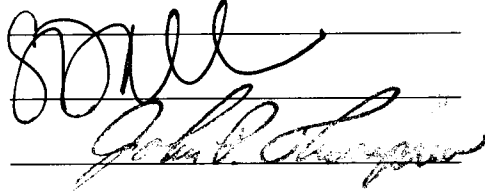
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 239958 - 239971

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BASKINS GROUP LTD *	2013 010-560-300	UNIFORMS	321	03/12/2013	501769	198.45	12
						-----	CHK#
						198.45	239958
CINTAS CORPORATION *	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	1041	03/12/2013	501772	120.47	12
						-----	CHK#
						120.47	239959
CLEVELAND ASPHALT PRODUCTS	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	03/12/2013	501789	1,094.40	12
						-----	CHK#
						1,094.40	239960
COASTAL CRUSHED CONCRETE	2013 022-622-339	ROAD MATERIAL	161515	03/12/2013	501788	11,316.38	12
						-----	CHK#
						11,316.38	239961
COLVIN AUTO PARTS	2013 010-511-454	AUTOMOTIVE MAINTENANCE	4058	03/12/2013	501773	138.59	12
	2013 010-560-454	VEHICLE REPAIR	4055	03/12/2013	501774	27.31	12
						-----	CHK#
						165.90	239962
DOUBLE S WELDING SUPPLY LL	2013 022-622-456	PARTS & REPAIR	COUNT2	03/12/2013	501783	22.00	12
						-----	CHK#
						22.00	239963
HUMBLE ELEVATOR SERVICE IN	2013 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	03/12/2013	501775	132.55	12
						-----	CHK#
						132.55	239964
INDOFF INCORPORATED	2013 010-497-572	OFFICE EQUIPMENT	182883	03/12/2013	501651	499.99	12
	2013 010-497-315	OFFICE SUPPLIES	182883	03/12/2013	501787	140.94	12
	2013 022-622-315	OFFICE SUPPLIES	257783	03/12/2013	501786	66.97	12
						-----	CHK#
						707.90	239965
INTERSTATE BILLING SERVICE	2013 022-622-456	PARTS & REPAIR	10586	03/12/2013	501782	437.50-	12
	2013 022-622-456	PARTS & REPAIR	10586	03/12/2013	501782	2,034.42	12
						-----	CHK#
						1,596.92	239966
MARTIN MEDICAL SUPPLY	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	03/12/2013	501770	57.60	12
						-----	CHK#
						57.60	239967
RED BARN BUILDERS SUPPLY I	2013 022-622-456	PARTS & REPAIR	0003325	03/12/2013	501784	994.50	12
	2013 022-622-456	PARTS & REPAIR	0003325	03/12/2013	501784	555.00-	12
	2013 022-622-456	PARTS & REPAIR	0003325	03/12/2013	501784	657.15	12
						-----	CHK#
						1,096.65	239968
RELIABLE PARTS CO.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	03/12/2013	501771	52.58	12
						-----	CHK#
						52.58	239969

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMAS SUPPLY, INC.	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	03/12/2013	501785	120.93	12
						-----	CHK#
						120.93	239970
WAYNE'S TIRE SHOP	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	03/12/2013	501790	57.50	12
						-----	CHK#
						57.50	239971

TOTAL CHECKS WRITTEN 16,740.23  
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 16,740.23

DATE 03/08/2013 14:18:27

ACCOUNTS PAYABLE REGISTER

V00100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
S * ICE COMPANY INC DBA UNEEDA ICE SERVICE P.O. BOX 128 LUFKIN TX 75902	2013 023-623-337	SHOP MATERIAL/SUPP	POLK CO R&B 3	686-48	03/08/13	06 501856	85.00
HUBBIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	02202013	03/08/13	06 501841	455.00
CENTURY IT PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2013 010-499-315	OFFICE SUPPLIES	POLK COUNTY	23511	03/08/13	06 501796	111.30
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2013 010-511-300	UNIFORMS	832	494825496	03/08/13	06 501793	21.76
	2013 010-511-452	SUPPLIES/OFFICE EQ	832	494825496	03/08/13	06 501793	15.60
CLYDELAND ASPHALT PRODUCT DEPARTMENT # 936 P.O. BOX 4652 HOUSTON TX 77210	2013 023-623-339	ROAD MATERIAL	POLK CO R&B 3	18408	03/08/13	06 501861	1,293.60
	2013 023-623-339	ROAD MATERIAL	POLK CO R&B 3	18425	03/08/13	06 501857	1,222.40
CLIFFON CHEVROLET INC 1900 HWY 59 NORTH CORRIGAN TX 75939	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	87747	03/08/13	06 501860	226.97
	2013 024-624-456	PARTS & REPAIRS	004072	609138	03/08/13	06 501839	9.89
	2013 024-624-456	PARTS & REPAIRS	004072	5172012-1	03/08/13	06 501839	10.79
	2013 024-624-456	PARTS & REPAIRS	004072	402432	03/08/13	06 501839	27.26
	2013 024-624-456	PARTS & REPAIRS	004072	402330	03/08/13	06 501839	20.37
	2013 024-624-456	PARTS & REPAIRS	004072	402303	03/08/13	06 501839	4.29
	2013 024-624-456	PARTS & REPAIRS	004072	402242	03/08/13	06 501839	42.69
	2013 024-624-456	PARTS & REPAIRS	004072	401604	03/08/13	06 501839	19.95
	2013 024-624-456	PARTS & REPAIRS	004072	401350	03/08/13	06 501839	10.83
	2013 024-624-456	PARTS & REPAIRS	004072	400679	03/08/13	06 501839	126.20
DURHAM OUTDOOR EQUIPMENT 103 N HOME ST. CORRIGAN TX 75939	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	31754	03/08/13	06 501845	34.20
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	31570	03/08/13	06 501845	19.20
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2013 024-624-339	ROAD MATERIAL	32PCT4	197406	03/08/13	06 501822	4,499.22
HUGHES PETROLEUM PRODUCTS	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	59709	03/08/13	06 501859	1,745.95

ADDENDUM

SCHEDULE OF BILLS FY 2013

MARCH 12, 2013

Created by Zuni Baskin  
Assistant County Auditor

DATE 03/08/2013 14:18:27

ACCOUNTS PAYABLE REGISTER  
 ALL RECORDS FROM 03/12/2013 TO 03/12/2013 DATE-TO-BR-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVS#	AP DATE	PD PO NO	AMOUNT	
PO BOX 900 CORRIGAN	TX 75939	FUEL/OIL	POLK CO R&B 3	59708	03/08/13	06 501859	1,105.14	
			POLK CO R&B 3	59707	03/08/13	06 501859	1,706.60	
			POLK CO R&B 4	59695	03/08/13	06 501831	1,745.95	
			POLK CO R&B 2	267157	03/08/13	06 501818	1,551.85	
		FUEL PAYABLE	POLK CO MAINT.	59472	03/08/13	06	24,517.70	
							31,373.19	
KBS MANAGEMENT INC P.O. BOX 4591 BRYAN	TX 77805	SHOP MATERIAL/SUPP	POLK CO R&B 4	508527	03/08/13	06 501843	70.00	
								70.00
MATHERSON TRI GAS P. BOX 845502 DALLAS	TX 75284	SHOP MATERIAL/SUPP	POLK CO R&B 3	06471754	03/08/13	06 501846	120.12	
								120.12
MUSIC MOUNTAIN WATER CO. P.O. BOX 2252 BIRMINGHAM	AL 35246	SHOP MATERIAL/SUPP	POLK CO R&B 3	02282013	03/08/13	06 501854	43.21	
								43.21
MUSTANG CAT-TRACTOR P O BOX 4346 HOUSTON	TX 77210	PARTS & REPAIRS	PARTS355237		03/08/13	06 501819	116.38	
								116.38
								116.38
O'REILLY AUTOMOTIVE, INC. PO BOX 9464 SPRINGFIELD	MO 65801	VEHICLE REPAIR	POLK CO R&B 3	0741-478900	03/08/13	06 501797	69.42	
			POLK CO R&B 3	0741-477964	03/08/13	06 501798	111.59	
			POLK CO R&B 3	0741-477902	03/08/13	06 501798	111.59	
			POLK CO R&B 3	0741-477841	03/08/13	06 501798	105.99	
							175.41	
ONALASKA EQUIPMENT RENTAL P. O. BOX 2659 ONALASKA	TX 77360	PARTS & REPAIR	POLK CO R&B 2	7501165	03/08/13	06 501817	371.53	
								371.53
PETERS TRACTOR & EQUIPMENT 2852 HWY 190 WEST LIVINGSTON	TX 77351	SHOP MATERIAL/SUPP	POLK CO R&B 4	57415	03/08/13	06 501844	9.87	
			POLK CO R&B 4	02252013	03/08/13	06 501842	1,121.00	
								1,130.87
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON	TX 77351	PARTS & REPAIRS	POLK CO R&B 3	17747	03/08/13	06 501851	1,824.49	
			POLK CO R&B 4	17769	03/08/13	06 501840	38.81	
							1,863.30	
QUILT CORPORATION	TX 77351	OFFICE SUPPLIES	POLK CO R&B 3	9707228	03/08/13	06 501794	72.25	



DATE 03/08/2013 14:18:27

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 03/12/2013 TO 03/12/2013 DATE-TO-BE-PAID BATCH NO. 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 37600 PHILADELPHIA PA 19101	2013 024-624-337	SHOP MATERIAL/SUPP	POLK CO R&B 4	03012013	03/08/13	06 501827	10.67
R.B.'S WATER DEPOT P.O. BOX 2353 ONALASKA TX 77360	2013 010-511-450	REPAIR/REPLACEMENT		10192267	03/08/13	06 501792	154.35
P.O. BOX 1217 LIVINGSTON TX 77351	2013 023-623-456	PARTS & REPAIRS		151727	03/08/13	06 501847	1.49
REINHARDT AUTO PARTS INC	2013 023-623-456	PARTS & REPAIRS		141805	03/08/13	06 501847	10.99
P.O. BOX 326 CORRIGAN TX 75939	2013 023-623-456	PARTS & REPAIRS		141817	03/08/13	06 501847	6.29
	2013 023-623-456	PARTS & REPAIRS		141846	03/08/13	06 501847	9.48
	2013 023-623-456	PARTS & REPAIRS		141950	03/08/13	06 501847	2.30
	2013 023-623-456	PARTS & REPAIRS		141965	03/08/13	06 501847	32.72
	2013 023-623-456	PARTS & REPAIRS		141971	03/08/13	06 501847	52.92
	2013 023-623-456	PARTS & REPAIRS		142002	03/08/13	06 501847	75.96
	2013 023-623-456	PARTS & REPAIRS		142136	03/08/13	06 501847	15.49
	2013 023-623-456	PARTS & REPAIRS		142140	03/08/13	06 501847	5.69
	2013 023-623-456	PARTS & REPAIRS		142147	03/08/13	06 501847	15.49
	2013 023-623-456	PARTS & REPAIRS		142178	03/08/13	06 501847	1.54
	2013 023-623-456	PARTS & REPAIRS		142180	03/08/13	06 501847	108.48
	2013 023-623-456	PARTS & REPAIRS		142228	03/08/13	06 501847	20.18
	2013 023-623-456	PARTS & REPAIRS		142356	03/08/13	06 501847	3.70
	2013 023-623-456	PARTS & REPAIRS		141452	03/08/13	06 501847	5.69
							18.09
							125.97
							523.42
ROADSIDE INC P.O. BOX 129 WAVERLY AL 36879	2013 023-623-339	ROAD MATERIAL	POLK CO R&B 3	122070-TX	03/08/13	06 501855	7,500.00
TELECOM CABLE LLC 13121 LOUETTA RD #1020 CYPRESS TX 77429	2013 023-623-315	OFFICE SUPPLIES		02252013	03/08/13	06 501858	7,500.00
TEXAS DOCUMENT SOLUTIONS	2013 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	02272013	03/08/13	06	38.80
2003 ATKINSON LUFKIN TX 75901	2013 024-624-337	SHOP MATERIAL/SUPP	20658	7140 299761	03/08/13	06 501825	98.00
TRINITY MATERIALS, INC. P.O. BOX 911205 DALLAS TX 75391							933.90
							933.90
							933.90
							52,705.85

TOTAL CHECKS TO BE WRITTEN 52,705.85