

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	675.00

TOTAL OF ALL FUNDS	675.00

VOID

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 VOIDED, should have been cut as a check instead of an ACH. 3/17/13

ACH # 433

CHECK #S _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 010-696-427	TRAVEL/TRAINING	REGISTRATION	03/06/2013	ACH433	675.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						675.00

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			1
			GRAND TOTAL AMOUNT			675.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	934.46
TOTAL OF ALL FUNDS	934.46

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

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[Handwritten signature]

ACH # _____

CHECK #S 584 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SIRCHIE FINGER PRINT LAB.	2013 035-409-615	#2563801 - FORENSIC EQUIPM	00-0077351	03/08/2013	501288	59.51	35
	2013 035-409-615	#2563801 - FORENSIC EQUIPM	00-0077351	03/08/2013	501288	375.00	35
	2013 035-409-615	#2563801 - FORENSIC EQUIPM	00-0077351	03/08/2013	501288	499.95	35
						-----	CHK#
						934.46	584

TOTAL CHECKS WRITTEN 934.46
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 934.46

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stally

Margie Ainsworth

Stephanie Dale

John P. Thompson

ACH # _____

CHECK #S 1474 . _____

DATE 03/08/2013

CHECK REGISTER
ALL CHECKS

FROM: 001474
BANK ACCOUNT: ALL

TO: 001474

CHK100 PAGE 1

BATCH#: 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2013 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	03/08/2013		50.00	28
						-----	CHK#
						50.00	1474
TOTAL CHECKS WRITTEN						50.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						50.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	97,702.80
013	JP JUSTICE COURT TECHNOLOGY	69.95
021	ROAD & BRIDGE #1	872.95
022	ROAD & BRIDGE #2	586.05
023	ROAD & BRIDGE #3	1,189.92
024	ROAD & BRIDGE #4	81.41
027	SECURITY	267.58
051	AGING	30.00
056	SHERIFF-COMMISSARY FUNDS	156.76
093	CO CLERK RECORDS MGMT FUND	87.90
094	COUNTY RECORDS MGMT FUND	2,478.85
TOTAL OF ALL FUNDS		103,524.17

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

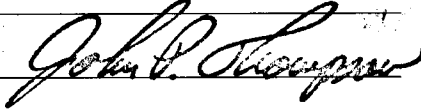
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 239973 . 240051

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACS	2013 094-426-450	DIST CLERK IMAGING CONTRAC	289583	03/08/2013		2,478.85	01
						-----	CHK#
						2,478.85	239973
ASHWELL, DONALD & KAY	2013 010-310-135	REFUNDED TAXES	TAX REFUND ASHWELL, D.	03/08/2013		48.98	01
						-----	CHK#
						48.98	239974
AT & T	2013 010-409-420	TELEPHONE	409 118-4001 355 1	03/08/2013		88.88	01
	2013 010-409-420	TELEPHONE	9360398-5031 0973	03/08/2013		100.60	01
	2013 010-409-420	TELEPHONE	936 398-4114 6007	03/08/2013		225.18	01
	2013 010-409-420	TELEPHONE	936 3984-4222 6014	03/08/2013		100.10	01
	2013 010-409-420	TELEPHONE	936 398-4464 0410	03/08/2013		77.07	01
	2013 010-409-420	TELEPHONE	936 398-4547 9099	03/08/2013		90.17	01
	2013 010-409-420	TELEPHONE	936 398-4792 5404	03/08/2013		1,115.25	01
	2013 010-409-420	TELEPHONE	9360398-4090 2723	03/08/2013		243.88	01
	2013 010-409-420	TELEPHONE	936 398-2154 2258	03/08/2013		90.50	01
	2013 023-623-420	TELEPHONE	936 398-4406 3696	03/08/2013		190.10	01
	2013 023-623-420	TELEPHONE	936 398-4171 9175	03/08/2013		356.40	01
	2013 010-409-420	TELEPHONE	936 398-4963 8898	03/08/2013		185.50	01
						-----	CHK#
						2,863.63	239975
AT & T MOBILITY	2013 010-553-423	MOBILE PHONE/PAGER	303472137	03/08/2013		140.05	01
	2013 010-553-423	MOBILE PHONE/PAGER	303472137	03/08/2013		138.31	01
						-----	CHK#
						278.36	239976
BERG, CECIL	2013 010-467-400	ATTORNEY FEES	FULLER, SHANE	03/08/2013		1,100.00	01
						-----	CHK#
						1,100.00	239977
BRAZORIA COUNTY CONSTABLE	2013 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO. VS. JOHNSON, J.	03/08/2013		75.00	01
						-----	CHK#
						75.00	239978
BRUMLEY, NOAH	2013 010-511-427	TRAVEL/TRAINING	REIMBURSEMENT	03/08/2013		63.00	01
						-----	CHK#
						63.00	239979
BURKS, LUTHER J.	2013 010-511-427	TRAVEL/TRAINING	REIMB	03/08/2013		115.00	01
						-----	CHK#
						115.00	239980
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	2675260-0	03/08/2013		53.97	01
	2013 010-409-441	GAS/HEAT	2687998-1	03/08/2013		92.64	01
	2013 010-409-441	GAS/HEAT	6513117-9	03/08/2013		42.80	01
	2013 010-409-441	GAS/HEAT	9093525-5	03/08/2013		80.75	01
	2013 010-409-441	GAS/HEAT	8811806-2	03/08/2013		2,574.66	01
						-----	CHK#
						2,844.82	239981
CHAPMAN / BEAUFORD	2013 010-697-458	CONTRACT INSPECTIONS	POLK CO FIRE MARSHALL	03/08/2013		125.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-697-458	CONTRACT INSPECTIONS	POLK CO FIRE MARSHALL	03/08/2013		225.00	01
	2013 010-697-458	CONTRACT INSPECTIONS	POLK CO FIRE MARSHALL	03/08/2013		125.00	01
	2013 010-697-458	CONTRACT INSPECTIONS	POLK CO FIRE MARSHALL	03/08/2013		125.00	01
	2013 010-697-458	CONTRACT INSPECTIONS	POLK CO FIRE MARSHALL	03/08/2013		125.00	01
						-----	CHK#
						725.00	239982
CHARLES MORTUARY	2013 010-691-405	AUTOPSIES	JOHNSON,STEVE/JP4	03/08/2013		489.50	01
						-----	CHK#
						489.50	239983
CHUMLEY, SAMUEL R. & LAMAN	2013 010-310-135	REFUNDED TAXES	TAX REFUND CHUMLEY, S.	03/08/2013		383.31	01
						-----	CHK#
						383.31	239984
CITY OF CORRIGAN *	2013 010-409-442	WATER	20021	03/08/2013		69.51	01
	2013 010-409-442	WATER	20046	03/08/2013		69.60	01
	2013 023-623-442	WATER	20047	03/08/2013		169.90	01
	2013 010-409-442	WATER	20153	03/08/2013		79.19	01
						-----	CHK#
						388.20	239985
CITY OF LIVINGSTON *	2013 010-409-440	ELECTRICITY	1-01-17700-00	03/08/2013		258.96	01
	2013 010-409-442	WATER	1-01-17700-00	03/08/2013		82.75	01
	2013 010-409-442	WATER	1-01-17701-00	03/08/2013		25.00	01
	2013 010-409-440	ELECTRICITY	1-04-20210-04	03/08/2013		484.71	01
	2013 010-409-442	WATER	1-04-20210-04	03/08/2013		83.50	01
	2013 010-409-440	ELECTRICITY	1-04-20211-02	03/08/2013		72.25	01
	2013 010-409-440	ELECTRICITY	1-04-20215-04	03/08/2013		55.63	01
	2013 010-409-442	WATER	1-04-20215-04	03/08/2013		76.50	01
	2013 010-409-440	ELECTRICITY	1-04-20215-02	03/08/2013		52.55	01
	2013 010-409-442	WATER	1-04-20216-02	03/08/2013		142.90	01
	2013 010-409-440	ELECTRICITY	1-04-20220-01	03/08/2013		214.20	01
	2013 010-409-442	WATER	1-04-20220-01	03/08/2013		45.00	01
	2013 010-409-440	ELECTRICITY	1-04-20221-01	03/08/2013		25.50	01
	2013 010-409-440	ELECTRICITY	1-04-20230-00	03/08/2013		17.07	01
	2013 010-409-440	ELECTRICITY	1-04-22800-01	03/08/2013		66.79	01
	2013 010-409-442	WATER	1-04-22800-01	03/08/2013		64.00	01
	2013 010-409-440	ELECTRICITY	1-07-0550-02	03/08/2013		2,502.85	01
	2013 010-409-442	WATER	1-07-05500-02	03/08/2013		485.75	01
	2013 010-409-440	ELECTRICITY	1-07-05550-02	03/08/2013		252.00	01
	2013 010-409-440	ELECTRICITY	1-07-05650-02	03/08/2013		99.78	01
	2013 010-409-440	ELECTRICITY	1-07-05655-02	03/08/2013		70.64	01
	2013 010-409-440	ELECTRICITY	1-08-19805-04	03/08/2013		1,252.31	01
	2013 010-409-442	WATER	1-08-19805-04	03/08/2013		77.75	01
	2013 010-409-440	ELECTRICITY	1-08-19806-00	03/08/2013		225.25	01
	2013 010-409-442	WATER	1-08-20371-03	03/08/2013		25.00	01
	2013 010-409-440	ELECTRICITY	1-08-20375-01	03/08/2013		12,534.00	01
	2013 010-409-442	WATER	1-08-20375-01	03/08/2013		2,419.75	01
	2013 010-409-440	ELECTRICITY	1-08-20376-01	03/08/2013		1,147.50	01
	2013 010-409-440	ELECTRICITY	1-08-20380-00	03/08/2013		148.01	01
	2013 010-409-442	WATER	1-08-20380-00	03/08/2013		45.00	01
	2013 010-409-440	ELECTRICITY	1-09-12900-01	03/08/2013		139.15	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-409-442	WATER	1-09-12900-01	03/08/2013		714.32	01
	2013 010-409-440	ELECTRICITY	1-10-06300-01	03/08/2013		49.56	01
	2013 010-409-440	ELECTRICITY	1-10-06305-01	03/08/2013		12.98	01
	2013 010-409-440	ELECTRICITY	1-10-08000-03	03/08/2013		10,115.00	01
	2013 010-409-442	WATER	1-10-08000-03	03/08/2013		481.25	01
	2013 010-409-440	ELECTRICITY	1-10-08001-01	03/08/2013		803.25	01
	2013 010-409-440	ELECTRICITY	1-10-08001-01	03/08/2013		1,705.81	01
	2013 010-409-442	WATER	1-10-08001-01	03/08/2013		184.00	01
	2013 010-409-440	ELECTRICITY	1-10-08105-00	03/08/2013		208.25	01
	2013 010-409-440	ELECTRICITY	1-10-08110-00	03/08/2013		10.00	01
	2013 010-409-440	ELECTRICITY	1-10-08115-00	03/08/2013		111.93	01
						-----	CHK#
						37,588.40	239986
COMPLIANCE CONSORTIUM CORP	2013 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	03/08/2013		57.00	01
	2013 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	03/08/2013		57.00	01
						-----	CHK#
						114.00	239987
COURTHOUSE WHISTLE STOP CA	2013 010-435-490	CONTINGENCIES	JURY MEALS	03/08/2013		106.15	01
						-----	CHK#
						106.15	239988
CROWN PINE TIMBER 1 LP %	2013 010-310-135	REFUNDED TAXES	TAX REFUND CROWN PINE TI	03/08/2013		240.79	01
						-----	CHK#
						240.79	239989
DAVIS, MICHAEL L	2013 010-466-400	ATTORNEY FEES	WILSON, IRA JOE	03/08/2013		2,225.00	01
	2013 010-466-400	ATTORNEY FEES	OLIVER, CODY MICHAEL	03/08/2013		350.00	01
						-----	CHK#
						2,575.00	239990
DOUBLETREE HOTEL	2013 010-696-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/08/2013		264.40	01
						-----	CHK#
						264.40	239991
EAST TEXAS DSL	2013 010-560-392	ANIMAL SHELTER	16684	03/08/2013		32.46	01
						-----	CHK#
						32.46	239992
EASTEX TELEPHONE COOP., IN	2013 010-409-420	TELEPHONE	00324121	03/08/2013		32.40	01
	2013 010-409-420	TELEPHONE	00347269	03/08/2013		40.40	01
	2013 010-409-420	TELEPHONE	70006583	03/08/2013		40.40	01
	2013 010-409-420	TELEPHONE	70006953	03/08/2013		184.15	01
	2013 010-409-420	TELEPHONE	70007383	03/08/2013		32.40	01
	2013 021-621-420	TELEPHONE	00222699	03/08/2013		33.40	01
	2013 021-621-420	TELEPHONE	00329067	03/08/2013		94.71	01
	2013 021-621-420	TELEPHONE	70000216	03/08/2013		161.49	01
	2013 022-622-420	TELEPHONE	00201072	03/08/2013		32.40	01
	2013 022-622-420	TELEPHONE	00317883	03/08/2013		32.40	01
	2013 022-622-420	TELEPHONE	70008551	03/08/2013		114.71	01
	2013 010-409-420	TELEPHONE	00530656	03/08/2013		31.40	01
						-----	CHK#
						830.26	239993

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ENDICOTT, JR, ARTHUR	2013 010-310-135	REFUNDED TAXES	TAX REFUND ENDICOTT	03/08/2013		200.86	01
						-----	CHK#
						200.86	239994
EVANS, SETH	2013 010-467-400	ATTORNEY FEES	DUBLIN, JONATHAN	03/08/2013		575.00	01
	2013 010-466-400	ATTORNEY FEES	STANLEY, PHILLIP CHARLES	03/08/2013		545.00	01
	2013 010-466-400	ATTORNEY FEES	PIETRUSZA, RANDALL	03/08/2013		515.00	01
						-----	CHK#
						1,635.00	239995
FEDEX	2013 010-495-315	OFFICE SUPPLIES	2968-0551-3	03/08/2013		5.92	01
						-----	CHK#
						5.92	239996
FMS HOLDINGS OF TEXAS LLC	2013 010-691-405	AUTOPSIES	POLK-JP4	03/08/2013		1,900.00	01
						-----	CHK#
						1,900.00	239997
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	901361169057	03/08/2013		2,049.70	01
	2013 056-512-491	INMATE SUPPLIES	901361169057	03/08/2013		156.76	01
						-----	CHK#
						2,206.46	239998
HANCOCK-JONES / CHRISTIE L	2013 010-467-400	ATTORNEY FEES	O'GUIN, BENNY	03/08/2013		650.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HARRINGTON, MELISSA	03/08/2013		100.00	01
						-----	CHK#
						750.00	239999
HANNAH/MELISSA L	2013 010-467-400	ATTORNEY FEES	ALEXANDER, CHRISTOPHER	03/08/2013		610.00	01
						-----	CHK#
						610.00	240000
HAYES BARBARA	2013 051-645-330	VAN GAS/OIL	REIMB	03/08/2013		30.00	01
						-----	CHK#
						30.00	240001
IBARRA, JAVIER	2013 010-310-135	REFUNDED TAXES	TAX REFUND R0600004600	03/08/2013		111.68	01
						-----	CHK#
						111.68	240002
IBARRA, ROSALIO & MARY	2013 010-310-135	REFUNDED TAXES	TAX REFUND, IBARRA, R.	03/08/2013		156.92	01
						-----	CHK#
						156.92	240003
JOHNSON/DAVID	2013 010-456-315	OFFICE SUPPLIES	REMIB	03/08/2013		151.55	01
						-----	CHK#
						151.55	240004
KEEGAN/ JAMES	2013 010-467-400	ATTORNEY FEES	RIVERS, RICHARD ANTHONY	03/08/2013		1,835.00	01
	2013 010-466-400	ATTORNEY FEES	HORTON, CHARLES EDWARD	03/08/2013		3,691.00	01
	2013 010-466-400	ATTORNEY FEES	BOGANY, DERRICK	03/08/2013		350.00	01
						-----	CHK#
						5,876.00	240005

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KIMBERLIN, ST. BILLY R.	2013 010-310-135	REFUNDED TAXES	TAX REFUND KIMBERLIN	03/08/2013		156.92	01
						-----	CHK#
						156.92	240006
KNEE, ROBERT WAYNE & FREDD	2013 010-310-135	REFUNDED TAXES	TAX REFUND KNEE, ROBERT	03/08/2013		156.93	01
						-----	CHK#
						156.93	240007
L.L.W.S. AND S.S.C.	2013 024-624-442	WATER	10-0571-00	03/08/2013		38.91	01
						-----	CHK#
						38.91	240008
LAROSE, JR. ALFRED E & LEE	2013 010-310-135	REFUNDED TAXES	TAX REFUND LAROSE, ALFRE	03/08/2013		156.93	01
						-----	CHK#
						156.93	240009
LAWLLAWLESS, JN LIFE ESTAT	2013 010-310-135	REFUNDED TAXES	TAX REFUND LAWLESS LIFE	03/08/2013		318.80	01
						-----	CHK#
						318.80	240010
LEGGETT WATER SUPPLY CORP.	2013 010-409-442	WATER	274	03/08/2013		30.15	01
						-----	CHK#
						30.15	240011
LEVESQUE, MILTON & SHERRY	2013 010-310-135	REFUNDED TAXES	TAX REFUND LEVESQUE	03/08/2013		72.19	01
						-----	CHK#
						72.19	240012
LIVINGSTON TELEPHONE COMPA	2013 010-409-420	TELEPHONE	3676	03/08/2013		243.64	01
	2013 010-501-420	TELEPHONE	5676	03/08/2013		178.11	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	03/08/2013		1,021.44	01
	2013 010-409-420	TELEPHONE	5676	03/08/2013		11,634.22	01
	2013 010-409-420	TELEPHONE	20818	03/08/2013		289.28	01
	2013 010-409-420	TELEPHONE	22196	03/08/2013		31.92	01
						-----	CHK#
						13,398.61	240013
LOWE'S *	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/08/2013	501722	220.44	01
	2013 023-623-337	SHOP MATERIAL/SUPPLIES	99002357046	03/08/2013	501712	254.03	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/08/2013	501708	24.20	01
	2013 023-623-337	SHOP MATERIAL/SUPPLIES	99002357046	03/08/2013	501695	31.32	01
	2013 010-466-315	OFFICE SUPPLIES	99002357046	03/08/2013	501713	33.20	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/08/2013	501689	48.01	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/08/2013	501612	59.70	01
	2013 022-622-315	OFFICE SUPPLIES	9900-2357-046	03/08/2013	501665	70.39	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/08/2013	501614	192.41	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/08/2013	501613	6.21	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/08/2013	501616	55.58	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/08/2013	501563	25.02	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/08/2013	501611	163.13	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/08/2013	501564	184.20	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/08/2013	501546	67.80	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/08/2013	501548	65.82	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/08/2013	501547	23.16	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/08/2013	501479	178.60	01
	2013 010-511-451	MAINTENANCE INSPECTIONS	99002357046	03/08/2013	501434	167.26	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/08/2013	501433	28.02	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/08/2013	501411	36.69	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/08/2013	501374	19.77	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/08/2013	501375	24.32	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/08/2013	501373	161.92	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/08/2013	501314	170.05	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/08/2013	501378	15.58	01
						-----	CHK#
						2,326.83	240014
LYONS/BYRON	2013 010-560-427	TRAVEL/TRAINING	REIMB	03/08/2013		29.50	01
						-----	CHK#
						29.50	240015
SELBY, NORMA JEAN	2013 010-310-135	REFUNDED TAXES	TAX REFUND MCALLISTER	03/08/2013		82.06	01
						-----	CHK#
						82.06	240016
MEMORIAL MEDICAL CENTER OF	2013 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	03/08/2013		130.00	01
	2013 010-696-405	EMPLOYEE PHYSICALS	BARBEE, JAMES	03/08/2013		30.00	01
						-----	CHK#
						160.00	240017
MENIFEE, SANDRA	2013 010-310-135	REFUNDED TAXES	TAX REFUND MENIFEE, SAND	03/08/2013		77.49	01
						-----	CHK#
						77.49	240018
MENSCH CLEM N LIFE ESTATE,	2013 010-310-135	REFUNDED TAXES	TAX REFUND MENSCH LIFE E	03/08/2013		225.46	01
						-----	CHK#
						225.46	240019
MOORE / CHARLES	2013 010-450-427	TRAVEL/TRAINING	NOVEMBER 2012 MILEAGE	03/08/2013		6.66	01
	2013 010-450-427	TRAVEL/TRAINING	DECEMBER 2012 MILEAGE	03/08/2013		22.20	01
	2013 010-450-427	TRAVEL/TRAINING	JANUARY 2013 MILEAGE	03/08/2013		10.17	01
						-----	CHK#
						39.03	240020
MOSCOW WATER SUPPLY CORP	2013 010-409-442	WATER	75	03/08/2013		25.63	01
						-----	CHK#
						25.63	240021
SNOOK, KENNETH R	2013 010-310-135	REFUNDED TAXES	TAX REFUND MUNSON JOHN	03/08/2013		156.93	01
						-----	CHK#
						156.93	240022
NATIONAL NOTARY ASSOCIATIO	2013 010-695-427	TRAVEL/TRAINING	NOTARY RENEWAL	03/08/2013		143.50	01
						-----	CHK#
						143.50	240023
ONALASKA WATER SUPPLY CORP	2013 022-622-442	WATER	4022	03/08/2013		27.39	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-409-442	WATER	41161	03/08/2013		31.00	01
						-----	CHK#
						58.39	240024
POLK COUNTY FRESH WATER DI	2013 022-622-442	WATER	3344	03/08/2013		29.50	01
	2013 010-409-442	WATER	5716	03/08/2013		58.99	01
						-----	CHK#
						88.49	240025
POLK COUNTY PUBLISHING CO.	2013 010-405-315	OFFICE SUPPLIES	RENEWAL VETS SERVICE	03/08/2013		27.50	01
						-----	CHK#
						27.50	240026
PUCKETT / ALYSSA	2013 010-665-424	CEA-4H TRAVEL	REIMB	03/08/2013		57.25	01
						-----	CHK#
						57.25	240027
R.B.'S WATER DEPOT	2013 010-495-315	OFFICE SUPPLIES	AUDITOR	03/08/2013		19.00	01
	2013 010-497-315	OFFICE SUPPLIES	TREASURER	03/08/2013		7.00	01
						-----	CHK#
						26.00	240028
RENAISSANCE AUSTIN HOTEL	2013 010-696-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/08/2013		294.40	01
						-----	CHK#
						294.40	240029
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BYUM, WILLIAM	03/08/2013		300.00	01
	2013 010-467-400	ATTORNEY FEES	SIMONS, SAMANTHA	03/08/2013		400.00	01
	2013 010-466-400	ATTORNEY FEES	POND, LISA	03/08/2013		575.00	01
						-----	CHK#
						1,275.00	240030
SAM HOUSTON ELECTRIC COOP.	2013 022-622-440	ELECTRICITY	954693	03/08/2013		220.46	01
	2013 010-409-440	ELECTRICITY	1897776	03/08/2013		21.17	01
	2013 010-409-440	ELECTRICITY	534735	03/08/2013		13.69	01
	2013 010-409-440	ELECTRICITY	954693	03/08/2013		661.36	01
	2013 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	03/08/2013		840.00	01
	2013 010-409-440	ELECTRICITY	514620	03/08/2013		41.98	01
						-----	CHK#
						1,798.66	240031
SCENIC LOOP FIRE DEPT.	2013 010-543-485	TRAINING	TRAINING REIMB FIRE SCHL	03/08/2013		725.00	01
						-----	CHK#
						725.00	240032
SELBY, NORMA JEAN	2013 010-310-135	REFUNDED TAXES	TAX REFUND SELBY, NORMA	03/08/2013		23.63	01
						-----	CHK#
						23.63	240033
SEWARD / RICKY	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	TRAVEL REIMB	03/08/2013		22.11	01
						-----	CHK#
						22.11	240034

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERATON HOTEL	2013 010-696-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/08/2013		793.20	01
						-----	CHK#
						793.20	240035
SITTON/SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU	GRAY/SCHIELE, CHILDERN	03/08/2013		425.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HERBERT CHILDREN	03/08/2013		375.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	VAUGHN, KRISTEN DAWN CHI	03/08/2013		800.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	CLAUSE, CHRISTIAN	03/08/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BROCK, EDGELL, AND RAY M	03/08/2013		375.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HERBERT, KADIENCE MINOR	03/08/2013		350.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BYRUM, JAKE	03/08/2013		225.00	01
						-----	CHK#
						2,700.00	240036
SNOOK, KENNETH R	2013 010-310-135	REFUNDED TAXES	TAX REFUND SNOOK, K.	03/08/2013		6.15	01
						-----	CHK#
						6.15	240037
SQYRES / JIM	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HARRELL, NORRIS	03/08/2013		400.00	01
	2013 010-466-400	ATTORNEY FEES	PARISH, LUCIOUS	03/08/2013		550.00	01
						-----	CHK#
						950.00	240038
STANDARD COFFEE SERVICE CO	2013 010-401-352	CONTINGENCIES	POLK COUNTY	03/08/2013	501751	93.09	01
						-----	CHK#
						93.09	240039
SUDDENLINK	2013 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	03/08/2013		69.95	01
						-----	CHK#
						69.95	240040
TACA	2013 010-499-427	TRAVEL/TRAINING	REGISTRATION/POLK CO	03/08/2013		85.00	01
	2013 010-499-427	TRAVEL/TRAINING	REGISTRATION/POLK CO	03/08/2013		85.00	01
						-----	CHK#
						170.00	240041
TELCOM SUPPLY INC.	2013 027-580-495	SECURITY EXPENSES	12984	03/08/2013		100.00	01
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	03/08/2013		87.90	01
	2013 022-622-420	TELEPHONE	27041	03/08/2013		16.50	01
	2013 024-624-420	TELEPHONE	27043	03/08/2013		42.50	01
	2013 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	03/08/2013		13.50	01
	2013 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	03/08/2013		13.50	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	03/08/2013		44.50	01
	2013 093-403-572	EQUIPMENT/COMPUTERS	30180	03/08/2013		87.90	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	03/08/2013		87.90	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	03/08/2013		159.95	01
	2013 010-560-423	MOBIL PHONES	31026	03/08/2013		264.05	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	03/08/2013		87.90	01
	2013 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160	03/08/2013		44.50	01
	2013 010-499-315	OFFICE SUPPLIES	35199	03/08/2013		25.00	01
	2013 010-402-400	DPS-OPERATING	36405	03/08/2013		89.90	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274	03/08/2013		480.00	01
	2013 021-621-420	TELEPHONE	27040	03/08/2013		13.50	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-409-420	TELEPHONE	27044	03/08/2013		13.50	01
						-----	CHK#
						1.672.50	240042
TELETOUCH PAGING, LP	2013 010-455-423	PAGER EXP	57508498	03/08/2013		15.39	01
	2013 010-458-423	PAGER EXP	57508498	03/08/2013		15.38	01
						-----	CHK#
						30.77	240043
TEXAS FOREST COUNTRY PARTN	2013 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK CO. MEM. INVESTMENT	03/08/2013		750.00	01
						-----	CHK#
						750.00	240044
VERIZON WIRELESS	2013 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	03/08/2013		199.02	01
	2013 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	03/08/2013		42.30	01
	2013 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	03/08/2013		167.58	01
	2013 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	03/08/2013		188.17	01
						-----	CHK#
						597.07	240045
VERSALINK MEDIA LLC	2013 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0043295	03/08/2013		31.59	01
	2013 010-512-491	INMATE SUPPLIES	2361-0902008	03/08/2013		73.38	01
						-----	CHK#
						104.97	240046
WARREN GAYLE ESTATE	2013 010-310-135	REFUNDED TAXES	TAX REFUND WARREN ESTATE	03/08/2013		503.69	01
						-----	CHK#
						503.69	240047
WELLS, JOHN	2013 010-467-400	ATTORNEY FEES	WEBER, TWANYA	03/08/2013		800.00	01
	2013 010-467-400	ATTORNEY FEES	HINZE, KAREN	03/08/2013		550.00	01
	2013 010-467-400	ATTORNEY FEES	RAPPELET, LAURA	03/08/2013		525.00	01
	2013 010-467-400	ATTORNEY FEES	WOOD, JAMES	03/08/2013		350.00	01
	2013 010-466-400	ATTORNEY FEES	PARRISH, JOYCE	03/08/2013		590.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	LESTER, MATTHEW	03/08/2013		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	EDWARDS, HEATHER	03/08/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HINZE, KAREN	03/08/2013		350.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	WALTON, QUINTON	03/08/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ALEXANDER, CHRISTOPHER	03/08/2013		200.00	01
						-----	CHK#
						3,965.00	240048
WHITWORTH/LARRY	2013 010-457-427	TRAVEL/TRAINING	TRAVEL REIMB	03/08/2013		616.13	01
						-----	CHK#
						616.13	240049
WILLIAMS, DANA T.	2013 010-467-400	ATTORNEY FEES	WISE, TAMMY ANN	03/08/2013		400.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BARRETT, JUSTIN RAY	03/08/2013		300.00	01
						-----	CHK#
						700.00	240050
WILLIS/ROBERT C. "BOB"	2013 021-621-427	TRAVEL/TRAINING	TRAVEL REIMB	03/08/2013		569.85	01
						-----	CHK#
						569.85	240051

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN						103,524.17	
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TOTAL VOID CHECKS						0.00	
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TOTAL CHECK AMOUNT						103,524.17	
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	675.00

TOTAL OF ALL FUNDS	675.00

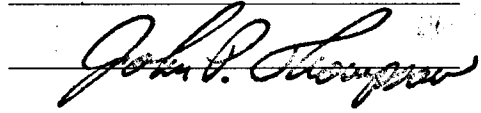
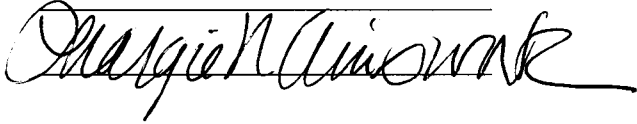
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 240052 . _____

DATE 03/07/2013

CHECK REGISTER
ALL CHECKS

FROM: 240052
BANK ACCOUNT: ALL

TO: 240052

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS COUNTY & DISTRICT RE	2013 010-696-427	TRAVEL/TRAINING	REGISTRATION	03/08/2013		675.00	02
						-----	CHK#
						675.00	240052
TOTAL CHECKS WRITTEN						675.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						675.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,825.46
TOTAL OF ALL FUNDS	4,825.46

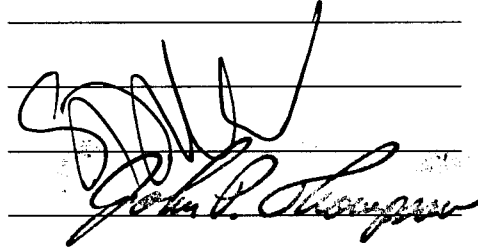
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

A handwritten signature in black ink, appearing to read "John P. Thompson", is written over four horizontal lines. The signature is cursive and somewhat stylized.

ACH # _____

CHECK #S 240063 - 240074

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMMONS, RONALD A & AUDREY	2013 010-310-135	REFUNDED TAXES	TAX REFUND AMMONS, R.	03/08/2013		1.397.88	03
						-----	CHK#
						1.397.88	240063
BURLESON, CLIFFORD R	2013 010-310-135	REFUNDED TAXES	TAX REFUND BURLESON	03/08/2013		172.99	03
						-----	CHK#
						172.99	240064
GREEN, LISA	2013 010-310-135	REFUNDED TAXES	TAX REFUND GREEN, LISA	03/08/2013		5.00	03
						-----	CHK#
						5.00	240065
LIVINGSTON TELEPHONE COMPA	2013 010-409-420	TELEPHONE	99031935FAS2107	03/08/2013		493.55	03
						-----	CHK#
						493.55	240066
MCALLISTER, LAURENCE & SAN	2013 010-310-135	REFUNDED TAXES	TAX REFUND MCALLISTER	03/08/2013		82.06	03
						-----	CHK#
						82.06	240067
MCLAURIN, ROBERT	2013 010-310-135	REFUNDED TAXES	TAX REFUND MCLAURIN, ROB	03/08/2013		31.38	03
						-----	CHK#
						31.38	240068
MUNSON, JOHN BENTLY & JEAN	2013 010-310-135	REFUNDED TAXES	TAX REFUND MUNSON, JOHN	03/08/2013		156.93	03
						-----	CHK#
						156.93	240069
PACE FUNERAL HOME	2013 010-691-405	AUTOPSIES	CHEN YANG	03/08/2013		175.00	03
						-----	CHK#
						175.00	240070
R.B.'S WATER DEPOT	2013 010-695-490	MISCELLANEOUS EXPENSES	EMERGENCT MANG	03/08/2013		33.00	03
						-----	CHK#
						33.00	240071
U S POST OFFICE	2013 010-466-311	POSTAGE	POSTAGE STAMPS	03/08/2013	501816	92.00	03
						-----	CHK#
						92.00	240072
VERSALINK MEDIA LLC	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	03/08/2013	501791	89.95	03
	2013 010-695-423	SATELLITE SERVICES	2461-0701923	03/08/2013		34.19	03
						-----	CHK#
						124.14	240073
VOYAGER FLEET SYSTEMS, INC	2013 010-475-330	FURNISHED TRANSPORTATION	86915-8485	03/08/2013		283.09	03
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	03/08/2013		531.54	03
	2013 010-551-330	FURNISHED TRANSPORTATION	86915-8485	03/08/2013		250.96	03
	2013 010-554-330	FURNISHED TRANSPORTATION	86915-8485	03/08/2013		575.18	03
	2013 010-560-330	FUEL & OIL	86915-8485	03/08/2013		44.35	03
	2013 010-665-426	CEA FAM.TRAVEL FUNDS	86915-8485	03/08/2013		327.74	03
	2013 010-695-330	FURNISHED TRANSPORTATION	86915-8485	03/08/2013		48.67	03
						-----	CHK#
						2,061.53	240074

DATE, 03/07/2013

CHECK REGISTER
ALL CHECKS

FROM: 240063
BANK ACCOUNT: ALL

TO: 240074

CHK100 PAGE 2

BATCH#: 03

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	4.825.46
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	4.825.46

SCHEDULE OF BILLS BY FUND

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

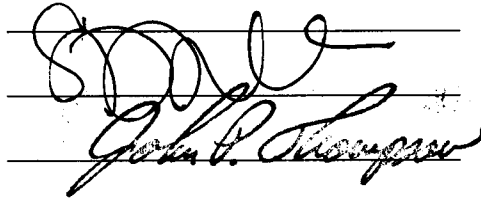
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 24 . _____

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.	03/12/2013		142.43	00
	2013 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, EDGAR M.	03/12/2013		170.96	00
	2013 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, BARBARA H.	03/12/2013		142.43	00
	2013 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, NOLA	03/12/2013		201.92	00
						-----	CHK#
						657.74	24
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	1,000.00

TOTAL OF ALL FUNDS	1,000.00

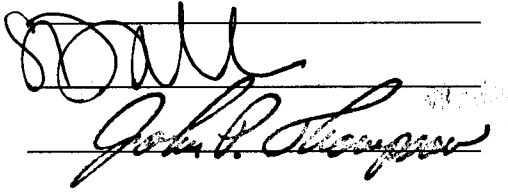
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 240101 . _____

DATE 03/12/2013

CHECK REGISTER
ALL CHECKS

FROM: 240101
BANK ACCOUNT: ALL

TO: 240101

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK-SAN JACINTO SWCD	2013 010-691-670	SOIL CONSERVATION	FY2013 CONTRIB	03/12/2013		1,000.00	02
						-----	CHK#
						1,000.00	240101
			TOTAL CHECKS WRITTEN			1,000.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1,000.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,048,489.73
TOTAL OF ALL FUNDS	1,048,489.73

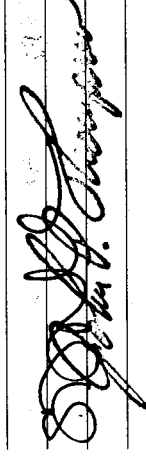
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



EFT# 71
ACH#

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	03/13/2013	000071	1048,489.73
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						1048,489.73
TOTAL CHECKS VOIDED						0.00

DATE 03/13/2013 TO 03/13/2013

EFT CLAIMS LIST

CHK111 PAGE 2

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			1048,489.73

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	260,341.42
021	ROAD & BRIDGE #1	11,384.70
022	ROAD & BRIDGE #2	13,303.82
023	ROAD & BRIDGE #3	13,996.67
024	ROAD & BRIDGE #4	13,683.71
027	SECURITY	2,396.48
051	AGING	3,359.25
101	ADULT SUPERVISION	28,851.42
185	CCAP - JUVENILE PROBATION	17,282.65
TOTAL OF ALL FUNDS		364,600.12

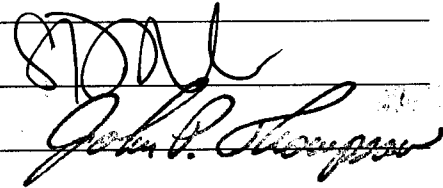
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # 434-439

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	03/14/2013	ACH435	16,347.64
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	483.77
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	59.42
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	68.70
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	628.42
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	69.14
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	546.53
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	647.98
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	220.55
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	224.39
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	230.71
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	160.98
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	65.82
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	258.37
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	298.92
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	1,391.96
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	412.75
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	237.52
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	856.44
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	242.34
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	180.48
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	648.61
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	2,681.39
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	61.72
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	35.36
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	55.00
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	4,484.78
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	167.72
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	122.23
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	169.00
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	350.32
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	169.47
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	03/14/2013	ACH436	3,823.27
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	113.14
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	13.90
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	16.07
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	146.96
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	16.17
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	127.83
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	151.53
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	51.58
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	52.48
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	53.96
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	37.65
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	15.38
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	60.43
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	69.90
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	325.55
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	96.52
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	55.55
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	200.29
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	56.68
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	42.21

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	151.70
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	627.13
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	14.44
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	8.86
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	8.27
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	12.86
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	1,048.84
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	39.23
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	28.59
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	39.53
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	81.93
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	39.64
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	18.47
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	03/14/2013	ACH437	24,010.76
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	03/14/2013	ACH438	193,807.36
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/14/2013	ACH439	2,181.48

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						260,341.42

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FICA/WH	03/14/2013	ACH435	712.01
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	712.01
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	03/14/2013	ACH436	166.53
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	166.53
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	03/14/2013	ACH437	1,021.35
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	03/14/2013	ACH438	8,606.27

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						11,384.70

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FICA/WH	03/14/2013	ACH435	824.55
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	824.55
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	03/14/2013	ACH436	192.82
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	192.82
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	03/14/2013	ACH437	1,082.75
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	03/14/2013	ACH438	10,059.02
TEXAS CHILD SUPPORT DIVISI	2013 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/14/2013	ACH439	127.31

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,303.82

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FICA/WH	03/14/2013	ACH435	902.01
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	902.01
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	03/14/2013	ACH436	210.96
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	210.96
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	03/14/2013	ACH437	1,086.83
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	03/14/2013	ACH438	10,530.84
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/14/2013	ACH439	153.06

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,996.67

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FICA/WH	03/14/2013	ACH435	850.84
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	850.84
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	03/14/2013	ACH436	199.00
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	199.00
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	03/14/2013	ACH437	1,256.29
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	03/14/2013	ACH438	10,327.74
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,683.71

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	03/14/2013	ACH435	154.80	
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	154.80	
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	03/14/2013	ACH436	36.20	
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	36.20	
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	03/14/2013	ACH437	261.20	
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	03/14/2013	ACH438	1,753.28	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	2,396.48

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	03/14/2013	ACH435	210.99
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	210.99
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	03/14/2013	ACH436	49.34
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	49.34
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	03/14/2013	ACH437	239.17
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	03/14/2013	ACH438	2,599.42

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,359.25

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	03/14/2013	ACH434	1,040.51
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	03/14/2013	ACH435	1,793.04
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	1,793.04
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	03/14/2013	ACH436	419.31
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	419.31
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	03/14/2013	ACH437	2,443.10
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	03/14/2013	ACH438	20,943.11

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	28,851.42

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	03/14/2013	ACH434	600.55
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	03/14/2013	ACH435	1,081.44
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	03/14/2013	ACH435	1,081.44
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	03/14/2013	ACH436	252.90
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	03/14/2013	ACH436	252.90
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	03/14/2013	ACH437	1,771.80
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	03/14/2013	ACH438	12,241.62

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	17,282.65

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			123
			GRAND TOTAL AMOUNT			364,600.12

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	1,468,977.64
TOTAL OF ALL FUNDS	1,468,977.64

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH # _____

CHECK #S 305 - 304

DATE 03/14/2013

CHECK REGISTER
ALL CHECKS

FROM: 000305
BANK ACCOUNT: ALL

TO: 000306

CHK100 PAGE 1

BATCH#: 92

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOODRICH I.S.D. *	2013 092-699-489	SCHOOL PAYMENTS / DISTRIBU	2012 OIL LEAVE PROCEEDS	03/15/2013		95,092.63	92
	2013 092-699-489	SCHOOL PAYMENTS / DISTRIBU	INTEREST	03/15/2013		127.85	92
						-----	CHK#
						95,220.48	305
LIVINGSTON INDEPENDENT SCH	2013 092-699-489	SCHOOL PAYMENTS / DISTRIBU	2012 OIL LEASE PROCEEDS	03/15/2013		1371,912.72	92
	2013 092-699-489	SCHOOL PAYMENTS / DISTRIBU	INTEREST	03/15/2013		1,844.44	92
						-----	CHK#
						1373,757.16	306
TOTAL CHECKS WRITTEN						1468,977.64	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1468,977.64	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	17.43
TOTAL OF ALL FUNDS	17.43

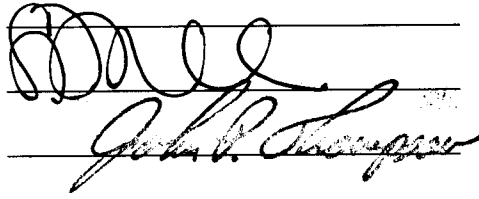
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 585 . _____

DATE 03/14/2013

CHECK REGISTER
ALL CHECKS

FROM: 000585
BANK ACCOUNT: ALL

TO: 000585

BATCH#: 21

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2013 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	03/15/2013		17.43	21
						-----	CHK#
						17.43	585
TOTAL CHECKS WRITTEN						17.43	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						17.43	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,450.98
TOTAL OF ALL FUNDS	1,450.98

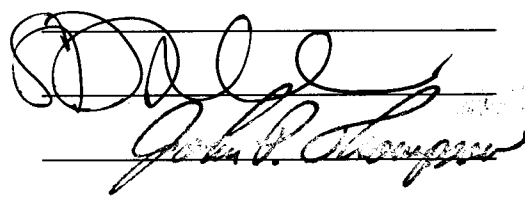
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 586 . _____

DATE: 03/14/2013

CHECK REGISTER
ALL CHECKS

FROM: 000586
BANK ACCOUNT: ALL

TO: 000586

CHK100 PAGE 1

BATCH#: 35

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
ALLERAIR INDUSTRIES INC	2013 035-409-615	#2563801 - FORENSIC EQUIPM	881140222RT	03/15/2013	501287	1,450.98	35
						-----	CHK#
						1,450.98	586

TOTAL CHECKS WRITTEN 1,450.98
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,450.98

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	672,745.64
TOTAL OF ALL FUNDS	672,745.64

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signatures: Margie Ainsworth and John P. Thompson]

ACH # _____

CHECK #S 1033 . _____

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

[Handwritten Signature]
[Handwritten Signature]

ACH # _____

CHECK #S 1475 . _____

DATE 03/13/2013

CHECK REGISTER
ALL CHECKS

FROM: 001475
BANK ACCOUNT: ALL

TO: 001475

BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2013 028-661-334	OPERATING EXPENSE	MUSEUM	03/15/2013		50.00	28
						-----	CHK#
						50.00	1475
			TOTAL CHECKS WRITTEN			50.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			50.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,869.43

TOTAL OF ALL FUNDS	6,869.43

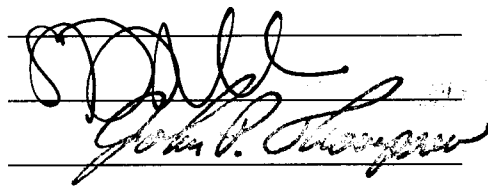
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 240102 - 240132

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALABAMA-COUSHATTA TRIBE OF	2013 010-310-135	REFUNDED TAXES	TAX REFUND ALABAMA CO TR	03/15/2013		259.70	31
	2013 010-310-135	REFUNDED TAXES	TAX REFUND ALABAMA CO TR	03/15/2013		188.03	31
	2013 010-310-135	REFUNDED TAXES	TAX REFUND ALABAMA CO TR	03/15/2013		15.86	31
	2013 010-310-135	REFUNDED TAXES	TAX REFUND ALABAMA CO TR	03/15/2013		11.48	31
	2013 010-310-135	REFUNDED TAXES	TAX REFUND ALABAMA CO TR	03/15/2013		26.46	31
	2013 010-310-135	REFUNDED TAXES	TAX REFUND ALABAMA CO TR	03/15/2013		19.16	31
	2013 010-310-135	REFUNDED TAXES	TAX REFUND ALABAMA CO TR	03/15/2013		11.36	31
	2013 010-310-135	REFUNDED TAXES	TAX REFUND ALABAMA CO TR	03/15/2013		15.69	31
						-----	CHK#
						547.74	240102
BERNICE, EASON	2013 010-310-135	REFUNDED TAXES	TAX REFUND BERNICE, E.	03/15/2013		34.89	31
						-----	CHK#
						34.89	240103
BOURKE, MARSHA FAREY	2013 010-310-135	REFUNDED TAXES	TAX REFUND BOURKE, M.	03/15/2013		72.12	31
						-----	CHK#
						72.12	240104
BURKS, RHONDA	2013 010-310-135	REFUNDED TAXES	TAX REFUND BURKS, R.	03/15/2013		203.38	31
						-----	CHK#
						203.38	240105
CARTER, MICHAEL R.	2013 010-310-135	REFUNDED TAXES	TAX REFUND CARTER, M.	03/15/2013		156.92	31
						-----	CHK#
						156.92	240106
CASSITY FOUNDATION DRILLIN	2013 010-310-135	REFUNDED TAXES	TAX REFUND CASSITY FOUND	03/15/2013		307.57	31
						-----	CHK#
						307.57	240107
CLAUNCH, ALEX S.	2013 010-310-135	REFUNDED TAXES	TAX REFUND CLAUNCH, A.	03/15/2013		75.33	31
						-----	CHK#
						75.33	240108
COLQUITT, GLEN	2013 010-310-135	REFUNDED TAXES	TAX REFUND COLQUITT, G.	03/15/2013		15.70	31
						-----	CHK#
						15.70	240109
DEAR, HOWARD D. & LINDA M.	2013 010-310-135	REFUNDED TAXES	TAX REFUND DEAR, H.	03/15/2013		156.93	31
						-----	CHK#
						156.93	240110
DILLON, HILBERT NEWTON	2013 010-310-135	REFUNDED TAXES	TAX REFUND 10052001810	03/15/2013		2,992.72	31
						-----	CHK#
						2,992.72	240111
DUNBAR, SANDRA GAIL TULLOS	2013 010-310-135	REFUNDED TAXES	TAX REFUND DUNBAR S.	03/15/2013		79.78	31
						-----	CHK#
						79.78	240112
EDWARD, CONNER E. & CRAVE,	2013 010-310-135	REFUNDED TAXES	TAX REFUND EDWARD/CRAVE	03/15/2013		156.92	31
						-----	CHK#
						156.92	240113

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FISHER, WILLIAM J. & ROSE	2013 010-310-135	REFUNDED TAXES	TAX REFUND FISHER, W.	03/15/2013		28.24	31
						-----	CHK#
						28.24	240114
IRAHETA, ARMINDO	2013 010-310-135	REFUNDED TAXES	TAX REUND IREAHETA, A.	03/15/2013		16.16	31
						-----	CHK#
						16.16	240115
JONES, RANDAL EARL	2013 010-310-135	REFUNDED TAXES	TAX REFUND JONES, R.	03/15/2013		0.49	31
	2013 010-310-135	REFUNDED TAXES	TAX REFUND JONES, E.	03/15/2013		3.40	31
						-----	CHK#
						3.89	240116
LEDGER, PHAEDRA	2013 010-310-135	REFUNDED TAXES	TAX REFUND LEDGER, P.	03/15/2013		92.14	31
						-----	CHK#
						92.14	240117
MCCAFFETY, JAMES FELIX & K	2013 010-310-135	REFUNDED TAXES	TAX REFUND MMCAFFETY, J.	03/15/2013		156.93	31
						-----	CHK#
						156.93	240118
MCDONOUGH, THOMAS L & SAND	2013 010-310-135	REFUNDED TAXES	TAX REFUND MCDONOUGH T.	03/15/2013		156.93	31
						-----	CHK#
						156.93	240119
MUNOZ, FEDERICO & CAROLINA	2013 010-310-135	REFUNDED TAXES	TAX REFUND MUNOZ, F.	03/15/2013		156.96	31
						-----	CHK#
						156.96	240120
MURPHY, MILES & TERESA	2013 010-310-135	REFUNDED TAXES	TAX REFUND MURPHY, M.	03/15/2013		76.10	31
						-----	CHK#
						76.10	240121
MYERS, ANTHONY RAY	2013 010-310-135	REFUNDED TAXES	TAX REFUND, MYERS A.	03/15/2013		0.91	31
						-----	CHK#
						0.91	240122
NICHOLS, RONALD, E.	2013 010-310-135	REFUNDED TAXES	TAX REFUND NICHOLS, R.	03/15/2013		156.92	31
						-----	CHK#
						156.92	240123
REVELS, THOMAS & PATRICIA	2013 010-310-135	REFUNDED TAXES	TAX REFUND REVELS, T.	03/15/2013		18.10	31
						-----	CHK#
						18.10	240124
ROGERS, LAYDELL & CARLINE	2013 010-310-135	REFUNDED TAXES	TAX REFUND ROGERS, L	03/15/2013		171.04	31
						-----	CHK#
						171.04	240125
ROSS, RICHARD & RACHEL ROS	2013 010-310-135	REFUNDED TAXES	TAX REFUND ROSS, R.	03/15/2013		129.94	31
						-----	CHK#
						129.94	240126

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCHMICK, DOLORES	2013 010-310-135	REFUNDED TAXES	TAX REFUND SCHMICK D.	03/15/2013		210.33	31
						-----	CHK#
						210.33	240127
SMALLWOOD, LEONARD	2013 010-310-135	REFUNDED TAXES	TAX REFUND SMALLWOOD	03/15/2013		95.54	31
						-----	CHK#
						95.54	240128
SMITH, BOBBY L.	2013 010-310-135	REFUNDED TAXES	TAX REFUND SMITH, B	03/15/2013		156.93	31
						-----	CHK#
						156.93	240129
VANCE, LINDA FAYE	2013 010-310-135	REFUNDED TAXES	TAX REFUND VANCE, L.	03/15/2013		26.24	31
						-----	CHK#
						26.24	240130
WILLIAMS, SREVEN A & BARBA	2013 010-310-135	REFUNDED TAXES	TAX REFUND WILLIAMS S.	03/15/2013		259.21	31
						-----	CHK#
						259.21	240131
WORTHEN, H A	2013 010-310-135	REFUNDED TAXES	TAX REFUND W ORTHEN H.	03/15/2013		156.92	31
						-----	CHK#
						156.92	240132
			TOTAL CHECKS WRITTEN			6,869.43	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			6,869.43	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	16,235.51
013	JP JUSTICE COURT TECHNOLOGY	89.95
021	ROAD & BRIDGE #1	44.83
022	ROAD & BRIDGE #2	93.26
023	ROAD & BRIDGE #3	513.31
024	ROAD & BRIDGE #4	5.79
027	SECURITY	300.00
040	LAW LIBRARY FUND	457.84
047	PRETRIAL INTERVENTION PROGRAM	480.00
051	AGING	2.15
TOTAL OF ALL FUNDS		18,222.64

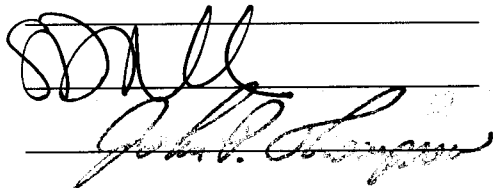
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



CHECK # 240158 VOIDED.
INCORRECT VENDOR USED ON
TOTAL CHECK. *JD*

ACH # _____

CHECK #S 240133 . 240177

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2013 010-409-420	TELEPHONE	713 101-0130 5792	03/15/2013		1.36	01
	2013 010-409-420	TELEPHONE	713 101-0130 5792	03/15/2013		19.20	01
						-----	CHK#
						20.56	240133
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HADLOCK, JASON	03/15/2013		400.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HNERY, MICHAEL	03/15/2013		275.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	LAWLESS, CHRISTIAN	03/15/2013		200.00	01
						-----	CHK#
						875.00	240134
BETHUNE / GLENN	2013 010-512-490	MISCELLANEOUS	REIMB	03/15/2013		4.20	01
						-----	CHK#
						4.20	240135
BETTER HOME AND LAWN	2013 010-691-495	COURTHOUSE LANDSCAPING	POLK CO COURTHOUSE	03/15/2013		183.33	01
						-----	CHK#
						183.33	240136
BURKS, LUTHER J.	2013 010-511-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/15/2013		100.00	01
						-----	CHK#
						100.00	240137
CITIBANK	2013 010-512-300	UNIFORMS	XXXX-XXXX-XXXX-5445	03/15/2013		123.31	01
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	03/15/2013		171.17	01
	2013 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/15/2013		2,627.81	01
	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	03/15/2013	501626	589.14	01
	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	03/15/2013	501625	390.74	01
	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	03/15/2013	501624	526.30	01
	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	03/15/2013	501881	149.80	01
	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	03/15/2013	501881	74.90	01
	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	03/15/2013	501881	74.90	01
	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	03/15/2013	501881	74.90	01
	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	03/15/2013	501881	74.90	01
	2013 010-695-300	UNIFORMS	XXXX-XXXX-XXXX-5445	03/15/2013	501628	97.95	01
	2013 010-695-300	UNIFORMS	XXXX-XXXX-XXXX-5445	03/15/2013	501627	60.95	01
	2013 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/15/2013	501880	93.44	01
	2013 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/15/2013	501725	63.00	01

						5,193.21	240138
CITY OF GOODRICH	2013 021-621-442	WATER	110	03/15/2013	501885	44.00	01
						-----	CHK#
						44.00	240139
COCHRAN FUNERAL HOME *	2013 010-691-405	AUTOPSIES	ALEC, CECIL/JP4	03/15/2013		250.00	01
						-----	CHK#
						250.00	240140
DAVIDSON DOCUMENT SOLUTION	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0101942-002	03/15/2013		71.25	01
						-----	CHK#
						71.25	240141

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIRECTV, INC	2013 010-695-423	SATELLITE SERVICES	046544039	03/15/2013		74.38	01
						-----	CHK#
						74.38	240142
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	03/15/2013		156.80	01
						-----	CHK#
						156.80	240143
HOLIDAY INN	2013 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	03/15/2013		195.50	01
						-----	CHK#
						195.50	240144
HOLIDAY LAKE ESTATE VFD	2013 010-543-485	TRAINING	TRAINING REIMB	03/15/2013		100.00	01
						-----	CHK#
						100.00	240145
INTEGRITY DRUG SCREENING	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	03/15/2013		150.00	01
						-----	CHK#
						150.00	240146
LEGAL DIRECTORIES PUBLISHI	2013 040-650-334	OPERATING EXPENSE	0121235	03/15/2013		82.50	01
						-----	CHK#
						82.50	240147
LEXIS-NEXIS	2013 010-466-315	OFFICE SUPPLIES	113RQH	03/15/2013		27.00	01
						-----	CHK#
						27.00	240148
LOGGINS / VAN	2013 010-466-108	SALARIES/PART-TIME	258TH DIST JUDGE	03/15/2013		165.44	01
						-----	CHK#
						165.44	240149
LUNA/DR RAYMOND	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	03/15/2013		100.00	01
						-----	CHK#
						100.00	240150
MARTIN, REBECCA H.	2013 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO D.A.	03/15/2013		480.00	01
						-----	CHK#
						480.00	240151
MCENTYRE, STEVE	2013 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	03/15/2013		203.51	01
						-----	CHK#
						203.51	240152
NALCOM WIRELESS COMM. INC.	2013 010-466-315	OFFICE SUPPLIES	258TH DISTRICT COUR	03/15/2013	501878	854.94	01
						-----	CHK#
						854.94	240153
PHILLIPS, D. BRENT	2013 010-512-490	MISCELLANEOUS	REIMB	03/15/2013		20.33	01
	2013 010-512-490	MISCELLANEOUS	REIMB	03/15/2013		14.42	01
						-----	CHK#
						34.75	240154

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PIONEER TELEPHONE	2013 010-409-420	TELEPHONE	424349	03/15/2013		498.64	01
	2013 010-409-420	TELEPHONE	424349	03/15/2013		54.00	01
	2013 010-409-420	TELEPHONE	424349	03/15/2013		9.99	01
	2013 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349	03/15/2013		11.85	01
	2013 010-467-420	TELEPHONE	424349	03/15/2013		17.36	01
	2013 010-501-420	TELEPHONE	424349	03/15/2013		2.92	01
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	03/15/2013		10.41	01
	2013 021-621-420	TELEPHONE	424349	03/15/2013		0.83	01
	2013 022-622-420	TELEPHONE	424349	03/15/2013		6.83	01
	2013 023-623-420	TELEPHONE	424349	03/15/2013		0.44	01
	2013 024-624-420	TELEPHONE	424349	03/15/2013		1.11	01
	2013 051-645-420	TELEPHONE EXPENSE	424349	03/15/2013		2.15	01

						616.53	240155
PITTS / LARRY	2013 010-695-427	TRAVEL/TRAINING	TRAVEL REIMB	03/15/2013		30.00	01

						30.00	240156
PURVIS, MILTON	2013 023-623-427	TRAVEL/TRAINING	TRAVEL REIMB	03/15/2013		512.87	01

						512.87	240157
ROWE/ BURRELL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	DAVIS, DANIEL	03/15/2013		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	GARDRES, LYNTASHA	03/15/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	LOCKE, EARNEST	03/15/2013		100.00	01
						-----	CHK#
						500.00	240158
SAN LUIS RESORT SPA & CONF	2013 027-580-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/15/2013		200.00	01

						200.00	240159
SCOTT-MERRIMAN, INC.	2013 010-450-315	OFFICE SUPPLIES	P001	03/15/2013		482.90	01

						482.90	240160
SCRIPT CARE, INC.	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	03/15/2013		203.79	01

						203.79	240161
SITTON/SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU	LALUMANDER, T.	03/15/2013		100.00	01

						100.00	240162
STAR GRAPHICS INC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0107995-001	03/15/2013		639.05	01

						639.05	240163
STATE BAR OF TEXAS	2013 040-650-334	OPERATING EXPENSE	61725004	03/15/2013		81.25	01
	2013 040-650-334	OPERATING EXPENSE	61725004	03/15/2013		81.25	01

						162.50	240164

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SUDDENLINK	2013 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	03/15/2013		89.95	01
						-----	CHK#
						89.95	240165
TDCAA	2013 010-475-427	TRAVEL	WALKER, PAM	03/15/2013		275.00	01
	2013 010-475-427	TRAVEL	ARMSTRONG BEVERLY	03/15/2013		275.00	01
	2013 010-475-427	TRAVEL	SLACK, JESSICA	03/15/2013		275.00	01
	2013 010-475-427	TRAVEL	KNIGHTON, MEGAN	03/15/2013		275.00	01
	2013 010-475-427	TRAVEL	SPRAYBERRY, SHERRY	03/15/2013		275.00	01
	2013 010-475-427	TRAVEL	SLACK, JESSICA	03/15/2013		275.00	01
						-----	CHK#
						1,650.00	240166
TEXAS ASSOCIATION OF COUNT	2013 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	03/15/2013		110.00	01
	2013 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	03/15/2013		350.00	01
						-----	CHK#
						460.00	240167
TEXAS FLOODPLAIN MANAGEMEN	2013 010-695-427	TRAVEL/TRAINING	POLK COUNTY OEM	03/15/2013		275.00	01
						-----	CHK#
						275.00	240168
TEXAS JUVENILE JUSTICE DEP	2013 010-475-390	SUBSCRIPTIONS	POLK CO D.A.	03/15/2013		120.00	01
						-----	CHK#
						120.00	240169
TMCEC	2013 027-580-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/15/2013		100.00	01
						-----	CHK#
						100.00	240170
TRACTOR SUPPLY COMPANY-2	2013 022-622-456	PARTS & REPAIR	60353012853089	03/15/2013	501570	86.43	01
						-----	CHK#
						86.43	240171
TRACTOR SUPPLY COMPANY-4	2013 024-624-337	SHOP MATERIAL/SUPPLIES	6035501202847933	03/15/2013	501671	4.68	01
						-----	CHK#
						4.68	240172
VERIZON WIRELESS	2013 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	03/15/2013		131.23	01
	2013 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	03/15/2013		447.94	01
	2013 010-402-400	DPS-OPERATING	422444144-00001	03/15/2013		37.99	01
	2013 010-560-423	MOBIL PHONES	920309610-00001	03/15/2013		403.33	01
	2013 010-560-423	MOBIL PHONES	920309610-00003	03/15/2013		544.24	01
						-----	CHK#
						1,564.73	240173
WELLS/ LAURA	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO D.A.	03/15/2013		45.00	01
						-----	CHK#
						45.00	240174
WELLS, JOHN	2013 010-426-400	ATTORNEY FEES - COUNTY COU	JOHNSON, ALLEN	03/15/2013		350.00	01
						-----	CHK#
						350.00	240175

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEST GROUP PAYMENT CENTER	2013 040-650-334	OPERATING EXPENSE	1000035571	03/15/2013		147.84	01
	2013 040-650-334	OPERATING EXPENSE	1000035571	03/15/2013		65.00	01
						-----	CHK#
						212.84	240176
WILLIAMS, DANA T.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	KIMBERLIN, JACKIE	03/15/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	WAL, STACY	03/15/2013		250.00	01
						-----	CHK#
						450.00	240177

TOTAL CHECKS WRITTEN 18,222.64
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 18,222.64

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	727.18

TOTAL OF ALL FUNDS	727.18

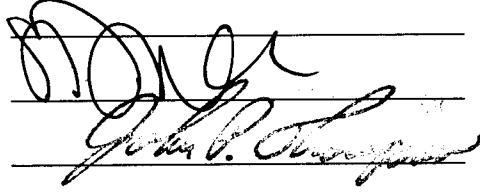
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 240178 . 240180

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	LOCKE, EARNEST D.	03/15/2013		100.00	01
						-----	CHK#
						100.00	240178
ROWE/ BURRELL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	DAVIS, DANIEL	03/15/2013		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	GARDRES, LYNTASHA	03/15/2013		150.00	01
						-----	CHK#
						400.00	240179
VERIZON WIRELESS	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	03/15/2013		227.18	01
						-----	CHK#
						227.18	240180

TOTAL CHECKS WRITTEN 727.18
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 727.18

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	115.00
	TOTAL OF ALL FUNDS	3,222.18

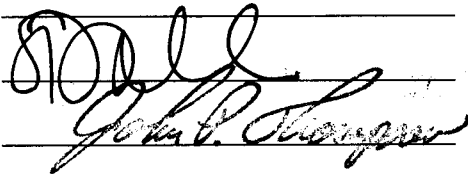
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 240193 - 240199

DATE 03/14/2013

CHECK REGISTER
ALL CHECKS

FROM: 240193
BANK ACCOUNT: ALL

TO: 240199

CHK100 PAGE 1

BATCH#: 99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2013 010-202-100	SALARIES PAYABLE	IRS DURR-1322	03/15/2013		250.00	99
						-----	CHK#
						250.00	240193
LIBERTY TEACHERS' CREDIT U	2013 023-202-100	SALARIES PAYABLE	LIBERTY CU	03/15/2013		25.00	99
						-----	CHK#
						25.00	240194
MEADOWS/CARLA JO	2013 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	03/15/2013		46.15	99
						-----	CHK#
						46.15	240195
NATIONWIDE RETIREMENT SOLU	2013 010-202-100	SALARIES PAYABLE	NACO	03/15/2013		1,560.00	99
	2013 021-202-100	SALARIES PAYABLE	NACO	03/15/2013		100.00	99
	2013 023-202-100	SALARIES PAYABLE	NACO	03/15/2013		500.00	99
	2013 024-202-100	SALARIES PAYABLE	NACO	03/15/2013		45.00	99
	2013 027-202-100	SALARIES PAYABLE	NACO	03/15/2013		115.00	99
						-----	CHK#
						2,320.00	240196
STANDING CHAPTER 13 TRUSTE	2013 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	03/15/2013		257.50	99
						-----	CHK#
						257.50	240197
TG	2013 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW/JUSTIN PA	03/15/2013		271.85	99
						-----	CHK#
						271.85	240198
TMPA	2013 010-202-100	SALARIES PAYABLE	TMPA	03/15/2013		51.68	99
						-----	CHK#
						51.68	240199
						TOTAL CHECKS WRITTEN	3,222.18
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,222.18

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	697.36
011	HOTEL OCCUPANCY TAX FUND	84.18
	TOTAL OF ALL FUNDS	781.54

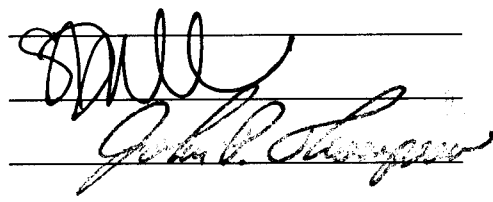
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 240200 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMPSON/ JUDGE JOHN	2013 010-400-427	TRAVEL/TRAINING	TRAVEL REIMB	03/15/2013		621.09	02
	2013 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	03/15/2013		76.27	02
	2013 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	03/15/2013		84.18	02
						-----	CHK#
						781.54	240200
			TOTAL CHECKS WRITTEN			781.54	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			781.54	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	41,270.52
021	ROAD & BRIDGE #1	8,763.77
022	ROAD & BRIDGE #2	7,525.63
024	ROAD & BRIDGE #4	45,761.37
051	AGING	9,013.55
TOTAL OF ALL FUNDS		112,334.84

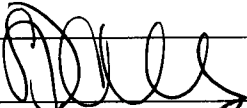
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

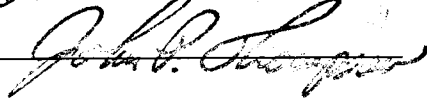
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # _____

CHECK #S 240201 - 240255

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2013 010-560-454	VEHICLE REPAIR	272414	03/26/2013	501875	68.00	26
	2013 021-621-354	TIRES/TUBES	272399	03/26/2013	501925	100.50	26
	2013 024-624-354	TIRES/TUBES	258600	03/26/2013	501958	401.76	26
						-----	CHK#
						570.26	240201
AIRPLEXUS INC	2013 010-503-410	CONTRACT SERVICES	POLK COUNTY	03/26/2013	501934	67.50	26

						67.50	240202
BLUETARP FINANCIAL INC	2013 022-622-456	PARTS & REPAIR	124362	03/26/2013	501924	444.34	26
	2013 024-624-337	SHOP MATERIAL/SUPPLIES	124348	03/26/2013	501931	267.97	26
						-----	CHK#
						712.31	240203
BOB BARKER COMPANY, INC.	2013 010-512-300	UNIFORMS	POLTX0	03/26/2013	501867	239.94	26
	2013 010-512-300	UNIFORMS	POLTX0	03/26/2013	501867	179.94-	26
	2013 010-512-300	UNIFORMS	POLTX0	03/26/2013	501867	79.98	26
						-----	CHK#
						139.98	240204
BOUNDS AUTOPLEX	2013 010-511-454	AUTOMOTIVE MAINTENANCE	6087	03/26/2013	501904	85.76	26
	2013 010-475-330	FURNISHED TRANSPORTATION	POLK COUNTY	03/26/2013	501864	220.00	26
	2013 010-475-330	FURNISHED TRANSPORTATION	POLK COUNTY	03/26/2013	501848	170.57	26
	2013 010-665-454	VEHICLE REPAIR/MAINTENANCE	9363276811	03/26/2013	501936	198.54	26
						-----	CHK#
						674.87	240205
BROOKS, DAVID B.	2013 021-621-490	MISCELLANEOUS	POLK CO R&B 1	03/26/2013	501926	100.00	26
						-----	CHK#
						100.00	240206
CAR TUNES BY ROD	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	03/26/2013	501889	150.36	26
						-----	CHK#
						150.36	240207
CENTURY II PRINTING	2013 010-466-315	OFFICE SUPPLIES	POLK COUNTY	03/26/2013	501888	50.40	26
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	03/26/2013	501887	113.96	26
	2013 010-458-315	OFFICE SUPPLIES	POLK COUNTY	03/26/2013	501910	69.70	26
						-----	CHK#
						234.06	240208
CHEM-SERV, INC	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	03/26/2013	501896	134.50	26
						-----	CHK#
						134.50	240209
CHUCK'S DIESEL SERVICE	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	03/26/2013	501915	351.95	26
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	03/26/2013	501907	1,845.75	26
						-----	CHK#
						2,197.70	240210
CINTAS CORPORATION *	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	03/26/2013	501821	120.47	26
	2013 010-511-300	UNIFORMS	832	03/26/2013	501900	21.76	26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	832	03/26/2013	501900	15.60	26
	2013 024-624-300	UNIFORMS	01048	03/26/2013	501956	179.49	26
	2013 024-624-300	UNIFORMS	01048	03/26/2013	501956	149.24	26
	2013 024-624-300	UNIFORMS	01048	03/26/2013	501956	149.24	26
	2013 024-624-300	UNIFORMS	01048	03/26/2013	501956	149.24	26
	2013 021-621-300	UNIFORMS	01024	03/26/2013	501960	99.28	26
	2013 021-621-300	UNIFORMS	01024	03/26/2013	501960	100.53	26
	2013 021-621-300	UNIFORMS	01024	03/26/2013	501960	77.98	26
	2013 021-621-300	UNIFORMS	01024	03/26/2013	501960	3.54	26
	2013 021-621-300	UNIFORMS	01024	03/26/2013	501960	99.28	26
						-----	CHK#
						1,165.65	240211
CLEVELAND ASPHALT PRODUCTS	2013 021-621-339	ROAD MATERIAL	POLK CO R&B 1	03/26/2013	501929	1,251.20	26
	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	03/26/2013	501905	1,256.00	26
						-----	CHK#
						2,507.20	240212
COASTAL CRUSHED CONCRETE	2013 024-624-339	ROAD MATERIAL	POLK CO R&B 4	03/26/2013	501955	14,759.18	26
	2013 024-624-339	ROAD MATERIAL	POLK CO R&B 4	03/26/2013	501955	24,536.86	26
						-----	CHK#
						39,296.04	240213
COLVIN AUTO PARTS	2013 010-511-454	AUTOMOTIVE MAINTENANCE	4058	03/26/2013	501824	35.96	26
	2013 021-621-456	PARTS & REPAIR	004070	03/26/2013	501928	92.52	26
	2013 021-621-456	PARTS & REPAIR	004070	03/26/2013	501928	98.35	26
						-----	CHK#
						226.83	240214
CRAWFORD-MARTIN INSURANCE	2013 010-458-315	OFFICE SUPPLIES	POLK COUNTY	03/26/2013	501909	71.00	26
						-----	CHK#
						71.00	240215
D & D TREE SERVICE	2013 010-511-449	GROUNDS MAINTENANCE	POLK COUNTY	03/26/2013	501892	425.00	26
						-----	CHK#
						425.00	240216
D P SOLUTIONS, INC.	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	119234	03/26/2013	501932	144.00	26
						-----	CHK#
						144.00	240217
DERRYBERRY'S L.P.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	03/26/2013	501820	550.00	26
						-----	CHK#
						550.00	240218
DOUBLE S WELDING SUPPLY LL	2013 021-621-456	PARTS & REPAIR	POLK CO R&B 1	03/26/2013	501927	11.00	26
	2013 024-624-337	SHOP MATERIAL/SUPPLIES	COUNT5	03/26/2013	501957	14.90	26
						-----	CHK#
						25.90	240219
EATON'S HARDWARE, LLC	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	03/26/2013	501812	36.93	26
						-----	CHK#
						36.93	240220

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FLOOR CARE & INTERIOR	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	03/26/2013	501906	4,790.69	26
						-----	CHK#
						4,790.69	240221
FLOWERS BAKING COMPANY	2013 051-645-333	RAW FOOD	4054	03/26/2013	501868	26.85	26
	2013 051-645-333	RAW FOOD	4054	03/26/2013	501869	185.50	26
	2013 010-512-333	GROCERIES	40208777	03/26/2013	501836	126.14	26
	2013 051-645-333	RAW FOOD	40278004	03/26/2013	501890	36.06	26
	2013 010-512-333	GROCERIES	40208777	03/26/2013	501938	133.56	26
						-----	CHK#
						508.11	240222
FOUR SEASONS LAWN	2013 010-511-449	GROUNDS MAINTENANCE	POLK COUNTY	03/26/2013	501813	2,412.50	26
						-----	CHK#
						2,412.50	240223
GENERAL WIRE & ELECTRICAL	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	03/26/2013	501894	47.00	26
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	03/26/2013	501903	154.70	26
						-----	CHK#
						201.70	240224
GOODWIN LASITER INC	2013 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	POLK COUNTY	03/26/2013	501814	19,002.19	26
						-----	CHK#
						19,002.19	240225
GT DISTRIBUTORS, INC.	2013 010-552-330	FURNISHED TRANSPORTATION	POLK COUNTY	03/26/2013	501933	39.75	26
	2013 010-552-330	FURNISHED TRANSPORTATION	POLK COUNTY	03/26/2013	501933	327.65	26
						-----	CHK#
						367.40	240226
HARRISON BODY & PAINT SHOP	2013 010-503-330	FURNISHED TRANSPORTATION	POLK COUNTY	03/26/2013	501799	255.00	26
						-----	CHK#
						255.00	240227
HUGHES PETROLEUM PRODUCTS.	2013 021-621-330	FUEL/OIL	POLK CO R&B 1	03/26/2013	501930	2,444.33	26
	2013 021-621-330	FUEL/OIL	POLK CO R&B 1	03/26/2013	501930	1,706.60	26
	2013 021-621-330	FUEL/OIL	POLK CO R&B 1	03/26/2013	501930	2,578.66	26
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	03/26/2013	501954	2,308.04	26
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	03/26/2013	501954	1,253.88	26
						-----	CHK#
						10,291.51	240228
INDOFF INCORPORATED	2013 022-622-315	OFFICE SUPPLIES	257783	03/26/2013	501917	22.98	26
	2013 022-622-315	OFFICE SUPPLIES	257783	03/26/2013	501916	11.99	26
	2013 010-426-315	OFFICE SUPPLIES	182854	03/26/2013	501935	84.99	26
						-----	CHK#
						119.96	240229
MANUEL SABINO COSTILLO LAN	2013 010-512-490	MISCELLANEOUS	POLK COUNTY	03/26/2013	501884	1,540.00	26
						-----	CHK#
						1,540.00	240230
MARTIN MEDICAL SUPPLY	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	03/26/2013	501870	322.05	26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						322.05	240231
MOFFETT, ROBERT	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	03/26/2013	501893	175.00	26
						-----	CHK#
						175.00	240232
MOMAR INC	2013 022-622-456	PARTS & REPAIR	065662	03/26/2013	501923	481.61	26
						-----	CHK#
						481.61	240233
MSE SOLUTIONS	2013 024-624-490	MISCELLANEOUS	POLK CO R&B 4	03/26/2013	501959	950.00	26
						-----	CHK#
						950.00	240234
MUSTANG CAT- TRACTOR	2013 022-622-456	PARTS & REPAIR	0790030	03/26/2013	501920	1,676.10	26
	2013 022-622-456	PARTS & REPAIR	0790030	03/26/2013	501921	176.97	26
	2013 022-622-456	PARTS & REPAIR	0790030	03/26/2013	501921	20.69	26
						-----	CHK#
						1,873.76	240235
O'REILLY AUTOMOTIVE, INC.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	773056	03/26/2013	501891	12.72	26
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	773056	03/26/2013	501891	26.75	26
						-----	CHK#
						39.47	240236
OLIVER PACKAGING	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	20108	03/26/2013	501871	5,684.00	26
						-----	CHK#
						5,684.00	240237
POLK COUNTY TRACTOR SUPPLY	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	03/26/2013	501922	31.77	26
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	03/26/2013	501953	53.60	26
						-----	CHK#
						85.37	240238
POSTNET	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	03/26/2013	501873	11.38	26
	2013 010-475-406	APPELLATE EXPENSES	0013	03/26/2013	501849	21.94	26
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	0013	03/26/2013	501899	232.50	26
						-----	CHK#
						265.82	240239
PRODUCTIVITY CENTER THE	2013 010-553-315	OFFICE SUPPLIES	PCCP008	03/26/2013	501901	145.00	26
						-----	CHK#
						145.00	240240
QUALITY CLEANERS	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	03/26/2013	501886	6.45	26
						-----	CHK#
						6.45	240241
QUILL CORPORATION	2013 010-456-315	OFFICE SUPPLIES	C6939150	03/26/2013	501729	5.79	26
						-----	CHK#
						5.79	240242

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RELIABLE PARTS CO.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	03/26/2013	501823	72.51	26
						-----	CHK#
						72.51	240243
SAYCO HARDWARE LLC	2013 022-622-315	OFFICE SUPPLIES	POLK CO R&B 2	03/26/2013	501913	17.07	26
						-----	CHK#
						17.07	240244
SECURITY SHREDDING	2013 010-645-315	OFFICE SUPPLIES	POLK CO SOCIAL SERV	03/26/2013		60.00	26
						-----	CHK#
						60.00	240245
STORY-WRIGHT CO., INC	2013 010-499-315	OFFICE SUPPLIES	108064	03/26/2013	501866	171.98	26
	2013 010-475-315	OFFICE SUPPLIES	108060	03/26/2013	501850	42.93	26
	2013 024-624-315	OFFICE SUPPLIES	108032	03/26/2013	501952	587.97	26
						-----	CHK#
						802.88	240246
SUPERIOR TROPHIES	2013 010-665-490	4H EQUIPMENT/SUPPLIES	POLK COUNTY	03/26/2013	501883	161.20	26
						-----	CHK#
						161.20	240247
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	03/26/2013	501837	850.84	26
	2013 010-512-333	GROCERIES	317727	03/26/2013	501837	81.53	26
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	317727	03/26/2013	501837	41.94	26
	2013 010-512-333	GROCERIES	317727	03/26/2013	501912	1,183.32	26
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	317727	03/26/2013	501912	41.94	26
						-----	CHK#
						2,199.57	240248
TECH DEPOT	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	050641083	03/26/2013	501882	170.99	26
						-----	CHK#
						170.99	240249
TEK-COM TECHNOLOGIES INC.	2013 010-403-315	OFFICE SUPPLIES	POLK COUNTY	03/26/2013	501815	379.00	26
						-----	CHK#
						379.00	240250
THOMAS SUPPLY, INC.	2013 022-622-338	CULVERTS	POLK CO R&B 2	03/26/2013	501908	1,088.41	26
						-----	CHK#
						1,088.41	240251
ULINE, INC	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	7161181	03/26/2013	501874	76.74	26
						-----	CHK#
						76.74	240252
W.W. GRAINGER, INC.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/26/2013	501895	548.88	26
						-----	CHK#
						548.88	240253
WAYNE'S TIRE SHOP	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	03/26/2013	501918	100.00	26
						-----	CHK#
						100.00	240254

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAM GEORGE COMPANY INC	2013 010-512-333	GROCERIES	93700	03/26/2013	501914	2,199.31	26
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	93700	03/26/2013	501914	71.33	26
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	03/26/2013	501872	84.27	26
	2013 051-645-333	RAW FOOD	69170	03/26/2013	501872	72.68	26
	2013 051-645-333	RAW FOOD	69170	03/26/2013	501872	72.94	26
	2013 051-645-333	RAW FOOD	69170	03/26/2013	501872	1,390.49	26
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	93700	03/26/2013	501838	31.45	26
	2013 010-512-333	GROCERIES	93700	03/26/2013	501838	158.68	26
	2013 010-512-333	GROCERIES	93700	03/26/2013	501838	2,162.21	26
	2013 051-645-333	RAW FOOD	69170	03/26/2013	501937	1,460.76	26

----- CHK#
7,704.12 240255

TOTAL CHECKS WRITTEN 112,334.84
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 112,334.84

ALL RECORDS FROM 03/26/2013 TO 03/26/2013 DATE-TO-BE-PAID BATCH NO. 26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	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	691-16	03/22/13	06 502016	51.00
A TO Z TIRE INC. ACCOUNTS RECEIVABLE PO BOX 9138 AMARILLO TX 79105	2013 023-623-354 2013 023-623-354 2013 023-623-354 2013 023-623-354 2013 010-511-454	TIRES/TUBES TIRES/TUBES TIRES/TUBES TIRES/TUBES AUTOMOTIVE MAINTEN	272401 272401 272401 272401 272391	ID86686 ID86635 ID86825 ID86866 ID86842	03/22/13	06 502018 06 502019 06 502020 06 502021 06 501982	51.00 166.50 149.50 1,739.52 561.80 554.12 3,171.44
AAXION, INC. P.O. BOX 4322 TYLER TX 75712	2013 023-623-456	PARTS & REPAIRS	101423	1364716	03/22/13	06 502022	227.62
AIRPLEXUS INC 127 S MAIN CALDWELL TX 77836	2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	23600	03/22/13	06 501986	119.95
AMERICAN BANK NOTE COMPAN P.O. BOX 1931 COLUMBIA TN 38402	2013 093-403-420	PRESERVATION-VITAL	TC-04806	AR037594	03/22/13	06 501981	766.00
BASKINS GROUP LTD * 620 PAN AMERICAN DR LIVINGSTON TX 77351	2013 023-623-300	UNIFORMS	POLK CO R&B 3	100	03/22/13	06 502029	2,110.24
BLUETARP FINANCIAL INC P.O. BOX 105525 ATLANTA GA 30348	2013 022-622-456	PARTS & REPAIR	124362	7152	03/22/13	06 502000	4.72
BOUNDS AUTOPLEX 401 S. LOOP HWY 59 LIVINGSTON TX 77351	2013 022-622-456	PARTS & REPAIR	6181	23419	03/22/13	06 501977	122.20
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2013 010-497-315 2013 010-497-315 2013 010-497-315 2013 010-467-315 2013 010-467-315	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	POLK COUNTY POLK COUNTY POLK COUNTY 411TH DIST COURT 411TH DIST COURT	23515 23515 23515 23480 22813	03/22/13 03/22/13 03/22/13 03/25/13 03/25/13	06 502006 06 502006 06 502006 06 502006 06 502006	111.30 23.56 21.80 789.92 250.00 1,196.58
CINTAS CORPORATION * P.O. BOX 650838	2013 010-511-332 2013 010-511-332 2013 010-511-300	SUPPLIES/REPAIRS - SUPPLIES/REPAIRS - UNIFORMS	1041 1041 832	494825888 494825888 494826107	03/22/13 03/22/13 03/22/13	06 501983 06 501984 06 501974	120.47 208.36 21.76

Zuni Baskin

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

ALL RECORDS FROM 03/26/2013 TO 03/26/2013 DATE-TO-BE-PAID BATCH NO. 26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
DALLAS	2013 010-511-452	SUPPLIES/OFFICE EQ	EQ 832	494826107	03/22/13	06 501974	15.60
							366.19
CLEVELAND ASPHALT PRODUCT DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	18489	03/22/13	06 501999	1,216.80
	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	18488	03/22/13	06 501999	1,149.60
							2,366.40
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2013 022-622-456	PARTS & REPAIR	4071	404160	03/22/13	06 501976	31.04
	2013 010-560-454	VEHICLE REPAIR	4055	404066	03/22/13	06 501980	27.31
	2013 010-560-454	VEHICLE REPAIR	4055	404094	03/22/13	06 501992	30.95
	2013 010-560-454	VEHICLE REPAIR	4055	404271	03/22/13	06 502005	63.99
	2013 010-560-454	VEHICLE REPAIR	4055	404251	03/22/13	06 502005	63.99
							217.28
D & D TREE SERVICE P.O. BOX 453 GOODRICH TX 77335	2013 021-621-490	MISCELLANEOUS	POLK CO R&B 1	03072013	03/22/13	06 501996	750.00
							750.00
EATON'S HARDWARE, LLC 615 N HOME CORRIGAN TX 75935	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	01865	03/22/13	06 502023	67.99
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	01757	03/22/13	06 502023	27.33
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	01807	03/22/13	06 502023	44.53
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	018861	03/22/13	06 502023	16.68
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	01706	03/22/13	06 502023	2.86
							159.39
EXCELLENT CHOICE 302 E CHURCH ST LIVINGSTON TX 77351	2013 010-695-330	FURNISHED TRANSPOR	POLK COUNTY	2294	03/22/13	06 502007	40.00
							40.00
FEDEX P.O. BOX 660481 DALLAS, TX 75266	2013 010-495-315	OFFICE SUPPLIES	2968-0551-3	2-206-34245	03/22/13	06 502010	6.60
							6.60
GALLS * 24296 NETWORK PLACE CHICAGO IL 60673	2013 010-695-300	UNIFORMS	5287741	450062	03/22/13	06 502013	71.00
							71.00
HUGHES PETROLEUM PRODUCTS PO BOX 900 CORRIGAN TX 75939	2013 021-621-330	FUEL/OIL	R&B#1	59736	03/22/13	06 501995	1,063.38
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	59750	03/22/13	06 502028	1,335.00
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	65910	03/22/13	06 502026	1,143.67
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	290386	03/22/13	06 502015	55.96
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	59728	03/22/13	06 502015	989.16
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	59746	03/22/13	06 502015	1,335.00

ALL RECORDS FROM 03/26/2013 TO 03/26/2013 DATE-TO-BE-PAID BATCH NO. 26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342							88.20
SANTEK ENVIRONMENTAL OF T P.O. BOX 528 LEGGETT TX 77350	2013 010-511-450	REPAIR/REPLACEMENT	PC001417	3577	03/25/13	06 501985	8.79
SOUTHERN TIRE MART, LLC P O BOX 1000, DEPT 143 MEMPHIS TN 38148	2013 024-624-354	TIRES/TUBES	209122	64098188	03/25/13	06 502027	3,172.32
STORY-WRIGHT CO., INC 807 NORTH STREET NACOGDOCHES TX 75961	2013 010-499-315	OFFICE SUPPLIES	108064	20-172053	03/25/13	06	61.47
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2013 024-624-339	ROAD MATERIAL	7140	302163	03/25/13	06 502025	1,897.10
	2013 024-624-339	ROAD MATERIAL	7140	301957	03/25/13	06 502025	484.90
	2013 024-624-339	ROAD MATERIAL	7140	301755	03/25/13	06 502025	1,030.00
							3,412.00
W.W. GRAINGER, INC. DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2013 010-511-450	REPAIR/REPLACEMENT	845877778	9089128871	03/25/13	06 501973	976.84
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	19995	03/25/13	06 502001	65.00
WESTERN AUTO ASSO. STORE 617 N HOME STREET CORRIGAN TX 75939	2013 023-623-354	TIRES/TUBES	POLK CO R&B 3	017224	03/25/13	06 502017	420.00
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2013 051-645-333	RAW FOOD	069170	516562	03/25/13	06 502024	2,153.28

TOTAL CHECKS TO BE WRITTEN 40,204.64