

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,250.00
TOTAL OF ALL FUNDS	2,250.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stone
John P. Thompson

CHECK # 11581 (CRIME VICTIMS)
VOIDED BECAUSE IT IS ALWAYS
SUBMITTED VIA ACH. *JB*

ACH # _____
CHECK #S 111462 - 111587

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	RIVERS SHARON LEE	03/21/2013		6.00	-- ----- CHK# 6.00 111462
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KORTZ MARK STEVEN	03/21/2013		108.00	-- ----- CHK# 108.00 111463
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CATES PENNY LEE	03/21/2013		108.00	-- ----- CHK# 108.00 111464
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OATES DIANA WINTERS	03/21/2013		108.00	-- ----- CHK# 108.00 111465
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE SHEILA ANN	03/21/2013		108.00	-- ----- CHK# 108.00 111466
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAIN DONNA SUE	03/21/2013		108.00	-- ----- CHK# 108.00 111467
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DENNIS THERESA MARIE	03/21/2013		6.00	-- ----- CHK# 6.00 111468
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CARROLL PATRICIA WOOD	03/21/2013		6.00	-- ----- CHK# 6.00 111469
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHLEGEL STEVEN LEE	03/21/2013		6.00	-- ----- CHK# 6.00 111470
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	POWERS RICHARD CHESTER J	03/21/2013		6.00	-- ----- CHK# 6.00 111471
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON JAMES SCOTT	03/21/2013		6.00	-- ----- CHK# 6.00 111472
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HAVARD DANIEL LYNN	03/21/2013		108.00	-- ----- CHK# 108.00 111473
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES LANETTE MARIE	03/21/2013		6.00	-- ----- CHK# 6.00 111474
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOOVER SHAWN MARTIN	03/21/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	111475
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BYBEE JEAN RACHEL	03/21/2013		6.00	--
						-----	CHK#
						6.00	111476
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDANIEL CYNTHIA YVETTE	03/21/2013		102.00	--
						-----	CHK#
						102.00	111477
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STUTTS VIRGIL STANLEY	03/21/2013		6.00	--
						-----	CHK#
						6.00	111478
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON CADE ALLEN	03/21/2013		6.00	--
						-----	CHK#
						6.00	111479
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON TAMMY COLE	03/21/2013		6.00	--
						-----	CHK#
						6.00	111480
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MASSEY KIMBERLY CHRISTIN	03/21/2013		108.00	--
						-----	CHK#
						108.00	111481
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FOLSOM AMANDA ELAINE	03/21/2013		108.00	--
						-----	CHK#
						108.00	111482
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER NANCY WATTS	03/21/2013		6.00	--
						-----	CHK#
						6.00	111483
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GULLEY BRANDI MICHELLE	03/21/2013		108.00	--
						-----	CHK#
						108.00	111484
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COLQUITT NEIL LEE	03/21/2013		6.00	--
						-----	CHK#
						6.00	111485
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BLOUNT DENNIS RAY	03/21/2013		6.00	--
						-----	CHK#
						6.00	111486
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FERGUSON MYRON JR	03/21/2013		6.00	--
						-----	CHK#
						6.00	111487
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ORN SHAWN LEE	03/21/2013		108.00	--
						-----	CHK#
						108.00	111488

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	OPENSHAW WILLIE ADRIAN	03/21/2013		74.00	-- ----- CHK# 74.00 111489
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COMSTOCK COURTNEY NICOLE	03/21/2013		6.00	-- ----- CHK# 6.00 111490
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PIERCE CHRISTINA FROST	03/21/2013		6.00	-- ----- CHK# 6.00 111491
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDERS KENNETH DALE	03/21/2013		6.00	-- ----- CHK# 6.00 111492
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LOWE GARY LEE	03/21/2013		6.00	-- ----- CHK# 6.00 111493
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS CALEB TYLER	03/21/2013		6.00	-- ----- CHK# 6.00 111494
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS MONICA E	03/21/2013		6.00	-- ----- CHK# 6.00 111495
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD SHIRLEY ALEASE	03/21/2013		6.00	-- ----- CHK# 6.00 111496
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GLASGOW AMY CHERI	03/21/2013		6.00	-- ----- CHK# 6.00 111497
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL_AMADI VICTORIA	03/21/2013		6.00	-- ----- CHK# 6.00 111498
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GLASS CASEY JEAN	03/21/2013		6.00	-- ----- CHK# 6.00 111499
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH ROBERT LEE SR	03/21/2013		6.00	-- ----- CHK# 6.00 111500
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITFORD KATHIE ANN	03/21/2013		6.00	-- ----- CHK# 6.00 111501
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RABORN PAUL ALAN	03/21/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	111502
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBRIGHT BARBARA	03/21/2013		6.00	--
						-----	CHK#
						6.00	111503
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH SHARON MARIE	03/21/2013		6.00	--
						-----	CHK#
						6.00	111504
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HUFF WILLIAM FREDERICK	03/21/2013		6.00	--
						-----	CHK#
						6.00	111505
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PARSLEY DONALD RAY II	03/21/2013		6.00	--
						-----	CHK#
						6.00	111506
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COPELAND JAMES WALTER	03/21/2013		6.00	--
						-----	CHK#
						6.00	111507
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HIPPS JEREMIAH QUINTIN	03/21/2013		6.00	--
						-----	CHK#
						6.00	111508
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIGSBY MELISSA LEE	03/21/2013		6.00	--
						-----	CHK#
						6.00	111509
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDREWS PATSY ANN	03/21/2013		6.00	--
						-----	CHK#
						6.00	111510
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BENTLEY CAROLYN AKIYAMA	03/21/2013		6.00	--
						-----	CHK#
						6.00	111511
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVERS DEWEY ARMSTEAD	03/21/2013		6.00	--
						-----	CHK#
						6.00	111512
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CASPER JENNIFER LYN	03/21/2013		40.00	--
						-----	CHK#
						40.00	111513
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MAZE RAYMOND DENTON	03/21/2013		6.00	--
						-----	CHK#
						6.00	111514
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOSWELL LAURA BETH	03/21/2013		40.00	--
						-----	CHK#
						40.00	111515

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	SHANNON MELISSA MCGILL	03/21/2013		40.00	-- ----- CHK# 40.00 111516
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THIBODEAUX ALVIN ALLEN	03/21/2013		6.00	-- ----- CHK# 6.00 111517
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON TYSHEKIA RENEE	03/21/2013		40.00	-- ----- CHK# 40.00 111518
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DONAHUE KRISTIE E	03/21/2013		40.00	-- ----- CHK# 40.00 111519
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TREADWAY CHARLOTTE ELLEN	03/21/2013		34.00	-- ----- CHK# 34.00 111520
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HULIN WILLIAM RALEIGH JR	03/21/2013		6.00	-- ----- CHK# 6.00 111521
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BARTON PATRICIA ROWENE	03/21/2013		6.00	-- ----- CHK# 6.00 111522
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CAPPS GARY DEAN	03/21/2013		6.00	-- ----- CHK# 6.00 111523
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TAWYEA LAWRENCE FRANK	03/21/2013		6.00	-- ----- CHK# 6.00 111524
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MINTER REX	03/21/2013		6.00	-- ----- CHK# 6.00 111525
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HEARN JAMES PATRICK	03/21/2013		6.00	-- ----- CHK# 6.00 111526
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GUNNELS JOHN EDWARD	03/21/2013		6.00	-- ----- CHK# 6.00 111527
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LOWRIE LORI DIANNE	03/21/2013		6.00	-- ----- CHK# 6.00 111528
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLANC TERRY LYNN	03/21/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 111529
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNETT LARRY DAVID	03/21/2013		6.00	----- CHK# 111530
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER CALVIN	03/21/2013		6.00	----- CHK# 111531
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN CARL JAMES	03/21/2013		6.00	----- CHK# 111532
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAIN PAUL NORMAN	03/21/2013		6.00	----- CHK# 111533
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHANCELLOR ANNA BARNHILL	03/21/2013		6.00	----- CHK# 111534
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FICKLIN CALVIN DOUGLAS	03/21/2013		6.00	----- CHK# 111535
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COTY STEWART DAVID	03/21/2013		6.00	----- CHK# 111536
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VIKEN TERRY ANNE	03/21/2013		6.00	----- CHK# 111537
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRESSETT NICOLE MARIE	03/21/2013		6.00	----- CHK# 111538
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OATES TENA RAE	03/21/2013		6.00	----- CHK# 111539
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SUMMERS CHAD ALLEN	03/21/2013		6.00	----- CHK# 111540
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS ANNETTE LOU	03/21/2013		6.00	----- CHK# 111541
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA FRANCISCO	03/21/2013		6.00	----- CHK# 111542

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	LONG JOHN DAVID	03/21/2013		6.00	-- ----- CHK# 6.00 111543
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN MARILYN NICKELS	03/21/2013		6.00	-- ----- CHK# 6.00 111544
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KOEPKE JEAN CECELIA	03/21/2013		6.00	-- ----- CHK# 6.00 111545
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COCKRELL PRISCILLA FAYE	03/21/2013		6.00	-- ----- CHK# 6.00 111546
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SEE JEFFREY KIRK	03/21/2013		6.00	-- ----- CHK# 6.00 111547
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KENNEDY COURTNEY DANIELL	03/21/2013		6.00	-- ----- CHK# 6.00 111548
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	POAGE-LELEUX KAREN DENIE	03/21/2013		6.00	-- ----- CHK# 6.00 111549
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KING TABITHA DENISE	03/21/2013		6.00	-- ----- CHK# 6.00 111550
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CASH JANE ANNETTE	03/21/2013		6.00	-- ----- CHK# 6.00 111551
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FEARN JAMES STUART	03/21/2013		6.00	-- ----- CHK# 6.00 111552
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BULLOCK EDMOND RAY	03/21/2013		6.00	-- ----- CHK# 6.00 111553
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HERRIDGE LACY SHAREE	03/21/2013		6.00	-- ----- CHK# 6.00 111554
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HAMMOND WANDA SWANSON	03/21/2013		6.00	-- ----- CHK# 6.00 111555
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WOLFE LINDA CORCORRAN	03/21/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 111556
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON NAZERINE	03/21/2013		6.00	----- CHK# 111557
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MORROW EUGENE FRANKLIN	03/21/2013		6.00	----- CHK# 111558
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCROSKEY CAITLIN MARIE	03/21/2013		6.00	----- CHK# 111559
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCFADYEN PATRICIA L	03/21/2013		6.00	----- CHK# 111560
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PECK PAUL ANDREW	03/21/2013		6.00	----- CHK# 111561
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ASHWORTH RACHEL MICHELLE	03/21/2013		6.00	----- CHK# 111562
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LINDSEY CHARLES LOUIS	03/21/2013		6.00	----- CHK# 111563
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TRICE KATHRYN ANN	03/21/2013		6.00	----- CHK# 111564
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WITHERSPOON APRIL MARIE	03/21/2013		6.00	----- CHK# 111565
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH STEPHEN DENNIS	03/21/2013		6.00	----- CHK# 111566
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WEBSTER CARRIE HAMMOND	03/21/2013		6.00	----- CHK# 111567
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TREMBLAY PAUL JULIAN	03/21/2013		6.00	----- CHK# 111568
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAFE CARL COOPER	03/21/2013		6.00	----- CHK# 111569

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	JACOBS JOHN PAUL	03/21/2013		6.00	-- ----- CHK# 6.00 111570
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CASTILLO MARY HICKEY	03/21/2013		6.00	-- ----- CHK# 6.00 111571
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON JOHN STONEWALL	03/21/2013		6.00	-- ----- CHK# 6.00 111572
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STANE LARRY FRANKLIN JR	03/21/2013		6.00	-- ----- CHK# 6.00 111573
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLT DOVIE JANETTE	03/21/2013		6.00	-- ----- CHK# 6.00 111574
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NEVAREZ KATIE	03/21/2013		6.00	-- ----- CHK# 6.00 111575
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINSON VALERIE AYN	03/21/2013		6.00	-- ----- CHK# 6.00 111576
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC RHEA ELIZA	03/21/2013		6.00	-- ----- CHK# 6.00 111577
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BUTLER BRANDON GUY	03/21/2013		6.00	-- ----- CHK# 6.00 111578
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLUM VELMA DAVIS	03/21/2013		6.00	-- ----- CHK# 6.00 111579
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	03/21/2013		17.00	-- ----- CHK# 17.00 111580
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	03/21/2013		23.00	-- ----- CHK# 23.00 111581
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	03/21/2013		18.00	-- ----- CHK# 18.00 111582
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	03/21/2013		19.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						19.00	111583
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	03/21/2013		11.00	--
						-----	CHK#
						11.00	111584
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENS HAVEN	03/21/2013		41.00	--
						-----	CHK#
						41.00	111585
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	03/21/2013		24.00	--
						-----	CHK#
						24.00	111586
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	03/21/2013		7.00	--
						-----	CHK#
						7.00	111587
						TOTAL CHECKS WRITTEN	2,250.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,250.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,348.00
TOTAL OF ALL FUNDS	2,348.00

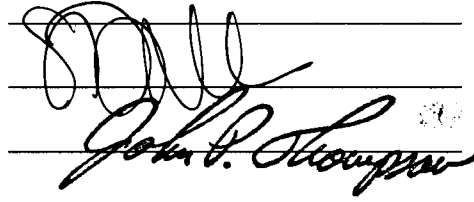
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.


RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



CHECK # 11714 (CRIME VICTIMS)
VOIDED BECAUSE IT IS ALWAYS
SUBMITTED VIA ACH. 

ACH # _____

CHECK #S 11588 . 11721

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	WILSON-WOOLSEY KATHARINE	03/21/2013		6.00	-- ----- CHK# 6.00 111588
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PLATT MORRIS RICHARD	03/21/2013		74.00	-- ----- CHK# 74.00 111589
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ONEILL WARREN DALE	03/21/2013		6.00	-- ----- CHK# 6.00 111590
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VAUGHAN DAVID GLEN	03/21/2013		74.00	-- ----- CHK# 74.00 111591
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RADCLIFFE KATHY ANN	03/21/2013		6.00	-- ----- CHK# 6.00 111592
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HUTTON SHELIA MCCULLOCH	03/21/2013		6.00	-- ----- CHK# 6.00 111593
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NEDERBO JOHN OLAF	03/21/2013		6.00	-- ----- CHK# 6.00 111594
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CUMBOW TERI	03/21/2013		74.00	-- ----- CHK# 74.00 111595
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DUVAL NANCY COLLEEN	03/21/2013		6.00	-- ----- CHK# 6.00 111596
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRANT DEBRA JANICE	03/21/2013		6.00	-- ----- CHK# 6.00 111597
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MONTEMAYOR CESARIO	03/21/2013		6.00	-- ----- CHK# 6.00 111598
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN TERRI	03/21/2013		6.00	-- ----- CHK# 6.00 111599
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VINCENT VAN MELVIN	03/21/2013		6.00	-- ----- CHK# 6.00 111600
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MONTEAUX KENNETH WAYNE	03/21/2013		74.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						74.00	CHK# 111601
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STURRUP TAMMY LYNN	03/21/2013		6.00	CHK# 111602
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHMIDT REGINA FAY	03/21/2013		74.00	CHK# 111603
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BORCHERS JOHN CHARLES	03/21/2013		6.00	CHK# 111604
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LONG JENIFER RUTH	03/21/2013		74.00	CHK# 111605
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KING VIENI SUE	03/21/2013		6.00	CHK# 111606
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL SHEILA JEAN	03/21/2013		6.00	CHK# 111607
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROSS WENDY	03/21/2013		34.00	CHK# 111608
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FLEENER CAROLYN	03/21/2013		6.00	CHK# 111609
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS KIMBERLY ANNE	03/21/2013		6.00	CHK# 111610
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STAPLETON JUSTIN ALLEN	03/21/2013		6.00	CHK# 111611
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON GLENN ROLAND	03/21/2013		6.00	CHK# 111612
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	EASTWOOD JAMES HOWARD	03/21/2013		74.00	CHK# 111613
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OPENSHAW ZUNILDA NOEMI	03/21/2013		6.00	CHK# 111614

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	GOERTZ RONALD LEE	03/21/2013		74.00	-- ----- CHK# 74.00 111615
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	EMERSON LAUNA MARIE	03/21/2013		6.00	-- ----- CHK# 6.00 111616
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE JANAN	03/21/2013		6.00	-- ----- CHK# 6.00 111617
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITHERMAN JASON MICHAEL	03/21/2013		6.00	-- ----- CHK# 6.00 111618
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BENGE GEREMIAH SEBASTIAN	03/21/2013		6.00	-- ----- CHK# 6.00 111619
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL LORI ANN	03/21/2013		6.00	-- ----- CHK# 6.00 111620
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEYSATH MARGARET COACHMA	03/21/2013		74.00	-- ----- CHK# 74.00 111621
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BLEVINS AMANDA NORRED	03/21/2013		6.00	-- ----- CHK# 6.00 111622
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GREGORY THERESA VAIL	03/21/2013		6.00	-- ----- CHK# 6.00 111623
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CADE CONNIE NELL	03/21/2013		6.00	-- ----- CHK# 6.00 111624
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PEACOCK WILLIAM FRANCIS	03/21/2013		6.00	-- ----- CHK# 6.00 111625
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KNATTE NATHANIEL JAMES	03/21/2013		6.00	-- ----- CHK# 6.00 111626
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	IBISON TODD DANIEL	03/21/2013		6.00	-- ----- CHK# 6.00 111627
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH RANDY LEE	03/21/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 111628
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KUEHN BRADLEY MICHEAL	03/21/2013		6.00	----- CHK# 111629
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ARDOIN JAMES ALEX	03/21/2013		6.00	----- CHK# 111630
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	REYES JENNIFER ANN	03/21/2013		40.00	----- CHK# 111631
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COPELAND JEFFREY LEE	03/21/2013		40.00	----- CHK# 111632
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STANNARD ROBERT LEE	03/21/2013		40.00	----- CHK# 111633
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STUCKEY CHRISTINA DENISE	03/21/2013		40.00	----- CHK# 111634
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCADAMS DEBRA DENIECE	03/21/2013		40.00	----- CHK# 111635
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON ROBBIE J	03/21/2013		40.00	----- CHK# 111636
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TWITTY GERALD LOUIS	03/21/2013		40.00	----- CHK# 111637
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BREWER DEBORAH LINDLEY	03/21/2013		40.00	----- CHK# 111638
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OVERTON JULIA N	03/21/2013		40.00	----- CHK# 111639
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ LUIS	03/21/2013		6.00	----- CHK# 111640
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	YEAGER KENNETH DALE	03/21/2013		40.00	----- CHK# 111641

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	BAILEY CYNTHIA LORRAINE	03/21/2013		40.00	-- ----- CHK# 40.00 111642
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GODDARD VICKIE D	03/21/2013		40.00	-- ----- CHK# 40.00 111643
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBRIGHT MARJORIE	03/21/2013		40.00	-- ----- CHK# 40.00 111644
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DIXON JAMES WOODROW	03/21/2013		6.00	-- ----- CHK# 6.00 111645
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGOWAN AMANDA DANIELLE	03/21/2013		40.00	-- ----- CHK# 40.00 111646
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT JOHN WILLIAMS JR	03/21/2013		40.00	-- ----- CHK# 40.00 111647
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STEVENSON JUDITH SUSAN	03/21/2013		36.00	-- ----- CHK# 36.00 111648
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CROW JILL SUZANNE	03/21/2013		40.00	-- ----- CHK# 40.00 111649
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH THOMAS WHITENER	03/21/2013		6.00	-- ----- CHK# 6.00 111650
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHRISTMAS LUBY DEWAYNE	03/21/2013		6.00	-- ----- CHK# 6.00 111651
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ABBEY IVAN SCOTT	03/21/2013		6.00	-- ----- CHK# 6.00 111652
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GUEVARA MICHAEL DAVID	03/21/2013		6.00	-- ----- CHK# 6.00 111653
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PATSCHKE ELIZABETH A	03/21/2013		6.00	-- ----- CHK# 6.00 111654
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MYERS DARRELL DRUE	03/21/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 111655
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WIEDMAN ROSALIND SUE	03/21/2013		6.00	----- CHK# 111656
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MEZGER KAREN MICHELLE	03/21/2013		6.00	----- CHK# 111657
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SWEATS JACKIE T	03/21/2013		6.00	----- CHK# 111658
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAWSON PHILLIP WAYNE	03/21/2013		6.00	----- CHK# 111659
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PENDLEY DEBRA EILEEN	03/21/2013		6.00	----- CHK# 111660
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WYLIE BRADLY ROY	03/21/2013		6.00	----- CHK# 111661
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SYRETT LINDA SUSAN	03/21/2013		6.00	----- CHK# 111662
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO YOLANDA OBE	03/21/2013		6.00	----- CHK# 111663
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES MELENDA RAYE	03/21/2013		6.00	----- CHK# 111664
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBERT HARRY LAMAR	03/21/2013		6.00	----- CHK# 111665
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BASS MITCHELL RYAN	03/21/2013		6.00	----- CHK# 111666
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RICE RUSS KYLE	03/21/2013		6.00	----- CHK# 111667
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIRNS GARY LEE	03/21/2013		6.00	----- CHK# 111668

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	CARMICHAEL COURTNEY PAIG	03/21/2013		6.00	-- ----- CHK# 6.00 111669
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKINSON SHELLY LEIGH	03/21/2013		6.00	-- ----- CHK# 6.00 111670
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BELL ELISHA B	03/21/2013		6.00	-- ----- CHK# 6.00 111671
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HERNANDEZ HELENA HANISH	03/21/2013		6.00	-- ----- CHK# 6.00 111672
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CONKLIN LESLIE ANNE	03/21/2013		6.00	-- ----- CHK# 6.00 111673
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MONROE JAMES W	03/21/2013		6.00	-- ----- CHK# 6.00 111674
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD ROBERT EARL	03/21/2013		6.00	-- ----- CHK# 6.00 111675
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FLORES GEORGE	03/21/2013		6.00	-- ----- CHK# 6.00 111676
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHN JOE WIGGINS	03/21/2013		6.00	-- ----- CHK# 6.00 111677
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHANAHAN JOSEPH LOREN	03/21/2013		6.00	-- ----- CHK# 6.00 111678
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COX BRITTANY NICHOLE	03/21/2013		6.00	-- ----- CHK# 6.00 111679
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RODRIGUEZ CESAR RAMOS	03/21/2013		6.00	-- ----- CHK# 6.00 111680
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BREWER JAMIE LANETTE	03/21/2013		6.00	-- ----- CHK# 6.00 111681
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOYE AUTUMN ELIZABETH	03/21/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 111682
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COTTON RITA WOOLF	03/21/2013		6.00	----- CHK# 111683
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLSON STEPHEN HIRAM	03/21/2013		6.00	----- CHK# 111684
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAVERTY PAUL HAZEN	03/21/2013		6.00	----- CHK# 111685
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAPAGLIA TINA GEORGIE	03/21/2013		6.00	----- CHK# 111686
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HIRT SHARON LYNN	03/21/2013		6.00	----- CHK# 111687
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DUHON RUBY JEAN	03/21/2013		6.00	----- CHK# 111688
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MYERS NICHOLAS DUANE	03/21/2013		6.00	----- CHK# 111689
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAWRENCE GARY K	03/21/2013		6.00	----- CHK# 111690
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLLIS MARGOT JILL	03/21/2013		6.00	----- CHK# 111691
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WEST DELORES	03/21/2013		6.00	----- CHK# 111692
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	APPELBAUM ROBERT BOSS	03/21/2013		6.00	----- CHK# 111693
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PACE-EVANS CYNTHIA MERRI	03/21/2013		6.00	----- CHK# 111694
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GOTT WANDA GAYE	03/21/2013		6.00	----- CHK# 111695

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	ADAMS DONALD JOSEPH	03/21/2013		6.00	-- ----- CHK# 6.00 111696
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG ALISHA ANN	03/21/2013		6.00	-- ----- CHK# 6.00 111697
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL BILLY CHARLES	03/21/2013		6.00	-- ----- CHK# 6.00 111698
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS DEAN JEFFREY	03/21/2013		6.00	-- ----- CHK# 6.00 111699
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MEJIA JUAN CONSTANTINO	03/21/2013		6.00	-- ----- CHK# 6.00 111700
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIGE NATHANIEL JOEL	03/21/2013		6.00	-- ----- CHK# 6.00 111701
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCLENDON CAROL ANN	03/21/2013		6.00	-- ----- CHK# 6.00 111702
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEE TERESA CLAIRE	03/21/2013		6.00	-- ----- CHK# 6.00 111703
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	POTTER KEVIN LEE	03/21/2013		6.00	-- ----- CHK# 6.00 111704
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DUKE AMBERLEA NICOLE	03/21/2013		6.00	-- ----- CHK# 6.00 111705
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MEYER YOLA LYNELL	03/21/2013		6.00	-- ----- CHK# 6.00 111706
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE ARIEL DENAE	03/21/2013		6.00	-- ----- CHK# 6.00 111707
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNN JAMES RAY	03/21/2013		6.00	-- ----- CHK# 6.00 111708
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	POTTS HESTER M	03/21/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	111709
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLS LOLA MAE	03/21/2013		6.00	--
						-----	CHK#
						6.00	111710
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER TABITHA CATHRYN	03/21/2013		6.00	--
						-----	CHK#
						6.00	111711
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RENFRO CAROL ANN	03/21/2013		6.00	--
						-----	CHK#
						6.00	111712
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	03/21/2013		46.00	--
						-----	CHK#
						46.00	111713
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	03/21/2013		6.00	--
						-----	CHK#
						6.00	111714
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	03/21/2013		46.00	--
						-----	CHK#
						46.00	111715
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	03/21/2013		6.00	--
						-----	CHK#
						6.00	111716
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	03/21/2013		23.00	--
						-----	CHK#
						23.00	111717
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	03/21/2013		88.00	--
						-----	CHK#
						88.00	111718
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	03/21/2013		120.00	--
						-----	CHK#
						120.00	111719
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	03/21/2013		9.00	--
						-----	CHK#
						9.00	111720
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	03/21/2013		40.00	--
						-----	CHK#
						40.00	111721

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

TOTAL CHECKS WRITTEN						2,348.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,348.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
030 POLK CO COLLEGE & COMMERCE CEN	654,163.59
TOTAL OF ALL FUNDS	654,163.59

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

SDall
John P. Thompson

ACH # _____

CHECK #S 103 . _____

DATE 03/20/2013

CHECK REGISTER
ALL CHECKS

FROM: 000103
BANK ACCOUNT: COLLEGE

TO: 000103
BATCH#: 30

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
J.E. KINGHAM CONSTRUCTION	2013 030-651-555	CONSTRUCTION EXPENSE	PROJECT #12-039	03/22/2013		654,163.59	30
						-----	CHK#
						654,163.59	103
			TOTAL CHECKS WRITTEN			654,163.59	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			654,163.59	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	16,087.52
022	ROAD & BRIDGE #2	100.00
024	ROAD & BRIDGE #4	18.25
051	AGING	25.68
TOTAL OF ALL FUNDS		16,231.45

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 240256 . 240279

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILBERT / ADRENA	2013 010-696-427	TRAVEL/TRAINING	TRAVEL ADVANCE/ MILEAGE	03/22/2013		227.13	01
						-----	CHK#
						227.13	240256
GILBERT / ADRENA	2013 010-696-427	TRAVEL/TRAINING	TRAVEL ADVANCE/MILEAGE	03/22/2013		221.48	01
						-----	CHK#
						221.48	240257
GILBERT / ADRENA	2013 010-696-427	TRAVEL/TRAINING	TRAVEL ADVANCE/MILEAGE	03/22/2013		226.00	01
						-----	CHK#
						226.00	240258
BEXAR COUNTY CLERK ATTN: M	2013 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	03/22/2013		471.00	01
						-----	CHK#
						471.00	240259
BRAZOS TRANSIT DISTRICT	2013 010-401-425	RURAL TRANSIT	POLK COUNTY	03/22/2013		8,750.00	01
						-----	CHK#
						8,750.00	240260
EASY ACCESS. INC	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO TAX OFFICE	03/22/2013		381.25	01
						-----	CHK#
						381.25	240261
EVERBANK COMMERCIAL FINANC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	400554881	03/22/2013		2,045.10	01
						-----	CHK#
						2,045.10	240262
FEDEX	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	03/22/2013		32.97	01
						-----	CHK#
						32.97	240263
HUGHES. LAURA A.	2013 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	03/22/2013		507.00	01
						-----	CHK#
						507.00	240264
LEXIS NEXIS	2013 010-645-315	OFFICE SUPPLIES	INDIGENT	03/22/2013		87.50	01
						-----	CHK#
						87.50	240265
LEXIS-NEXIS	2013 010-475-401	ONLINE RESEARCH	1287NF	03/22/2013		345.00	01
						-----	CHK#
						345.00	240266
MURPHY/ SYDNEY	2013 010-401-486	BI-LINGUAL INCENTIVE PROGR	SPANISH TEST/BASKIN Z.	03/22/2013		50.00	01
						-----	CHK#
						50.00	240267
NET STAR TELECOMMUNICATION	2013 010-560-422	RADIO/COMMUNICATION	6240	03/22/2013		114.54	01
						-----	CHK#
						114.54	240268
ONALASKA WATER & GAS SUPPL	2013 022-622-441	GAS/HEAT	00022555	03/22/2013	501919	10.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						10.00	240269
PITTS / LARRY	2013 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/22/2013		175.00	01
						-----	CHK#
						175.00	240270
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	DUNHAM, FREDRICK	03/22/2013		250.00	01
						-----	CHK#
						250.00	240271
RUSSO, BETTY M.	2013 010-691-471	CERT RETIREMENT COMMUNITY	POLK CO, PER CONTRACT	03/22/2013		1,000.00	01
						-----	CHK#
						1,000.00	240272
SITTON/SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU	GLASS, SHARON	03/22/2013		150.00	01
						-----	CHK#
						150.00	240273
SMITH, SHIELA	2013 010-645-426	TRAVEL/TRAINING	TRAVEL REIMB/MILEAGE	03/22/2013		89.84	01
						-----	CHK#
						89.84	240274
SPAN PUBLISHING INC	2013 010-475-390	SUBSCRIPTIONS	POLK CO D.A.	03/22/2013		152.10	01
						-----	CHK#
						152.10	240275
TELCOM SUPPLY INC.	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	03/22/2013	501966	90.00	01
						-----	CHK#
						90.00	240276
WALMART COMMUNITY BRC *	2013 010-511-315	OFFICE SUPPLIES	6032-2020-2015-0448	03/22/2013	501549	64.06	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	03/22/2013	501690	4.98	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	03/22/2013	501750	16.14	01
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2015-0448	03/22/2013	501778	11.94	01
	2013 010-650-435	PUBLISHING	6032-2020-2015-0448	03/22/2013	501779	26.44	01
	2013 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	03/22/2013	501780	94.78	01
	2013 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	03/22/2013	501600	23.72	01
	2013 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	03/22/2013	501705	99.88	01
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	03/22/2013	501863	6.97	01
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	03/22/2013	501862	83.52	01
	2013 010-455-315	OFFICE SUPPLIES	6032-2020-2015-0448	03/22/2013	501542	37.33	01
	2013 024-624-337	SHOP MATERIAL/SUPPLIES	6032-2020-2015-0448	03/22/2013	501670	18.25	01
	2013 010-466-315	OFFICE SUPPLIES	6032-2020-2015-0448	03/22/2013	501800	44.03	01
	2013 010-467-315	OFFICE SUPPLIES	6032-2020-2015-0448	03/22/2013	501615	109.04	01
	2013 010-495-315	OFFICE SUPPLIES	6032-2020-2015-0448	03/22/2013	501728	6.80	01
	2013 010-495-315	OFFICE SUPPLIES	6032-2020-2015-0448	03/22/2013	501763	47.40	01
	2013 051-645-333	RAW FOOD	6032-2020-2015-0448	03/22/2013	501698	25.68	01
						-----	CHK#
						720.96	240277
WELLS/ LAURA	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO D.A.	03/22/2013		34.58	01
						-----	CHK#
						34.58	240278

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WELLS, JOHN	2013 010-426-400	ATTORNEY FEES - COUNTY COU	JOHNSON, BRAIN	03/22/2013		100.00	01
						-----	CHK#
						100.00	240279

TOTAL CHECKS WRITTEN 16,231.45
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 16,231.45

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,427.95
088	JUDICIARY FUND	340.00
TOTAL OF ALL FUNDS		1,767.95

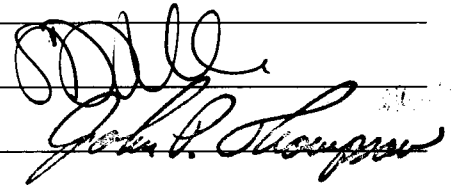
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 240290 - 240296

DATE 03/20/2013

CHECK REGISTER
ALL CHECKS

FROM: 240290
BANK ACCOUNT: ALL

TO: 240296

CHK100 PAGE 1

BATCH#: 00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GEE, RICHARD ALLEN	2013 010-220-204	JUDGEMENT BOND PAYABLE	REFUND FOR CASH BOND PD	03/22/2013		500.00	00
						-----	CHK#
						500.00	240290
MCCREARY, VESELKA, BRAGG &	2013 010-223-200	PCMV B PAYABLE(DELINQUENT F	0000318 JP 1	03/22/2013		762.95	00
						-----	CHK#
						762.95	240291
ONALASKA I. S. D.	2013 010-229-101	JP TRUANCY FEE TO SCHOOL	SALAS, C.	03/22/2013		5.00	00
						-----	CHK#
						5.00	240292
SAM HOUSTON STATE UNIVERSI	2013 010-228-403	VICTIM RESTITUTION	TAYLOR, CYNTHIA ALLINE	03/22/2013		140.00	00
						-----	CHK#
						140.00	240293
STUBBY'S	2013 010-228-000	C.CLERK RESTITUTION IN/OUT	FORD, CLARENCE W.	03/22/2013		20.00	00
						-----	CHK#
						20.00	240294
TEXAS PARKS & WILDLIFE	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	WIGENT, B.	03/22/2013		85.00	00
	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	RAMERIZ, C.	03/22/2013		85.00	00
	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	WHITE, M.	03/22/2013		85.00	00
						-----	CHK#
						255.00	240295
TEXAS PARKS & WILDLIFE	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	POISTON, T.	03/22/2013		85.00	00
						-----	CHK#
						85.00	240296

TOTAL CHECKS WRITTEN	1,767.95
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	1,767.95
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,787.21
TOTAL OF ALL FUNDS	2,787.21

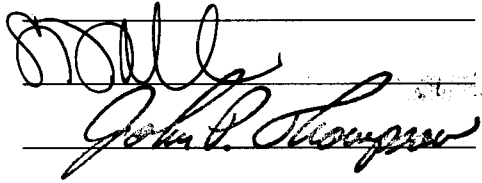
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 240297 . 240304

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DRURY PLAZA HOTEL RIVERWAL	2013 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE/PARKING	03/22/2013		61.62	01
						-----	CHK#
						61.62	240297
DRURY PLAZA HOTEL RIVERWAL	2013 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE/PITTS	03/22/2013		371.27	01
						-----	CHK#
						371.27	240298
DRURY PLAZA HOTEL RIVERWAL	2013 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE/CUDE	03/22/2013		371.27	01
						-----	CHK#
						371.27	240299
DRURY PLAZA HOTEL RIVERWAL	2013 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE/COMSTOCK	03/22/2013		371.27	01
						-----	CHK#
						371.27	240300
COLONIAL SAVINGS	2013 010-310-135	REFUNDED TAXES	TAX REFUND COLONIAL SAVI	03/22/2013		561.03	01
	2013 010-310-135	REFUNDED TAXES	TAX REFUND COLONIAL SAVI	03/22/2013		295.21	01
						-----	CHK#
						856.24	240301
COMSTOCK, COURTNEY	2013 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE/MEALS	03/22/2013		175.00	01
						-----	CHK#
						175.00	240302
HOLIDAY INN	2013 010-499-427	TRAVEL/TRAINING	TRAVEL ADVANCE/BURKS	03/22/2013		119.60	01
	2013 010-499-427	TRAVEL/TRAINING	TRAVEL ADVANCE/SURRENCY	03/22/2013		160.94	01
						-----	CHK#
						280.54	240303
OFFICE OF THE SECRETARY OF	2013 010-499-427	TRAVEL/TRAINING	REGISTRATION/BURKS	03/22/2013		150.00	01
	2013 010-499-427	TRAVEL/TRAINING	REGISTRATION/SURRENCY	03/22/2013		150.00	01
						-----	CHK#
						300.00	240304
						TOTAL CHECKS WRITTEN	2,787.21
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,787.21

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	46.00
TOTAL OF ALL FUNDS	46.00

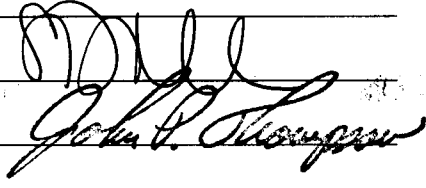
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 240305 . _____

DATE 03/22/2013

CHECK REGISTER
ALL CHECKS

FROM: 240305
BANK ACCOUNT:MAIN

TO: 240305

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U S POST OFFICE	2013 010-467-315	OFFICE SUPPLIES	411TH DIST. COURT	03/22/2013	502014	46.00	02
						-----	CHK#
						46.00	240305
			TOTAL CHECKS WRITTEN			46.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			46.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	40,169.58

TOTAL OF ALL FUNDS	40,169.58

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 240340 - 240342

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOVERNMENT FINANCE OFFICER	2013 010-495-315	OFFICE SUPPLIES	POLK COUNTY	03/26/2013	502068	505.00	00
						-----	CHK#
						505.00	240340
TEXAS ASSOCIATION OF COUNT	2013 010-230-000	WORKERS COMP PAYABLE	2ND QTR 1870	03/26/2013		38,500.00	00
						-----	CHK#
						38,500.00	240341
THOMPSON/ JUDGE JOHN	2013 010-401-427	TRAVEL/TRAINING	TRAVEL ADVANCE REIMB	03/26/2013		1,164.58	00
						-----	CHK#
						1,164.58	240342

TOTAL CHECKS WRITTEN 40,169.58
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 40,169.58

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	278,645.48
021	ROAD & BRIDGE #1	12,092.58
022	ROAD & BRIDGE #2	13,914.67
023	ROAD & BRIDGE #3	15,429.27
024	ROAD & BRIDGE #4	14,306.84
027	SECURITY	2,532.62
051	AGING	3,624.52
101	ADULT SUPERVISION	31,008.53
185	CCAP - JUVENILE PROBATION	18,112.72
TOTAL OF ALL FUNDS		389,667.23

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Margie Ainsworth
John P. Thompson

ACH # 441-445

CHECK #S _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE		03/27/2013	ACH441	23.01
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY		03/27/2013	ACH441	23.01
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FICA/WH	03/27/2013	ACH441	17,246.52
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	334.04
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	60.43
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	69.91
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	651.72
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	72.52
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	586.29
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	677.35
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	262.04
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	227.47
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	231.93
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	216.32
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	66.76
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	297.70
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	301.46
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	1,435.31
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	417.26
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	235.33
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	904.46
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	244.03
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	194.71
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	688.33
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	2,889.04
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	61.72
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	35.88
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	59.72
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	4,888.30
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	168.60
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	138.84
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	170.21
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	356.71
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	185.28
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE		03/27/2013	ACH441	38.06
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY		03/27/2013	ACH441	38.06
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE		03/27/2013	ACH442	5.38
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY		03/27/2013	ACH442	5.38
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	03/27/2013	ACH442	4,033.42
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	78.13
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	14.13
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	16.35
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	152.42
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	16.96
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	137.12
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	158.41
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	61.29
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	53.20
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	54.24
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	50.59
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	15.60
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	69.61
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	70.49

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	335.68	
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	97.58	
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	55.04	
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	211.52	
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	57.07	
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	45.54	
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	161.00	
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	675.67	
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	14.44	
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	8.86	
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	8.39	
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	13.97	
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	1,143.17	
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	39.43	
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	32.48	
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	39.81	
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	83.43	
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	43.33	
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	18.47	
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE		03/27/2013	ACH442	8.90	
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY		03/27/2013	ACH442	8.90	
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE		03/27/2013	ACH443	2.62	
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	03/27/2013	ACH443	25,547.55	
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE		03/27/2013	ACH443	55.73	
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2013	ACH444	207,679.35	
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE		03/27/2013	ACH444	468.17	
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/27/2013	ACH445	2,181.48	

						TOTAL ITEMS WRITTEN	82

						TOTAL AMOUNT	278,645.48

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FICA/WH	03/27/2013	ACH441	751.05
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	751.05
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	03/27/2013	ACH442	175.66
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	175.66
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	03/27/2013	ACH443	1,097.85
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2013	ACH444	9,141.31

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,092.58

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FICA/WH	03/27/2013	ACH441	859.99
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	859.99
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	03/27/2013	ACH442	201.11
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	201.11
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	03/27/2013	ACH443	1,150.78
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2013	ACH444	10,514.38
TEXAS CHILD SUPPORT DIVISI	2013 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/27/2013	ACH445	127.31

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,914.67

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FICA/WH	03/27/2013	ACH441	982.79
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	982.79
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	03/27/2013	ACH442	229.85
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	229.85
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	03/27/2013	ACH443	1,197.47
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2013	ACH444	11,653.46
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/27/2013	ACH445	153.06

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						15,429.27

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FICA/WH	03/27/2013	ACH441	884.07
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	884.07
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	03/27/2013	ACH442	206.76
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	206.76
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	03/27/2013	ACH443	1,315.11
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2013	ACH444	10,810.07

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						14,306.84

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	03/27/2013	ACH441	163.10	
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	163.10	
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	03/27/2013	ACH442	38.14	
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	38.14	
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	03/27/2013	ACH443	264.35	
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2013	ACH444	1,865.79	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	2,532.62

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	03/27/2013	ACH441	223.27
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	223.27
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	03/27/2013	ACH442	52.23
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	52.23
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	03/27/2013	ACH443	260.78
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2013	ACH444	2,812.74

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,624.52

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	03/27/2013	ACH441	1,910.12
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	1,910.12
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	03/27/2013	ACH442	446.71
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	446.71
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	03/27/2013	ACH443	2,714.69
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2013	ACH444	23,580.18

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						31,008.53

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	03/27/2013	ACH441	1,115.73
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	03/27/2013	ACH441	1,115.73
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	03/27/2013	ACH442	260.95
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	03/27/2013	ACH442	260.95
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	03/27/2013	ACH443	1,877.82
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2013	ACH444	13,481.54
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						18,112.72

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			132
			GRAND TOTAL AMOUNT			389,667.23

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	54,047.00
TOTAL OF ALL FUNDS	54,047.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth
John P. Thompson

EFT# 72
ACCT#

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	03/28/2013	000072	54,047.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						54,047.00
TOTAL CHECKS VOIDED						0.00

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
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TOTAL ITEMS WRITTEN						1
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						54,047.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	3,401.25

TOTAL OF ALL FUNDS	3,401.25

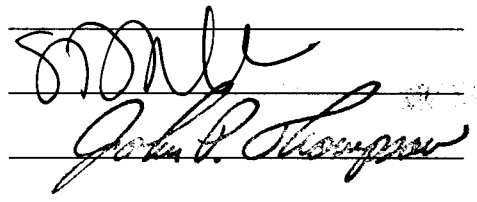
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



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

ACH # _____

CHECK #S 174 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADVANTAGE SECURITY INTEGRA	2013 019-465-555	CONSTRUCTION COSTS	POLK COUNTY	03/28/2013	501968	3,401.25	19
						-----	CHK#
						3,401.25	174
TOTAL CHECKS WRITTEN						3,401.25	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,401.25	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	351,186.01

TOTAL OF ALL FUNDS	351,186.01

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]
[Handwritten signature]

ACH # _____

CHECK #S 307 . 308

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHESTER I. S. D.	2013 092-699-489	SCHOOL PAYMENTS / DISTRIBU	OIL LEASE PROCEEDS	03/28/2013		22,564.35	92
	2013 092-699-489	SCHOOL PAYMENTS / DISTRIBU	INTREST	03/28/2013		30.33	92
						-----	CHK#
						22,594.68	307
ONALASKA I. S. D.	2013 092-699-489	SCHOOL PAYMENTS / DISTRIBU	OIL LEASE PROCEEDS	03/28/2013		328,150.18	92
	2013 092-699-489	SCHOOL PAYMENTS / DISTRIBU	INTREST	03/28/2013		441.15	92
						-----	CHK#
						328,591.33	308
TOTAL CHECKS WRITTEN						351,186.01	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						351,186.01	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	29.71

TOTAL OF ALL FUNDS	29.71

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE  _____

JOHN P. THOMPSON  _____

ACH # _____

CHECK #S 1476 - 1477

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	03/28/2013		9.47	28
						-----	CHK#
						9.47	1476
WAL-MART COMMUNITY/GECRS	2013 028-661-334	OPERATING EXPENSE	6032-2020-0096-7951	03/28/2013		20.24	28
						-----	CHK#
						20.24	1477
TOTAL CHECKS WRITTEN						29.71	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						29.71	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	95,566.01
019	JUDICIAL CENTER CONSTRUCTION F	3,401.25
021	ROAD & BRIDGE #1	380.38
022	ROAD & BRIDGE #2	726.97
023	ROAD & BRIDGE #3	633.99
024	ROAD & BRIDGE #4	442.16
040	LAW LIBRARY FUND	208.84
051	AGING	1,266.23
056	SHERIFF-COMMISSARY FUNDS	681.63
TOTAL OF ALL FUNDS		103,307.46

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Mill
John P. Thompson

VOID CR #240344,
Should have been cut
From Jud constr. bank. JB

ACH # _____
CHECK #S 240343 - 240405

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADAMS, LYNETTE	2013 010-403-315	OFFICE SUPPLIES	REIMB	03/28/2013		68.30	01
						-----	CHK#
						68.30	240343
ADVANTAGE SECURITY INTEGRA	2013 019-465-555	CONSTRUCTION COSTS	POLK COUNTY	03/28/2013	501968	3,401.25	01
						-----	CHK#
						3,401.25	240344
ALLISON, BASS & ASSOCIATES	2013 010-401-400	ATTORNEY FEES/COMM COURT	FILE# 429.10	03/28/2013		7,483.75	01
	2013 010-401-400	ATTORNEY FEES/COMM COURT	FILE# 429.10	03/28/2013		1,005.00	01
	2013 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.12	03/28/2013		40.00	01
						-----	CHK#
						8,528.75	240345
BAILEY, DR DAVID MD	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	03/28/2013		124.54	01
						-----	CHK#
						124.54	240346
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ROBERTS, S.	03/28/2013		275.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HODGE, D.	03/28/2013		100.00	01
	2013 010-467-400	ATTORNEY FEES	MYERS, TYLER	03/28/2013		1,475.00	01
						-----	CHK#
						1,850.00	240347
CAMINO REAL EMERG ASSOCIAT	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	03/28/2013		258.20	01
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL	03/28/2013		306.78	01
						-----	CHK#
						564.98	240348
CANON FINANCIAL SERVICES,	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	03/28/2013		88.29	01
						-----	CHK#
						88.29	240349
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	2636802-7	03/28/2013		294.56	01
	2013 010-409-441	GAS/HEAT	2637288-8	03/28/2013		164.39	01
	2013 010-409-441	GAS/HEAT	8811806-2	03/28/2013		447.17	01
	2013 010-409-441	GAS/HEAT	8813418-4	03/28/2013		137.05	01
	2013 010-409-441	GAS/HEAT	2637477-7	03/28/2013		26.79	01
	2013 010-409-441	GAS/HEAT	2649732-1	03/28/2013		266.75	01
	2013 010-409-441	GAS/HEAT	2663367-7	03/28/2013		428.67	01
	2013 010-409-441	GAS/HEAT	7143545-7	03/28/2013		26.79	01
	2013 010-409-441	GAS/HEAT	7143545-3	03/28/2013		26.79	01
	2013 010-409-441	GAS/HEAT	8811806-2	03/28/2013		2,162.65	01
						-----	CHK#
						3,981.61	240350
CHARLES MORTUARY	2013 010-691-405	AUTOPSIES	TRANSPORT/HOLLOMAN/JP1	03/28/2013		489.50	01
						-----	CHK#
						489.50	240351
CHERIYAN, ABRAHAM MD	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	03/28/2013		384.92	01
						-----	CHK#
						384.92	240352

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHEROKEE COUNTY	2013 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	03/28/2013		487.00	01
						-----	CHK#
						487.00	240353
COCHRAN FUNERAL HOME *	2013 010-691-405	AUTOPSIES	LOPER/JP2	03/28/2013		425.00	01
	2013 010-691-405	AUTOPSIES	NIELSEN/JP4	03/28/2013		450.00	01
						-----	CHK#
						875.00	240354
COURTHOUSE WHISTLE STOP CA	2013 010-435-490	CONTINGENCIES	411TH DIST COURT	03/28/2013		147.52	01
	2013 010-435-490	CONTINGENCIES	411TH DIST COURT	03/28/2013		147.35	01
						-----	CHK#
						294.87	240355
DAVIDSON DOCUMENT SOLUTION	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN AGING - CORR T1835		03/28/2013		69.26	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN AUDITOR - T4007		03/28/2013		170.74	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN CCL - T3228		03/28/2013		156.45	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN CO CLK - T4011		03/28/2013		257.05	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN CO JUDGE - T4010		03/28/2013		233.54	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN DEL TAX OFFICE		03/28/2013		119.17	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN D.A. - T4002		03/28/2013		15.41	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN D.A. - T4036		03/28/2013		315.22	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN DIST. CLK - T2900		03/28/2013		822.53	01
	2013 010-402-400	DPS-OPERATING	DPS - T3763	03/28/2013		346.66	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN DPS CORR - T4022		03/28/2013		1.85	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN OEM - T2886		03/28/2013		1.86	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN OEM - T2958		03/28/2013		153.22	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN EXTENSION - T4003		03/28/2013		189.76	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN FIRE MARSHALL - T4004		03/28/2013		0.48	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN H.R. - T2883		03/28/2013		248.95	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN JP3 - T0110		03/28/2013		82.59	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN JP2 - T3927		03/28/2013		64.24	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN JP4 - T1418		03/28/2013		87.94	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN JAIL - T1482		03/28/2013		119.74	01
	2013 056-512-491	INMATE SUPPLIES	JAIL - T4005	03/28/2013		681.63	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN JP1 - T2989		03/28/2013		113.54	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN JP1 - T3174		03/28/2013		5.23	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN RB2 - T3893		03/28/2013		33.56	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN RB3 - T2898		03/28/2013		12.39	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN RB4 - T1514		03/28/2013		29.04	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN SHERIFF - T3317		03/28/2013		362.63	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN SHERIFF - T3318		03/28/2013		19.35	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN SHERIFF WRKRM - T3315		03/28/2013		1,111.55	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN SOCIAL SERV. - T4009		03/28/2013		146.51	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN TAX OFFICE - T4209		03/28/2013		83.40	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN TAX OFFICE - T4006		03/28/2013		45.49	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN TREAS. - T2875		03/28/2013		51.65	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN VETS. SERV. - T1449		03/28/2013		184.00	01
						-----	CHK#
						6,336.63	240356
DILLON, B. TODD	2013 010-426-400	ATTORNEY FEES - COUNTY COU	REEVES, A.	03/28/2013		700.00	01
	2013 010-467-400	ATTORNEY FEES	NORTH, D.	03/28/2013		475.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,175.00	240357
DREAMWISE ANESTHESIA	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	03/28/2013		69.98	01
						-----	CHK#
						69.98	240358
EASTEX BILINGUAL SERVICES	2013 010-466-402	INTERPRETER FEES	258TH	03/28/2013		135.00	01
						-----	CHK#
						135.00	240359
ENTERGY	2013 010-409-440	ELECTRICITY	318815	03/28/2013		119.00	01
	2013 010-409-440	ELECTRICITY	1638277	03/28/2013		52.84	01
	2013 010-409-440	ELECTRICITY	386470	03/28/2013		312.47	01
	2013 023-623-440	ELECTRICITY	527214	03/28/2013		239.57	01
	2013 010-409-440	ELECTRICITY	559941	03/28/2013		140.94	01
	2013 010-409-440	ELECTRICITY	3261360	03/28/2013		204.02	01
	2013 010-409-440	ELECTRICITY	3967580	03/28/2013		734.85	01
						-----	CHK#
						1,803.69	240360
EVANS, SETH	2013 010-426-400	ATTORNEY FEES - COUNTY COU	LEE/KOONCE	03/28/2013		225.00	01
	2013 010-467-400	ATTORNEY FEES	LETNEY, T.	03/28/2013		525.00	01
						-----	CHK#
						750.00	240361
FMMS HOLDINGS OF TEXAS LLC	2013 010-691-405	AUTOPSIES	POLK-JP4	03/28/2013		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK JP 2	03/28/2013		1,900.00	01
						-----	CHK#
						3,800.00	240362
HANNAH/MELISSA L	2013 010-466-400	ATTORNEY FEES	O.BANNON, A.	03/28/2013		850.00	01
	2013 010-467-400	ATTORNEY FEES	TINSLEY, B.	03/28/2013		1,810.00	01
	2013 010-467-400	ATTORNEY FEES	SCOTT, D.	03/28/2013		1,838.00	01
	2013 010-467-400	ATTORNEY FEES	ROGAIN, C.	03/28/2013		600.00	01
						-----	CHK#
						5,098.00	240363
INTERIOR/EXTERIOR DESIGN	2013 010-691-495	COURTHOUSE LANDSCAPING	COURTHOUSE	03/28/2013		5,582.96	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	CORRIGAN CLINIC	03/28/2013		2,991.75	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	MUSEUM	03/28/2013		1,137.50	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	OFFICE ANNEX	03/28/2013		1,841.50	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	MAINSTREET PLANTERS	03/28/2013		2,067.25	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	TAX OFFICE	03/28/2013		80.00	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	REGIONAL HC/ EYE CLINIC	03/28/2013		480.00	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	JUDICIAL CENTER	03/28/2013		3,458.00	01
						-----	CHK#
						17,638.96	240364
KEEGAN/ JAMES	2013 010-466-400	ATTORNEY FEES	NICHOLAS, R.	03/28/2013		400.00	01
						-----	CHK#
						400.00	240365

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KIMMEY / GEORGIA B	2013 010-426-400	ATTORNEY FEES - COUNTY COU HOOD, S.		03/28/2013		250.00	01
						-----	CHK#
						250.00	240366
KITCHENS, TRAVIS E. JR.	2013 010-426-400	ATTORNEY FEES - COUNTY COU SMITH, T.		03/28/2013		482.80	01
						-----	CHK#
						482.80	240367
LABCORP	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL		03/28/2013		92.68	01
						-----	CHK#
						92.68	240368
LIVINGSTON ISD GREEN & WHI	2013 010-401-480	SCHOLARSHIP DISBURSEMENT	POLK CO COMM SCHOLARSHIP	03/28/2013		1,000.00	01
						-----	CHK#
						1,000.00	240369
LUNA/DR RAYMOND	2013 010-696-405	EMPLOYEE PHYSICALS	17363	03/28/2013		100.00	01
	2013 010-696-405	EMPLOYEE PHYSICALS	17363	03/28/2013		100.00	01
	2013 010-696-405	EMPLOYEE PHYSICALS	17363	03/28/2013		100.00	01
	2013 010-696-405	EMPLOYEE PHYSICALS	17363	03/28/2013		100.00	01
						-----	CHK#
						400.00	240370
MARTIN MEDICAL SUPPLY	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	03/28/2013	502073	421.20	01
	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	03/28/2013	502072	2,560.50	01
	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	03/28/2013	502070	176.35	01
	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	03/28/2013	502069	15.60	01
						-----	CHK#
						3,173.65	240371
MCENTYRE/ STEVE	2013 010-458-427	TRAVEL TRAINING	TRAVEL REIMB	03/28/2013		52.50	01
						-----	CHK#
						52.50	240372
MEMORIAL MEDICAL CENTER-LI	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	03/28/2013		1,642.12	01
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL		03/28/2013		3,976.11	01
						-----	CHK#
						5,618.23	240373
MEMORIAL MULTISPECIALTY AS	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	03/28/2013		98.90	01
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL		03/28/2013		40.26	01
						-----	CHK#
						139.16	240374
NELLSCH, VERNER O. M.D.	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL		03/28/2013		369.92	01
						-----	CHK#
						369.92	240375
OWEN, DONNA D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU BARNHART, S.		03/28/2013		3,500.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU TYLER, C.		03/28/2013		1,583.51	01
						-----	CHK#
						5,083.51	240376

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PARHAM, R. J.	2013 010-467-400	ATTORNEY FEES	CHILDERS, K.	03/28/2013		1,614.94	01
						-----	CHK#
						1,614.94	240377
PAWGAN, SCOTT	2013 010-467-400	ATTORNEY FEES	THOMAS, D.	03/28/2013		3,330.00	01
						-----	CHK#
						3,330.00	240378
PINEY WOODS RADIOLOGY LLC	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	03/28/2013		259.24	01
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL		03/28/2013		246.91	01
						-----	CHK#
						506.15	240379
PINEYWOODS PATHOLOGY PA	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	03/28/2013		201.31	01
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL		03/28/2013		338.20	01
						-----	CHK#
						539.51	240380
PITNEY BOWES GLOBAL FINANC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	03/28/2013		213.00	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	03/28/2013		306.00	01
						-----	CHK#
						519.00	240381
POLK CO ADULT PROBATION DE	2013 010-465-480	ADULT PROBATION PHONE	POLK COUNTY	03/28/2013		285.95	01
						-----	CHK#
						285.95	240382
R.B.'S WATER DEPOT	2013 010-450-315	OFFICE SUPPLIES	DISTRICT CLERK	03/28/2013		25.00	01
						-----	CHK#
						25.00	240383
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	DEWALT, P.	03/28/2013		400.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MCGOWEN, R.	03/28/2013		200.00	01
	2013 010-467-400	ATTORNEY FEES	SCHIELE, R.	03/28/2013		3,213.85	01
	2013 010-467-400	ATTORNEY FEES	KRONNICK, L.	03/28/2013		3,175.00	01
	2013 010-467-400	ATTORNEY FEES	RANDOLPH, C.	03/28/2013		1,825.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	JORDAN CHILDREN	03/28/2013		200.00	01
						-----	CHK#
						9,013.85	240384
SAM HOUSTON ELECTRIC COOP.	2013 021-621-440	ELECTRICITY	62634	03/28/2013		34.82	01
	2013 021-621-440	ELECTRICITY	1906791	03/28/2013		210.77	01
	2013 021-621-440	ELECTRICITY	2708029	03/28/2013		39.50	01
	2013 024-624-440	ELECTRICITY	659284	03/28/2013		415.16	01
	2013 024-624-440	ELECTRICITY	230263	03/28/2013		27.00	01
						-----	CHK#
						727.25	240385
SAM'S CLUB DIRECT	2013 051-645-333	RAW FOOD	0402-4751-90054	03/28/2013	501731	811.32	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402-4751-90054	03/28/2013	501731	454.91	01
						-----	CHK#
						1,266.23	240386

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCRIPT CARE, INC.	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	03/28/2013		166.41	01
						-----	CHK#
						166.41	240387
SITTON/SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PROFITT, E.	03/28/2013		200.00	01
	2013 010-466-400	ATTORNEY FEES	BROWN, K.	03/28/2013		400.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MOELLER, D.	03/28/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	TOWNLEY CHILDREN	03/28/2013		375.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	JORDAN CHILDREN	03/28/2013		375.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	STAINHARDT, K.	03/28/2013		100.00	01
						-----	CHK#
						1,600.00	240388
SQUYRES / JIM	2013 010-466-400	ATTORNEY FEES	TOMLINSON, A.	03/28/2013		475.00	01
						-----	CHK#
						475.00	240389
SWEARINGEN/DELORES	2013 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	03/28/2013		123.21	01
	2013 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	03/28/2013		137.30	01
	2013 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	03/28/2013		133.91	01
						-----	CHK#
						394.42	240390
TECH DEPOT	2013 010-409-572	OFFICE FURNISHINGS/EQUIPME	050641083	03/28/2013	502043	408.26	01
						-----	CHK#
						408.26	240391
TEK-COM TECHNOLOGIES INC.	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC.	03/28/2013		527.00	01
						-----	CHK#
						527.00	240392
TELCOM SUPPLY INC.	2013 010-402-400	DPS-OPERATING	26534	03/28/2013		38.80	01
	2013 010-402-400	DPS-OPERATING	36404	03/28/2013		56.95	01
						-----	CHK#
						95.75	240393
TEXAS ASSOCIATION OF COUNT	2013 010-696-427	TRAVEL/TRAINING	POLK COUNTY H.R.	03/28/2013		95.00	01
						-----	CHK#
						95.00	240394
TEXAS COMPTROLLER	2013 010-401-352	CONTINGENCIES	C1870 ANNUAL MEM FEE	03/28/2013		100.00	01
						-----	CHK#
						100.00	240395
TEXAS DOCUMENT SOLUTIONS	2013 010-450-315	OFFICE SUPPLIES	DISTRICT CLERK T2900	03/28/2013		62.00	01
						-----	CHK#
						62.00	240396
TEXAS IMAGING SYSTEMS	2013 010-402-400	DPS-OPERATING	001-0101942-001	03/28/2013		256.36	01
						-----	CHK#
						256.36	240397
VERIZON WIRELESS	2013 010-551-423	MOBIL PHONE/PAGER	722062822-00001	03/28/2013		189.97	01

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,931.68

TOTAL OF ALL FUNDS	1,931.68

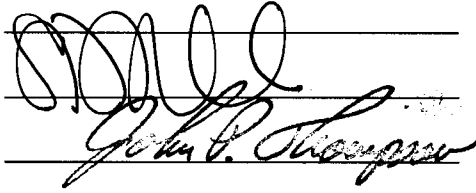
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



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

ACH # _____

CHECK #S 240406 - 240413

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,133.53
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		2,964.68

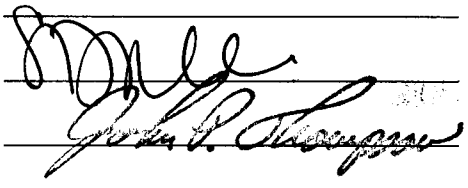
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 240423 - 240428

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	590.81

TOTAL OF ALL FUNDS	590.81

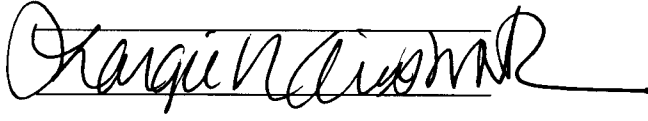
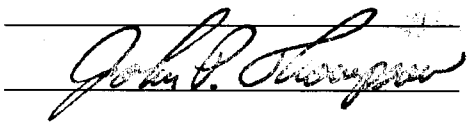
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH# _____
CHECK #S 240429 . _____

DATE 03/28/2013

CHECK REGISTER
ALL CHECKS

FROM: 240429
BANK ACCOUNT:MAIN

TO: 240429

BATCH#: 00

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHNSON, DAVID	2013 010-456-427	TRAVEL/TRAINING	REIMB FOR AUSTIN SCHOOL	03/28/2013		590.81	00
						-----	CHK#
						590.81	240429
			TOTAL CHECKS WRITTEN			590.81	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			590.81	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
024 ROAD & BRIDGE #4	72.00

TOTAL OF ALL FUNDS	72.00

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 240430 . _____

SCHEDULE OF BILLS BY FUND

TCDRS
4/1/13

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	154,448.94
021	ROAD & BRIDGE #1	6,604.56
022	ROAD & BRIDGE #2	7,736.77
023	ROAD & BRIDGE #3	8,452.52
024	ROAD & BRIDGE #4	7,948.18
027	SECURITY	1,566.63
051	AGING	1,979.80
101	ADULT SUPERVISION	18,330.81
185	CCAP - JUVENILE PROBATION	9,831.85
TOTAL OF ALL FUNDS		216,900.06

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH # 444

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	04/01/2013	ACH446	1,296.59
TEXAS CO. & DIST. RETIREME	2013 010-512-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	5,212.33
TEXAS CO. & DIST. RETIREME	2013 010-551-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	116.48
TEXAS CO. & DIST. RETIREME	2013 010-552-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	71.48
TEXAS CO. & DIST. RETIREME	2013 010-553-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	67.70
TEXAS CO. & DIST. RETIREME	2013 010-554-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	112.70
TEXAS CO. & DIST. RETIREME	2013 010-560-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	9,148.98
TEXAS CO. & DIST. RETIREME	2013 010-645-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	320.04
TEXAS CO. & DIST. RETIREME	2013 010-650-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	234.88
TEXAS CO. & DIST. RETIREME	2013 010-665-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	114.04
TEXAS CO. & DIST. RETIREME	2013 010-695-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	673.15
TEXAS CO. & DIST. RETIREME	2013 010-696-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	349.65
TEXAS CO. & DIST. RETIREME	2013 010-697-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	149.02
TEXAS CO. & DIST. RETIREME	2013 010-202-100	SALARIES PAYABLE		04/01/2013	ACH446	25.98
TEXAS CO. & DIST. RETIREME	2013 010-512-203	RETIREMENT		04/01/2013	ACH446	43.43
TEXAS CO. & DIST. RETIREME	2013 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2013	ACH446	19,347.99
TEXAS CO. & DIST. RETIREME	2013 010-400-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	630.37
TEXAS CO. & DIST. RETIREME	2013 010-401-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	114.04
TEXAS CO. & DIST. RETIREME	2013 010-402-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	131.92
TEXAS CO. & DIST. RETIREME	2013 010-403-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	1,229.85
TEXAS CO. & DIST. RETIREME	2013 010-405-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	136.85
TEXAS CO. & DIST. RETIREME	2013 010-426-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	1,106.39
TEXAS CO. & DIST. RETIREME	2013 010-450-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	1,278.23
TEXAS CO. & DIST. RETIREME	2013 010-455-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	494.48
TEXAS CO. & DIST. RETIREME	2013 010-456-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	429.26
TEXAS CO. & DIST. RETIREME	2013 010-457-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	437.66
TEXAS CO. & DIST. RETIREME	2013 010-458-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	408.21
TEXAS CO. & DIST. RETIREME	2013 010-465-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	126.00
TEXAS CO. & DIST. RETIREME	2013 010-466-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	561.79
TEXAS CO. & DIST. RETIREME	2013 010-467-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	568.88
TEXAS CO. & DIST. RETIREME	2013 010-475-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	2,708.61
TEXAS CO. & DIST. RETIREME	2013 010-495-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	787.38
TEXAS CO. & DIST. RETIREME	2013 010-497-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	444.08
TEXAS CO. & DIST. RETIREME	2013 010-499-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	1,706.78
TEXAS CO. & DIST. RETIREME	2013 010-501-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	460.49
TEXAS CO. & DIST. RETIREME	2013 010-503-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	367.43
TEXAS CO. & DIST. RETIREME	2013 010-511-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	1,298.96
TEXAS CO. & DIST. RETIREME	2013 010-512-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	5,451.98
TEXAS CO. & DIST. RETIREME	2013 010-551-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	116.48
TEXAS CO. & DIST. RETIREME	2013 010-552-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	71.48
TEXAS CO. & DIST. RETIREME	2013 010-553-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	67.70
TEXAS CO. & DIST. RETIREME	2013 010-554-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	112.70
TEXAS CO. & DIST. RETIREME	2013 010-560-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	9,224.66
TEXAS CO. & DIST. RETIREME	2013 010-645-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	318.16
TEXAS CO. & DIST. RETIREME	2013 010-650-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	262.00
TEXAS CO. & DIST. RETIREME	2013 010-665-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	114.04
TEXAS CO. & DIST. RETIREME	2013 010-695-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	673.15
TEXAS CO. & DIST. RETIREME	2013 010-696-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	349.65
TEXAS CO. & DIST. RETIREME	2013 010-697-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	149.02
TEXAS CO. & DIST. RETIREME	2013 010-202-100	SALARIES PAYABLE		04/01/2013	ACH446	42.97
TEXAS CO. & DIST. RETIREME	2013 010-560-203	RETIREMENT		04/01/2013	ACH446	71.82

GENERAL FUND

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

					TOTAL ITEMS WRITTEN	106
					TOTAL AMOUNT	154,448.94

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2013	ACH446	812.17
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	1,357.46
TEXAS CO. & DIST. RETIREME	2013 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2013	ACH446	812.17
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	1,357.46
TEXAS CO. & DIST. RETIREME	2013 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2013	ACH446	847.98
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	1,417.32

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						6,604.56

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2013	ACH446	964.07
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	1,611.34
TEXAS CO. & DIST. RETIREME	2013 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2013	ACH446	961.12
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	1,606.41
TEXAS CO. & DIST. RETIREME	2013 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2013	ACH446	970.97
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	1,622.86

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						7,736.77

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2013	ACH446	989.14
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	1,653.25
TEXAS CO. & DIST. RETIREME	2013 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2013	ACH446	1,065.33
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	1,780.60
TEXAS CO. & DIST. RETIREME	2013 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2013	ACH446	1,109.61
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	1,854.59

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						8,452.52

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2013	ACH446	991.20
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	1,656.72
TEXAS CO. & DIST. RETIREME	2013 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2013	ACH446	985.91
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	1,647.87
TEXAS CO. & DIST. RETIREME	2013 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2013	ACH446	998.15
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	1,668.33

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	7,948.18

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2013	ACH446	226.06
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	377.83
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2013	ACH446	176.25
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	294.58
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2013	ACH446	184.14
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	307.77

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	1,566.63

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2013	ACH446	240.26
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	401.61
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2013	ACH446	248.74
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	415.79
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2013	ACH446	252.06
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	421.34

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	1,979.80

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2013	ACH446	2,555.71
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	4,271.70
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2013	ACH446	2,149.52
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	3,592.76
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2013	ACH446	2,156.57
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	3,604.55

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						18,330.81

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	04/01/2013	ACH446	1,164.90
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	1,947.05
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2013	ACH446	1,255.77
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	2,098.93
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2013	ACH446	1,259.70
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2013	ACH446	2,105.50

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						9,831.85

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						154
GRAND TOTAL AMOUNT						216,900.06

REF #	VEN #	VENDOR NAME	AMOUNT
ACH446	778	TEXAS CO. & DIST. RETIREMENT *	\$216,900.06
		TOTAL AMOUNT	\$216,900.06

Retiree Ins
4/1/13

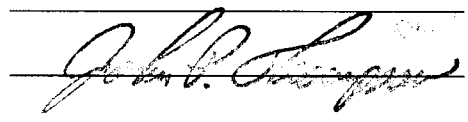

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	3,402.45

TOTAL OF ALL FUNDS	3,402.45

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

RAY STELLY
MARGIE AINSWORTH
STEPHANIE DALE
JOHN P. THOMPSON



ACH # _____
CHECK #S 25 . 25

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, LYNDON- RETIREE	04/01/2013		680.49	98
	2013 083-401-202	RETIREE HEALTHER INSURANCE	CRISWELL, MADELYN- RETIR	04/01/2013		680.49	98
	2013 083-401-202	RETIREE HEALTHER INSURANCE	IVY, RISA-RETIREE	04/01/2013		680.49	98
	2013 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, DIANA-RETIREE	04/01/2013		680.49	98
	2013 083-401-202	RETIREE HEALTHER INSURANCE	SMITH, MARION-RETIREE	04/01/2013		680.49	98
						-----	CHK#
						3,402.45	25
TOTAL CHECKS WRITTEN						3,402.45	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,402.45	

Silverscript
4/1/13

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	472.00
TOTAL OF ALL FUNDS	472.00

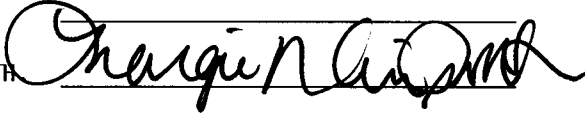
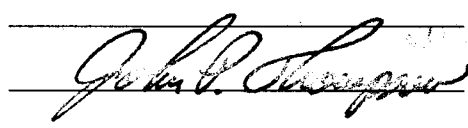
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH # _____

CHECK #'S 26 - 26

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,231.16

TOTAL OF ALL FUNDS	3,231.16

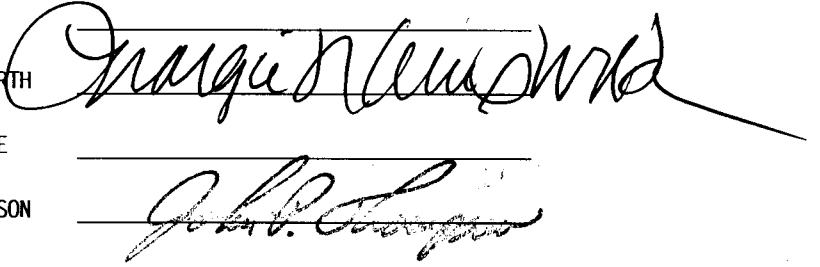
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

ACH # _____
CHECK #S 587 . 587

DATE 04/01/2013

CHECK REGISTER
ALL CHECKS

FROM: 000587
BANK ACCOUNT:GRANTS

TO: 000587
BATCH#: 55

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2013 035-400-356	CONTRACTUAL	FAC SERV PPH GRANT	04/01/2013		3,231.16	55
						-----	CHK#
						3,231.16	587
			TOTAL CHECKS WRITTEN			3,231.16	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,231.16	

SCHEDULE OF BILLS BY FUND

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

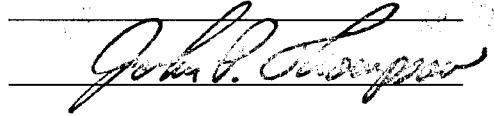
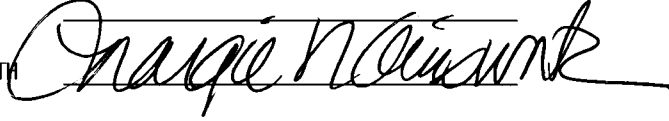
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 240431 - 240434

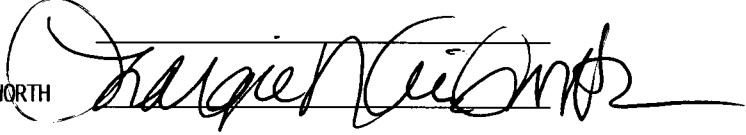
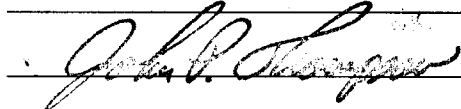
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CROWSON, GEORGE	2013 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	04/01/2013		150.00	--
						-----	CHK#
						150.00	240431
LUNA/DR RAYMOND	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/01/2013		4,500.00	--
						-----	CHK#
						5,200.00	--
	2013 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	04/01/2013		9,700.00	240432
MEDICAL REVENUE SERVICE, I	2013 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	04/01/2013		5,794.88	--
						-----	CHK#
						1,136.25	--
	2013 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICE	04/01/2013		6,931.13	240433
PRITCHARD PROPERTIES	2013 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	04/01/2013		600.00	--
						-----	CHK#
						600.00	240434
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	13,727.15
021	ROAD & BRIDGE #1	367.88
022	ROAD & BRIDGE #2	234.89
023	ROAD & BRIDGE #3	532.80
024	ROAD & BRIDGE #4	520.25
027	SECURITY	42.15
051	AGING	412.02
185	CCAP - JUVENILE PROBATION	833.12
TOTAL OF ALL FUNDS		16,670.26

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

RAY STELLY _____
MARGIE AINSWORTH 
STEPHANIE DALE _____
JOHN P. THOMPSON 

ACH # _____
CHECK #S 240476 - 240479

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	04/01/2013		2,878.95	99	
	2013 021-202-100	SALARIES PAYABLE	AMERITAS	04/01/2013		25.40	99	
	2013 022-202-100	SALARIES PAYABLE	AMERITAS	04/01/2013		55.65	99	
	2013 023-202-100	SALARIES PAYABLE	AMERITAS	04/01/2013		67.70	99	
	2013 024-202-100	SALARIES PAYABLE	AMERITAS	04/01/2013		70.80	99	
	2013 027-202-100	SALARIES PAYABLE	AMERITAS	04/01/2013		5.95	99	
	2013 051-202-100	SALARIES PAYABLE	AMERITAS	04/01/2013		70.25	99	
	2013 185-202-100	SALARIES PAYABLE	AMERITAS	04/01/2013		25.40	99	
	2013 010-202-100	SALARIES PAYABLE	AMERITAS	04/01/2013		2,853.55	99	
	2013 021-202-100	SALARIES PAYABLE	AMERITAS	04/01/2013		25.40	99	
	2013 022-202-100	SALARIES PAYABLE	AMERITAS	04/01/2013		55.65	99	
	2013 023-202-100	SALARIES PAYABLE	AMERITAS	04/01/2013		67.70	99	
	2013 024-202-100	SALARIES PAYABLE	AMERITAS	04/01/2013		70.80	99	
	2013 027-202-100	SALARIES PAYABLE	AMERITAS	04/01/2013		5.95	99	
	2013 051-202-100	SALARIES PAYABLE	AMERITAS	04/01/2013		76.20	99	
	2013 185-202-100	SALARIES PAYABLE	AMERITAS	04/01/2013		25.40	99	
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	ALEXANDER, LISA DEDUCT	04/01/2013		5.95	99	
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	MONTHY, RHONDA	04/01/2013		25.40-	99	
							-----	CHK#
							6,361.30	240476
COLONIAL LIFE & ACCIDENT I	2013 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2013		4,061.88	99	
	2013 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2013		158.56	99	
	2013 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2013		61.81	99	
	2013 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2013		187.46	99	
	2013 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2013		167.09	99	
	2013 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2013		15.13	99	
	2013 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2013		135.78	99	
	2013 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2013		380.67	99	
	2013 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2013		4,002.68	99	
	2013 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2013		158.52	99	
	2013 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2013		61.78	99	
	2013 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2013		187.44	99	
	2013 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2013		167.06	99	
	2013 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2013		15.12	99	
	2013 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2013		129.79	99	
	2013 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2013		380.65	99	
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	ALEXANDER, LISA	04/01/2013		5.96-	99	
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	MONTHY, RHONDA	04/01/2013		58.50-	99	
							-----	CHK#
							10,206.96	240477
EMPLOYER PLAN SERVICES, IN	2013 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	04/01/2013		7.00	99	
	2013 024-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	04/01/2013		5.00	99	
	2013 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	04/01/2013		7.00	99	
	2013 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	04/01/2013		7.00	99	
	2013 024-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	04/01/2013		5.00	99	
	2013 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	04/01/2013		7.00	99	
						-----	CHK#	
						38.00	240478	
NATIONAL LIFE INSURANCE CO	2013 023-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2013		11.25	99	
	2013 024-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2013		17.25	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 185-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2013		3.50	99
	2013 023-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2013		11.25	99
	2013 024-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2013		17.25	99
	2013 185-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2013		3.50	99
						-----	CHK#
						64.00	240479
TOTAL CHECKS WRITTEN						16,670.26	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						16,670.26	

SCHEDULE OF BILLS BY FUND

BCBS
4/1/13

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	150,824.60
021	ROAD & BRIDGE #1	5,460.36
022	ROAD & BRIDGE #2	6,782.32
023	ROAD & BRIDGE #3	8,466.68
024	ROAD & BRIDGE #4	7,828.84
027	SECURITY	1,365.44
051	AGING	2,730.88
185	CCAP - JUVENILE PROBATION	6,099.60
TOTAL OF ALL FUNDS		189,558.72

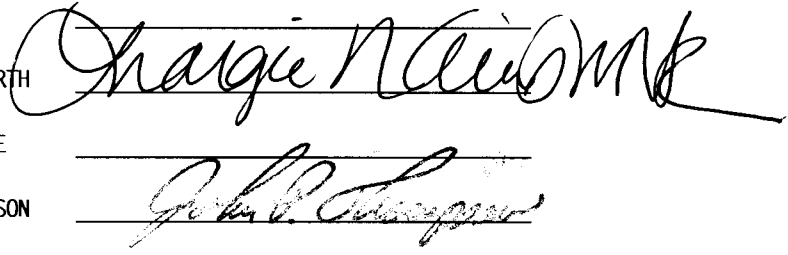
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 240480 - 240480

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2013 010-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2013		7,824.74	99
	2013 022-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2013		318.92	99
	2013 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2013		478.38	99
	2013 024-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2013		159.46	99
	2013 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2013		318.92	99
	2013 010-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2013		7,824.74	99
	2013 010-400-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		2,048.16	99
	2013 010-401-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		682.72	99
	2013 010-402-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		682.72	99
	2013 010-403-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		6,144.48	99
	2013 010-405-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		682.72	99
	2013 010-426-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		2,730.88	99
	2013 010-450-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		5,461.76	99
	2013 010-455-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		2,048.16	99
	2013 010-456-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		2,048.16	99
	2013 010-457-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		2,046.76	99
	2013 010-458-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		1,365.44	99
	2013 010-466-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		2,048.16	99
	2013 010-467-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		1,365.44	99
	2013 010-475-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		8,875.36	99
	2013 010-495-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		2,730.88	99
	2013 010-497-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		1,369.42	99
	2013 010-499-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		8,192.64	99
	2013 010-501-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		2,048.16	99
	2013 010-503-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		1,365.44	99
	2013 010-511-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		6,827.20	99
	2013 010-512-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		25,268.60	99
	2013 010-551-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		682.72	99
	2013 010-552-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		682.72	99
	2013 010-553-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		682.72	99
	2013 010-554-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		682.72	99
	2013 010-560-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		34,818.72	99
	2013 010-645-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		1,365.44	99
	2013 010-650-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		1,364.04	99
	2013 010-665-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		682.72	99
	2013 010-695-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		3,413.60	99
	2013 010-696-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		1,365.44	99
	2013 010-697-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		680.33	99
	2013 021-621-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		5,460.36	99
	2013 022-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2013		318.92	99
	2013 022-622-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		6,144.48	99
	2013 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2013		478.38	99
	2013 023-623-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		7,509.92	99
	2013 024-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2013		159.46	99
	2013 024-624-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		7,509.92	99
	2013 027-580-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		1,365.44	99
	2013 051-645-202	GROUP INSURANCE	TAC/BCBS	04/01/2013		2,730.88	99
	2013 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2013		318.92	99
	2013 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	04/01/2013		5,461.76	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	CLEBUREN SWILLEY RETIREE	04/01/2013		680.49	99
	2013 010-512-202	GROUP INSURANCE	ALVAREZ, WENDY TERMINATE	04/01/2013		682.72	99
	2013 010-466-202	GROUP INSURANCE	WOOTEN, EMILY DEDUC NOT	04/01/2013		682.72	99
	2013 010-499-202	GROUP INSURANCE	DAVIS, BETTY COV BEGINS	04/01/2013		682.72	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-220-202	RETIRE/COBRA	INSURANCE PAY NETTLES, CATHY COBRA	04/01/2013		678.74	99
	2013 010-220-202	RETIRE/COBRA	INSURANCE PAY LOWERS, DEBORAH COBRA	04/01/2013		678.74	99
						-----	CHK#
						189,558.72	240480
TOTAL CHECKS WRITTEN						189,558.72	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						189,558.72	

SCHEDULE OF BILLS BY FUND

Rimb.
4/1/13

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	83.90

TOTAL OF ALL FUNDS	83.90

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH # _____

CHECK #'S 240481 - 240481

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MONTHY, RHONDA	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	EMP RESIGNED	04/01/2013		25.40	65
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	EMP RESIGNED	04/01/2013		58.50	65
						-----	CHK#
						83.90	240481
TOTAL CHECKS WRITTEN						83.90	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						83.90	

SCHEDULE OF BILLS BY FUND

Utilities
4/2/13

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	53,683.54
013	JP JUSTICE COURT TECHNOLOGY	7,569.95
021	ROAD & BRIDGE #1	302.86
022	ROAD & BRIDGE #2	422.47
023	ROAD & BRIDGE #3	181.19
024	ROAD & BRIDGE #4	42.50
027	SECURITY	183.02
093	CO CLERK RECORDS MGMT FUND	87.90
TOTAL OF ALL FUNDS		62,473.43

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Charge Account

John P. Thompson

ACH # _____

CHECK #S 240482 - 240502

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANGELINA COLLEGE	2013 010-554-427	TRAVEL/TRAINING	CONSTABLE PCT 4	04/05/2013		75.00	01
						-----	CHK#
						75.00	240482
AT & T	2013 010-409-420	TELEPHONE	409 118-4001 355 1	04/05/2013		83.45	01
						-----	CHK#
						83.45	240483
AT & T MOBILITY	2013 010-553-423	MOBILE PHONE/PAGER	303472137	04/05/2013		119.79	01
						-----	CHK#
						119.79	240484
CITY OF LIVINGSTON *	2013 010-409-440	ELECTRICITY	1 01 17700 00	04/05/2013		191.13	01
	2013 010-409-442	WATER	1 01 17700 00	04/05/2013		71.50	01
	2013 010-409-442	WATER	1 01 17701 00	04/05/2013		25.00	01
	2013 010-409-440	ELECTRICITY	1 04 20210 04	04/05/2013		341.91	01
	2013 010-409-442	WATER	1 04 20210 04	04/05/2013		83.50	01
	2013 010-409-440	ELECTRICITY	1 04 20211 02	04/05/2013		85.00	01
	2013 010-409-440	ELECTRICITY	1 04 20215 04	04/05/2013		76.22	01
	2013 010-409-442	WATER	1 04 20215 04	04/05/2013		64.00	01
	2013 010-409-440	ELECTRICITY	1 04 20216 02	04/05/2013		201.35	01
	2013 010-409-442	WATER	1 04 20216 02	04/05/2013		142.90	01
	2013 010-409-440	ELECTRICITY	1 04 20220 01	04/05/2013		119.00	01
	2013 010-409-442	WATER	1 04 20220 01	04/05/2013		45.00	01
	2013 010-409-440	ELECTRICITY	1 04 20221 00	04/05/2013		25.50	01
	2013 010-409-440	ELECTRICITY	1 04 20230 00	04/05/2013		15.08	01
	2013 010-409-440	ELECTRICITY	1 04 22800 01	04/05/2013		52.41	01
	2013 010-409-442	WATER	1 04 22800 01	04/05/2013		64.00	01
	2013 010-409-440	ELECTRICITY	1 07 05500 02	04/05/2013		2,217.25	01
	2013 010-409-442	WATER	1 07 05500 02	04/05/2013		404.50	01
	2013 010-409-440	ELECTRICITY	1 07 05550 02	04/05/2013		260.50	01
	2013 010-409-440	ELECTRICITY	1 07 05650 02	04/05/2013		62.82	01
	2013 010-409-440	ELECTRICITY	1 07 05655 02	04/05/2013		41.99	01
	2013 010-409-440	ELECTRICITY	1 08 19805 04	04/05/2013		1,090.47	01
	2013 010-409-442	WATER	1 08 19805 04	04/05/2013		71.50	01
	2013 010-409-440	ELECTRICITY	1 08 19806 00	04/05/2013		246.50	01
	2013 010-409-442	WATER	1 08 20371 03	04/05/2013		25.00	01
	2013 010-409-440	ELECTRICITY	1 08 20375 01	04/05/2013		10,905.00	01
	2013 010-409-442	WATER	1 08 20375 01	04/05/2013		2,158.75	01
	2013 010-409-440	ELECTRICITY	1 08 20376 01	04/05/2013		1,338.75	01
	2013 010-409-440	ELECTRICITY	1 08 20380 00	04/05/2013		146.03	01
	2013 010-409-442	WATER	1 08 20380 00	04/05/2013		45.00	01
	2013 010-409-440	ELECTRICITY	1 09 12900 01	04/05/2013		525.84	01
	2013 010-409-442	WATER	1 09 12900 01	04/05/2013		139.15	01
	2013 010-409-440	ELECTRICITY	1 10 06300 01	04/05/2013		46.58	01
	2013 010-409-440	ELECTRICITY	1 10 06305 01	04/05/2013		12.73	01
	2013 010-409-440	ELECTRICITY	1 10 08000 03	04/05/2013		8,687.00	01
	2013 010-409-442	WATER	1 10 08000 03	04/05/2013		439.00	01
	2013 010-409-440	ELECTRICITY	1 10 08001 01	04/05/2013		773.50	01
	2013 010-409-440	ELECTRICITY	1 10 08100 00	04/05/2013		1,325.01	01
	2013 010-409-442	WATER	1 10 08100 00	04/05/2013		177.75	01
	2013 010-409-440	ELECTRICITY	1 10 08105 00	04/05/2013		187.00	01
	2013 010-409-440	ELECTRICITY	1 10 08110 00	04/05/2013		22.32	01

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-409-440	ELECTRICITY	1 10 08115 00	04/05/2013		62.45	01
						-----	CHK#
						33,015.89	240485
EAST TEXAS DSL	2013 010-560-392	ANIMAL SHELTER	16684	04/05/2013		32.46	01
						-----	CHK#
						32.46	240486
EASTEX TELEPHONE COOP., IN	2013 010-409-420	TELEPHONE	00324121	04/05/2013		32.34	01
	2013 010-409-420	TELEPHONE	00347269	04/05/2013		40.34	01
	2013 010-409-420	TELEPHONE	00530656	04/05/2013		31.34	01
	2013 010-409-420	TELEPHONE	70006583	04/05/2013		40.34	01
	2013 010-409-420	TELEPHONE	70006953	04/05/2013		183.84	01
	2013 010-409-420	TELEPHONE	70007383	04/05/2013		32.34	01
	2013 021-621-420	TELEPHONE	00222699	04/05/2013		33.34	01
	2013 021-621-420	TELEPHONE	00329067	04/05/2013		94.65	01
	2013 021-621-420	TELEPHONE	70000216	04/05/2013		161.37	01
	2013 022-622-420	TELEPHONE	00201072	04/05/2013		32.34	01
	2013 022-622-420	TELEPHONE	00317883	04/05/2013		32.34	01
	2013 022-622-420	TELEPHONE	70008551	04/05/2013		114.52	01
						-----	CHK#
						829.10	240487
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	04/05/2013		541.92	01
						-----	CHK#
						541.92	240488
LEGGETT WATER SUPPLY CORP.	2013 010-409-442	WATER	274	04/05/2013		30.15	01
						-----	CHK#
						30.15	240489
LIVINGSTON TELEPHONE COMPA	2013 010-409-420	TELEPHONE	3676	04/05/2013		243.64	01
	2013 010-501-420	TELEPHONE	5676	04/05/2013		178.11	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	04/05/2013		1,021.44	01
	2013 010-409-420	TELEPHONE	5676	04/05/2013		12,088.77	01
	2013 010-409-420	TELEPHONE	20818	04/05/2013		287.72	01
	2013 010-409-420	TELEPHONE	22196	04/05/2013		31.88	01
						-----	CHK#
						13,851.56	240490
MOSCOW WATER SUPPLY CORP	2013 010-409-442	WATER	75	04/05/2013		25.63	01
						-----	CHK#
						25.63	240491
NET DATA, INC.	2013 013-451-351	JP1 USE OF FUND BAL	POL 900152	04/05/2013		3,168.00	01
	2013 013-452-351	JP2 USE OF FUND BAL	POL 900152	04/05/2013		1,357.50	01
	2013 013-453-351	JP3 USE OF FUND BAL	POL 900152	04/05/2013		2,392.50	01
	2013 013-454-351	JP4 USE OF FUND BAL	POL 900152	04/05/2013		582.00	01
						-----	CHK#
						7,500.00	240492
POLK COUNTY FRESH WATER DI	2013 022-622-442	WATER	3344	04/05/2013		29.50	01
	2013 010-409-442	WATER	5716	04/05/2013		58.99	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						88.49	240493
R.B.'S WATER DEPOT	2013 010-497-315	OFFICE SUPPLIES	TREASURER	04/05/2013		7.00	01
	2013 010-495-315	OFFICE SUPPLIES	AUDITOR	04/05/2013		37.00	01
	2013 010-695-490	MISCELLANEOUS EXPENSES	EMERGENCY MANAGEMENT	04/05/2013		42.00	01
						-----	CHK#
						86.00	240494
SAM HOUSTON ELECTRIC COOP.	2013 022-622-440	ELECTRICITY	0954693	04/05/2013		154.97	01
	2013 010-409-440	ELECTRICITY	1897776	04/05/2013		21.60	01
	2013 010-409-440	ELECTRICITY	534735	04/05/2013		13.50	01
	2013 010-409-440	ELECTRICITY	954693	04/05/2013		464.89	01
	2013 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	04/05/2013		840.00	01
	2013 010-409-440	ELECTRICITY	514620	04/05/2013		13.72	01
						-----	CHK#
						1,508.68	240495
SEGNO FIRE DEPT.	2013 010-543-487	FIRE DEPARTMENTS	2ND QUARTERLY PAYMENT	04/05/2013		2,257.16	01
						-----	CHK#
						2,257.16	240496
SUDDENLINK	2013 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001 8699 713359101	04/05/2013		69.95	01
						-----	CHK#
						69.95	240497
TELCOM SUPPLY INC.	2013 027-580-495	SECURITY EXPENSES	12984	04/05/2013		100.00	01
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	04/05/2013		87.90	01
	2013 021-621-420	TELEPHONE	27040	04/05/2013		13.50	01
	2013 022-622-420	TELEPHONE	27041	04/05/2013		16.50	01
	2013 024-624-420	TELEPHONE	27043	04/05/2013		42.50	01
	2013 010-409-420	TELEPHONE	27044	04/05/2013		13.50	01
	2013 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	04/05/2013		13.50	01
	2013 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	04/05/2013		13.50	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	04/05/2013		44.50	01
	2013 093-403-572	EQUIPMENT/COMPUTERS	30180	04/05/2013		87.90	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	04/05/2013		87.90	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	04/05/2013		159.95	01
	2013 010-560-423	MOBIL PHONES	31026	04/05/2013		264.05	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	04/05/2013		87.90	01
	2013 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160	04/05/2013		44.50	01
	2013 010-499-315	OFFICE SUPPLIES	35199	04/05/2013		25.00	01
	2013 010-402-400	DPS-OPERATING	36405	04/05/2013		89.90	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274	04/05/2013		480.00	01
						-----	CHK#
						1,672.50	240498
TEXAS ASSOCIATION OF COUNT	2013 010-695-427	TRAVEL/TRAINING	CO MNGMNT INST 4/10/13	04/05/2013		195.00	01
						-----	CHK#
						195.00	240499
TEXAS COMMISSION ON ENVIRO	2013 010-695-491	STATE SEWAGE FEES	0620224	04/05/2013		150.00	01
						-----	CHK#
						150.00	240500

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2013 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	04/05/2013		181.19	01
	2013 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	04/05/2013		83.02	01
	2013 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	04/05/2013		42.30	01
						-----	CHK#
						306.51	240501
VERSALINK MEDIA LLC	2013 010-695-423	SATELLITE SERVICES	2461 0701923	04/05/2013		34.19	01
						-----	CHK#
						34.19	240502
TOTAL CHECKS WRITTEN						62,473.43	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						62,473.43	

COURT

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	22,118.94
021	ROAD & BRIDGE #1	3,034.15
022	ROAD & BRIDGE #2	4,977.34
023	ROAD & BRIDGE #3	4,332.00
051	AGING	1,405.62
TOTAL OF ALL FUNDS		35,868.05

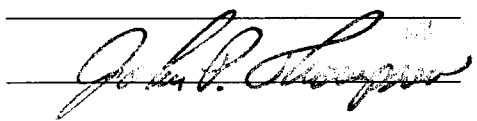
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 240435 - 240475

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOB BARKER COMPANY, INC.	2013 010-512-491	INMATE SUPPLIES	POLTX0	04/09/2013	502113	151.80	09
	2013 010-512-491	INMATE SUPPLIES	POLTX0	04/09/2013		79.98	09
						-----	CHK#
						231.78	240435
CENTRAL RESTAURANT PRODUCT	2013 051-645-344	KITCHEN SUPPLIES	375507	04/09/2013	502079	817.49	09
						-----	CHK#
						817.49	240436
CENTURY II PRINTING	2013 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	04/09/2013	502102	193.69	09
						-----	CHK#
						193.69	240437
CINTAS CORPORATION *	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	04/09/2013	502036	120.47	09
	2013 010-511-300	UNIFORMS	832	04/09/2013	502098	21.76	09
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	832	04/09/2013	502098	15.60	09
						-----	CHK#
						157.83	240438
CITY OF LIVINGSTON *	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	04/09/2013	502097	225.00	09
						-----	CHK#
						225.00	240439
COLVIN AUTO PARTS	2013 010-511-454	AUTOMOTIVE MAINTENANCE	4058	04/09/2013	502056	7.29	09
	2013 010-560-454	VEHICLE REPAIR	4055	04/09/2013	502055	36.00	09
	2013 022-622-456	PARTS & REPAIR	4071	04/09/2013	502091	111.94	09
						-----	CHK#
						155.23	240440
COMPUTER DISCOUNT WAREHOUS	2013 010-512-453	EQUIPMENT REPAIRS	12012565	04/09/2013	502041	845.00	09
						-----	CHK#
						845.00	240441
DARLING INTERNATIONAL INC	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	POLK CO AGING	04/09/2013		37.90	09
						-----	CHK#
						37.90	240442
DIRECT SOLUTIONS	2013 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	04/09/2013	501964	519.39	09
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK C OUNTY	04/09/2013	502054	275.48	09
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK C OUNTY	04/09/2013	502054	532.50	09
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	04/09/2013	502044	2,247.03	09
						-----	CHK#
						3,574.40	240443
EAST TEXAS COPY SYSTEMS, I	2013 021-621-490	MISCELLANEOUS	30921	04/09/2013	502089	48.06	09
						-----	CHK#
						48.06	240444
EATON'S HARDWARE, LLC	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/09/2013	502104	6.52	09
						-----	CHK#
						6.52	240445
ELECTION SYSTEMS & SOFTWARE	2013 010-403-484	ELECTION EXPENSE	P64408	04/09/2013	502074	742.40	09

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						742.40	----- CHK# 240446
FLOWERS BAKING COMPANY	2013 010-512-333	GROCERIES	40208777	04/09/2013	502045	155.82	09
	2013 051-645-333	RAW FOOD	4054	04/09/2013	502082	22.26	09
	2013 010-512-333	GROCERIES	4054	04/09/2013	502112	155.82	09
						333.90	----- CHK# 240447
FRANK'S TRANSMISSION	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	04/09/2013	502107	157.94	09
						157.94	----- CHK# 240448
GALLS *	2013 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	5287741	04/09/2013	502042	196.00	09
						196.00	----- CHK# 240449
GENERAL WIRE & ELECTRICAL	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/09/2013	502053	10.03	09
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/09/2013	502039	113.90	09
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/09/2013	502038	238.80	09
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/09/2013	502037	83.10	09
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/09/2013	502034	2.01	09
						447.84	----- CHK# 240450
HANSON HARDWARE & BLDG. SU	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	04/09/2013	502086	3.98	09
						3.98	----- CHK# 240451
HUGHES PETROLEUM PRODUCTS.	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	04/09/2013	502085	279.80	09
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	04/09/2013	502092	2,459.03	09
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	04/09/2013	502092	1,664.10	09
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	04/09/2013	502106	1,730.30	09
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	04/09/2013	502105	2,321.90	09
						8,455.13	----- CHK# 240452
INDOFF INCORPORATED	2013 010-401-315	OFFICE SUPPLIES	182851	04/09/2013	502076	146.07	09
	2013 010-645-315	OFFICE SUPPLIES	182889	04/09/2013	502081	219.99	09
	2013 010-495-315	OFFICE SUPPLIES	182839	04/09/2013	502067	8.49	09
	2013 051-645-315	OFFICE SUPPLIES	182889	04/09/2013	502080	527.97	09
	2013 010-560-315	OFFICE SUPPLIES	182888	04/09/2013	502110	181.98	09
	2013 010-560-315	OFFICE SUPPLIES	182888	04/09/2013	502110	163.98	09
	2013 010-499-315	OFFICE SUPPLIES	182884	04/09/2013	502115	69.94	09
						1,318.42	----- CHK# 240453
JOHNSON, STEPHEN EUGENE	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/09/2013	502035	375.00	09
						375.00	----- CHK# 240454
LIVINGSTON ANIMAL HOSP	2013 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK COUNTY	04/09/2013	502109	113.28	09
						113.28	----- CHK# 240455

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON LAWN & GARDEN	2013 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	04/09/2013	502095	10.60	09
						-----	CHK#
						10.60	240456
LONE STAR UNIFORMS INC	2013 010-551-300	UNIFORMS	3283943	04/09/2013	502077	229.00	09
	2013 010-551-300	UNIFORMS	3283943	04/09/2013	502077	115.85	09
						-----	CHK#
						344.85	240457
MIKE'S SAW & SUPPLY LLC	2013 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	04/09/2013	502094	26.84	09
						-----	CHK#
						26.84	240458
NALCOM WIRELESS COMM. INC.	2013 010-511-423	MOBILE PHONE/PAGERS	POLK COUNTY	04/09/2013	502052	126.00	09
						-----	CHK#
						126.00	240459
O'REILLY AUTOMOTIVE, INC.	2013 010-560-454	VEHICLE REPAIR	771189	04/09/2013	502111	20.20	09
						-----	CHK#
						20.20	240460
PEAK COMPUTING INC	2013 010-503-410	CONTRACT SERVICES	POLK COUNTY	04/09/2013	502093	1,500.00	09
						-----	CHK#
						1,500.00	240461
POLK COUNTY TRACTOR SUPPLY	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	04/09/2013	502088	305.09	09
						-----	CHK#
						305.09	240462
POSTNET	2013 010-403-484	ELECTION EXPENSE	0013	04/09/2013	501963	79.20	09
	2013 010-402-410	GAME WARDEN-OPERATING	0013	04/09/2013	502048	33.85	09
						-----	CHK#
						113.05	240463
PUBLIC SAFETY CENTER	2013 010-560-300	UNIFORMS	1232724	04/09/2013	502108	36.15	09
						-----	CHK#
						36.15	240464
QUILL CORPORATION	2013 010-403-315	OFFICE SUPPLIES	C6906321	04/09/2013	502075	95.68	09
						-----	CHK#
						95.68	240465
RELIABLE PARTS CO.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/09/2013	502033	117.90	09
						-----	CHK#
						117.90	240466
SAYCO HARDWARE LLC	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/09/2013	502117	34.61	09
						-----	CHK#
						34.61	240467
SIMPLEXGRINNELL, LP	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	430-02017300	04/09/2013	502040	2,584.74	09
						-----	CHK#
						2,584.74	240468

DATE 04/08/2013 12:08:31

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 1

ALL RECORDS FROM 04/09/2013 TO 04/09/2013 DATE-TO-BE-PAID BATCH NO. 08

COPY

VENOR 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 PCT 3	693-48	04/08/13	07 502183	51.00
A TO Z TIRE INC. ACCOUNTS RECEIVABLE PO BOX 9138 AMARILLO TX 79105	2013 024-624-354 2013 024-624-354 2013 010-560-454	TIRES/TUBES TIRES/TUBES VEHICLE REPAIR		ID87148 ID87110 ID86991	04/08/13 04/08/13 04/08/13	07 502205 07 502204 07 502119	635.70 359.06 25.00 1,019.76
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL S AUSTIN TX 78711	2013 021-621-490	MISCELLANEOUS	POLK COUNTY	03262013	04/08/13	07 502182	100.00
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2013 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	32213	04/08/13	07 502199	718.00
CAR TUNES BY ROD 1820N. WASHINGTON LIVINGSTON TX 77351	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	58484	04/08/13	07 502120	1,194.07
CHUCK'S DIESEL SERVICE P.O. BOX 237 ONALASKA TX 77360	2013 022-622-456 2013 022-622-456	PARTS & REPAIR PARTS & REPAIR	POLK CO PCT 2 POLK CO PCT 2	623080 623076	04/08/13 04/08/13	07 502130	480.35 422.50 902.85
CINTAS-R.U.S., L.P. DBA: CINTAS CORP #494 P.O. BOX 630921 CINCINNATI, OH 45263	2013 021-621-300 2013 021-621-300 2013 021-621-300	UNIFORMS UNIFORMS UNIFORMS	01024 01024 01024	494827399 494826636 494825893 494825134	04/08/13 04/08/13 04/08/13 04/08/13	07 502177 07 502177 07 502177 07 502177	93.23 81.13 99.28 99.28 372.92
CITY OF GOODRICH POB 277 GOODRICH TX 77335	2013 021-621-442	WATER	110	04152013	04/08/13	07 502175	44.00
CLEARLAND ASPHALT PRODUCT DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2013 023-623-339 2013 022-622-339 2013 022-622-339 2013 021-621-339	ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL	POLK COUNTY R&B PCT POLK CO R&B 2 POLK CO R&B 2 POLK COUNTY PCT 1	18550 18554 18557 18523	04/08/13 04/08/13 04/08/13 04/08/13	07 502185 07 502208 07 502208 07 502178	1,249.60 1,236.00 1,230.40 1,176.80 4,892.80
COASTAL CRUSHED CONCRETE 2013 024-624-339	ROAD MATERIAL	161513		0013261	04/08/13	07 502166	9,382.85

** ADDENDUM **

SCHEDULE OF BILLS FY 2013

APRIL 9, 2013

Created by Zuni Baskin
Assistant County Auditor

DATE 04/08/2013 12:08:31

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 2

ALL RECORDS FROM 04/09/2013 TO 04/09/2013 DATE-TO-BE-PAID BATCH NO. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
HOUSTON	2013 024-624-339	ROAD MATERIAL	161513	0013270	04/08/13	07 502166	11,120.02
							20,502.87
COLVIN AUTO PARTS	2013 022-622-456	PARTS & REPAIR	004072	405224	04/08/13	07 502170	121.17
	2013 021-621-456	PARTS & REPAIR	004070	403340	04/08/13	07 502179	2.49
	2013 024-624-456	PARTS & REPAIRS	4072	403755	04/08/13	07 503218	25.86
	2013 024-624-456	PARTS & REPAIRS	4072	403585	04/08/13	07 502218	5.99
	2013 024-624-456	PARTS & REPAIRS	4072	403571	04/08/13	07 502218	25.58
							181.09
DOUBLE S WELDING SUPPLY I	2013 022-622-337	SHOP MATERIAL/SUPP	COUNTY OF POLK PCT	25454	04/08/13	07 502171	22.00
	2013 021-621-337	SHOP MATERIAL/SUPP	COUNTY OF POLK PCT	R25453	04/08/13	07 502176	11.00
							33.00
EAST TEXAS ASPHALT CO. LT	2013 023-623-339	ROAD MATERIAL	34PC3	198645	04/08/13	07 502186	350.88
	2013 023-623-339	ROAD MATERIAL	34PC3	198853	04/08/13	07 502186	354.24
							705.12
PAIR ICE SERVICE	2013 024-624-337	SHOP MATERIAL/SUPP	10000460	2476102	04/08/13	07 502200	52.00
							52.00
GALLOMAYS EXXON	2013 024-624-354	TIRES/TUBES	R&B PCT 4	460104	04/08/13	07 502195	398.00
	2013 024-624-354	TIRES/TUBES	R&B PCT 4	6594746	04/08/13	07 502195	194.90
	2013 024-624-354	TIRES/TUBES	R&B PCT 4	6595492	04/08/13	07 502195	180.00
	2013 024-624-354	TIRES/TUBES	R&B PCT 4	85998671	04/08/13	07 502195	20.00
	2013 021-621-456	PARTS & REPAIR	R&B PCT 1	25999903	04/08/13	07 502172	583.66
							1,376.56
HUGHES PETROLIUM PRODUCTS	2013 024-624-330	FUEL/OIL	R&B PCT 4	58936	04/08/13	07 502193	1,658.50
	2013 024-624-330	FUEL/OIL	R&B PCT 4	58935	04/08/13	07 502193	2,810.32
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	267191	04/08/13	07 502207	2,288.07
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	58973	04/08/13	07 502207	2,259.60
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	58959	04/08/13	07 502207	3,265.40
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	240743	04/08/13	07 502173	425.39
	2013 021-621-330	FUEL/OIL	R&B PCT 1	267193	04/08/13	07 502173	425.39
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	58993	04/08/13	07 502209	1,765.70
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	58994	04/08/13	07 502209	3,366.70
							16,265.07
INDUSTRIAL CHEMICAL CLEAN	2013 021-621-456	PARTS & REPAIR	18219	44769	04/08/13	07 502174	366.65

ALL RECORDS FROM 04/09/2013 TO 04/09/2013 DATE-TO-BE-PAID BATCH NO. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD	PO NO	AMOUNT	
P.O. BOX 326 CORRIGAN TX 75939	2013 023-623-456	PARTS & REPAIRS	000760	142998	04/08/13	07	502184	23.99	
	2013 023-623-456	PARTS & REPAIRS	000760	142980	04/08/13	07	502184	2.90	
	2013 023-623-456	PARTS & REPAIRS	000760	142979	04/08/13	07	502184	9.99	
	2013 023-623-456	PARTS & REPAIRS	000760	142881	04/08/13	07	502184	7.09	
	2013 023-623-456	PARTS & REPAIRS	000760	142879	04/08/13	07	502184	33.38	
	2013 023-623-456	PARTS & REPAIRS	000760	142395	04/08/13	07	502184	82.40	
	2013 023-623-456	PARTS & REPAIRS	000760	142852	04/08/13	07	502184	5.69	
	2013 023-623-456	PARTS & REPAIRS	000760	142822	04/08/13	07	502184	9.38	
	2013 023-623-456	PARTS & REPAIRS	000760	142793	04/08/13	07	502184	34.98	
	2013 023-623-456	PARTS & REPAIRS	000760	142698	04/08/13	07	502184	202.98	
P.O. BOX 841496 DALLAS TX 75284	2013 023-623-456	PARTS & REPAIRS	000760	142689	04/08/13	07	502184	19.05	
	2013 023-623-456	PARTS & REPAIRS	000760	142603	04/08/13	07	502184	41.20	
	2013 023-623-456	PARTS & REPAIRS	000760	142595	04/08/13	07	502184	10.50	
	2013 023-623-456	PARTS & REPAIRS	000760	142595	04/08/13	07	502184	10.50	
-----								490.11	
RELIABLE OFFICE SUPPLIES PO BOX 105529 ATLANTA GA 30348	2013 010-695-315	OFFICE SUPPLIES	POLK COUNTY	DWY7900	04/08/13	07	502128	478.95	
	-----								478.95
ROMCO EQUIPMENT CO. P.O. BOX 841496 DALLAS TX 75284	2013 023-623-456	PARTS & REPAIRS	73962	11059076	04/08/13	07	502192	3,230.23	
	2013 023-623-456	PARTS & REPAIRS	73962	11059125	04/08/13	07	502191	630.07	
	2013 023-623-456	PARTS & REPAIRS	73962	11059119	04/08/13	07	502190	300.58	
-----								4,160.88	
TELECOM CABLE LLC 13121 LOUETTA RD CYPRESS TX 77429	2013 023-623-315	OFFICE SUPPLIES	2460	1133	04/08/13	07	502189	38.80	
	-----								38.80
	TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2013 024-624-339	ROAD MATERIAL	20658	7140303167	04/08/13	07	502167	1,909.80
		2013 024-624-339	ROAD MATERIAL	20658	7140303732	04/08/13	07	502168	1,414.90
2013 024-624-339		ROAD MATERIAL	20658	7140304135	04/08/13	07	502168	151.70	
-----								3,476.40	
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2013 022-622-354	TIRES/TUBES	POLK CO PCT 2	20041	04/08/13	07	502132	75.00	
	2013 022-622-354	TIRES/TUBES	POLK COUNTY	20662	04/08/13	07	502139	43.50	
	-----								118.50

TOTAL CHECKS TO BE WRITTEN 61,608.62