


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	347.50
	-----
TOTAL OF ALL FUNDS	347.50

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

RAY STELLY



MARGIE AINSWORTH

---

STEPHANIE DALE

---

JOHN P. THOMPSON



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

CHECK #S 5000 . -

DATE 04/05/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000588  
BANK ACCOUNT: ALL

TO: 000588

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2013 035-400-427	TRAVEL	MILEAGE REIMB	04/05/2013		347.50	35
						-----	CHK#
						347.50	588
			TOTAL CHECKS WRITTEN			347.50	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			347.50	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
022 ROAD & BRIDGE #2	107.53
	-----
TOTAL OF ALL FUNDS	107.53

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 240506 \_\_\_\_\_

DATE=04/05/2013

CHECK REGISTER  
ALL CHECKS

FROM: 240506  
BANK ACCOUNT: ALL

TO: 240506

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PUCKETT, GREG	2013 022-622-354	TIRES/TUBES	REIM FOR DAMAGE TO TIRES	04/05/2013		107.53	02
						-----	CHK#
						107.53	240506

TOTAL CHECKS WRITTEN 107.53

TOTAL VOID CHECKS 0.00

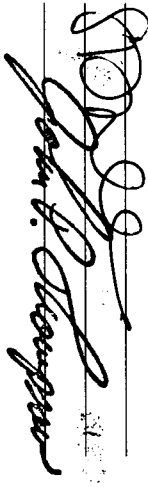
TOTAL CHECK AMOUNT 107.53

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	928,386.87
<b>TOTAL OF ALL FUNDS</b>	<b>928,386.87</b>

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

RAY STELLY  
MARGIE AINSWORTH  
STEPHANIE DALE  
JOHN P. THOMPSON



EFI# 73  
ASH#

CHECK #S

EFT CLAIMS LIST  
GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	04/08/2013	000073	924,936.15
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	04/08/2013	000073	638.96
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	04/08/2013	000073	2,811.76
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						928,386.87
TOTAL CHECKS VOIDED						0.00

DATE 04/08/2013 TO 04/08/2013

EFT CLAIMS LIST

CHK111 PAGE 2

TOTAL ALL ITEMS

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

DATE

EFT #

AMOUNT

TOTAL ITEMS WRITTEN  
TOTAL CHECKS VOIDED  
GRAND TOTAL AMOUNT

3  
0.00  
928,386.87

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	102.91
	-----
TOTAL OF ALL FUNDS	102.91

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

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

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

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

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



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

CHECK #S 240541 . \_\_\_\_\_



DATE 04/08/2013

CHECK REGISTER  
ALL CHECKS

FROM: 240541  
BANK ACCOUNT:MAIN

TO: 240541

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PITTS, LARRY	2013 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/08/2013		102.91	02
						-----	CHK#
						102.91	240541
			TOTAL CHECKS WRITTEN			102.91	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			102.91	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	55,618.49
	-----
TOTAL OF ALL FUNDS	55,618.49

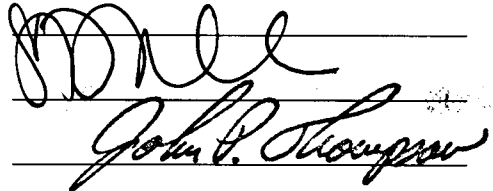
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

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

CHECK #S 240542 - 240544

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BURKS, LESLIE *	2013 010-227-000	TAX SALE PAYABLES	TAX ASSESSOR COLLECTOR	04/08/2013		25,543.67	02
	2013 010-227-000	TAX SALE PAYABLES	TAX ASSESSOR COLLECTOR	04/08/2013		214.00	02
						-----	CHK#
						25,757.67	240542
CLIFTON, KATHY *	2013 010-227-000	TAX SALE PAYABLES	POLK CO DIST CLK	04/08/2013		13,876.00	02
	2013 010-227-000	TAX SALE PAYABLES	POLK CO DIST CLK	04/08/2013		13,359.82	02
						-----	CHK#
						27,235.82	240543
LINEBARGER GOGGAN BLAIR &	2013 010-227-000	TAX SALE PAYABLES	LGB&S, LLP	04/08/2013		2,625.00	02
						-----	CHK#
						2,625.00	240544
TOTAL CHECKS WRITTEN						55,618.49	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						55,618.49	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	800.17
	-----
TOTAL OF ALL FUNDS	800.17

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

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

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

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

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



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

CHECK #S 27 . \_\_\_\_\_



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	52,993.49
	-----
TOTAL OF ALL FUNDS	52,993.49

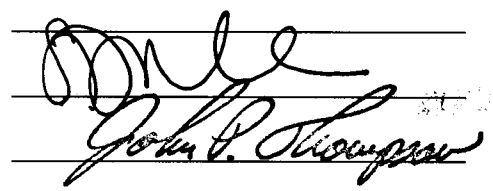
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

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

CHECK #S 240545. 240546

DATE 04/09/2013

CHECK REGISTER  
ALL CHECKS

FROM: 240545  
BANK ACCOUNT:MAIN

TO: 240546

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BURKS, LESLIE *	2013 010-227-000	TAX SALE PAYABLES	TAX ASSESSOR COLLECTOR	04/09/2013		27,029.67	02
	2013 010-227-000	TAX SALE PAYABLES	TAX ASSESSOR COLLECTOR	04/09/2013		214.00	02
						-----	CHK#
						27,243.67	240545
CLIFTON, KATHY *	2013 010-227-000	TAX SALE PAYABLES	POLK CO DIST CLK	04/09/2013		11,873.82	02
	2013 010-227-000	TAX SALE PAYABLES	POLK CO DIST CLK	04/09/2013		13,876.00	02
						-----	CHK#
						25,749.82	240546
TOTAL CHECKS WRITTEN						52,993.49	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						52,993.49	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	314.21
	-----
TOTAL OF ALL FUNDS	314.21

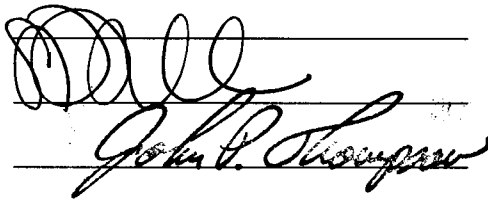
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



ACH # 447 \_\_\_\_\_

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



GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE		04/10/2013	ACH447	314.21
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						314.21

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			1
			GRAND TOTAL AMOUNT			314.21



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2013 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		36.85	99
	2013 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		13.86	99
	2013 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		15.86	99
	2013 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		117.89	99
	2013 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		16.64	99
	2013 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		66.54	99
	2013 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		126.29	99
	2013 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		36.04	99
	2013 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		27.73	99
	2013 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		28.74	99
	2013 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		23.07	99
	2013 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	04/10/2013		76.38	99
	2013 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	04/10/2013		58.81	99
	2013 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		322.44	99
	2013 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		98.11	99
	2013 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		29.68	99
	2013 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		170.39	99
	2013 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		55.91	99
	2013 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		44.56	99
	2013 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		152.64	99
	2013 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		637.51	99
	2013 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		1,070.89	99
	2013 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		37.97	99
	2013 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		29.22	99
	2013 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		39.38	99
	2013 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		81.83	99
	2013 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		36.90	99
	2013 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		18.06	99
	2013 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		131.42	99
	2013 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		173.46	99
	2013 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		178.88	99
	2013 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		165.59	99
	2013 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		37.71	99
	2013 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	04/10/2013		53.84	99
	2013 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	04/10/2013		453.36	99
	2013 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/10/2013		251.72	99
	2013 010-230-100	UNEMPLOYMENT PAYABLE	UNEMPLOYMENT	04/10/2013		0.52	99
	2013 010-511-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		5.26	99
	2013 021-621-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		4.81	99
	2013 022-622-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		6.08	99
	2013 023-623-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		6.17	99
	2013 024-624-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		5.78	99
	2013 010-503-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		1.60	99
	2013 010-645-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		1.03	99
	2013 051-645-206	UNEMPLOYMENT COMPENSATION	UNEMPLOYMENT	04/10/2013		1.93	99
	2013 010-650-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		0.95	99
	2013 010-497-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		1.03	99
	2013 010-499-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		5.01	99
	2013 010-501-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		1.95	99
	2013 010-400-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		1.28	99
	2013 010-401-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		0.47	99
	2013 010-402-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		0.54	99
	2013 010-466-206	UNEMPLOYMENT	UNEMPLOYMENT	04/10/2013		1.93	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-467-206	UNEMPLOYMENT	UNEMPLOYMENT	04/10/2013		1.78	99
	2013 010-403-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		3.84	99
	2013 010-405-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		0.55	99
	2013 010-450-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		4.43	99
	2013 010-495-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		3.49	99
	2013 010-560-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		37.38	99
	2013 010-650-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		0.95	99
	2013 010-665-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		1.33	99
	2013 010-695-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		2.83	99
	2013 010-696-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		1.48	99
	2013 185-586-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		9.27	99
	2013 010-426-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		2.36	99
	2013 010-455-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		1.23	99
	2013 010-456-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		0.95	99
	2013 010-457-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		1.00	99
	2013 010-458-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		0.83	99
	2013 027-580-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		1.25	99
	2013 010-512-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		21.08	99
	2013 010-697-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		0.66	99
	2013 010-475-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	04/10/2013		10.44	99
	2013 101-570-206	UNEMPLOYMENT TAX	UNEMPLOYMENT	04/10/2013		15.09	99

----- CHK#  
5,083.69 240547

TOTAL CHECKS WRITTEN 5,083.69  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 5,083.69

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,772.10
021	ROAD & BRIDGE #1	2,269.41
022	ROAD & BRIDGE #2	3,443.63
023	ROAD & BRIDGE #3	3,691.90
024	ROAD & BRIDGE #4	3,450.64
027	SECURITY	447.49
051	AGING	220.88
101	ADULT SUPERVISION	.11
185	CCAP - JUVENILE PROBATION	246.85
TOTAL OF ALL FUNDS		40,543.01

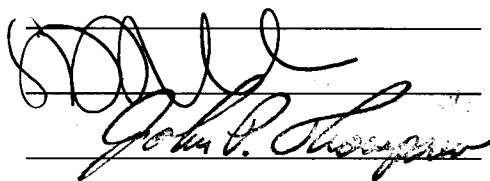
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 240617 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2013 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		200.58	99
	2013 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		33.82	99
	2013 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		38.73	99
	2013 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		348.88	99
	2013 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		40.64	99
	2013 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		481.89	99
	2013 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		370.33	99
	2013 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		147.59	99
	2013 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		127.30	99
	2013 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		129.82	99
	2013 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		116.02	99
	2013 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		18.64	99
	2013 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	04/11/2013		353.35	99
	2013 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	04/11/2013		310.48	99
	2013 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		736.34	99
	2013 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		239.69	99
	2013 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		133.53	99
	2013 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		481.93	99
	2013 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		136.55	99
	2013 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		109.00	99
	2013 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		2,095.13	99
	2013 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		7,538.04	99
	2013 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		170.25	99
	2013 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		104.44	99
	2013 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		98.92	99
	2013 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		164.73	99
	2013 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		11,423.91	99
	2013 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		92.64	99
	2013 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		223.25	99
	2013 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		34.68	99
	2013 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		165.96	99
	2013 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		90.24	99
	2013 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		14.80	99
	2013 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		2,269.41	99
	2013 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		3,443.63	99
	2013 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		3,691.90	99
	2013 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		3,450.64	99
	2013 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		447.49	99
	2013 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		220.88	99
	2013 101-570-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		0.11	99
	2013 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	04/11/2013		246.85	99

----- CHK#  
40,543.01 240617

TOTAL CHECKS WRITTEN 40,543.01  
TOTAL VOID CHECKS 0.00

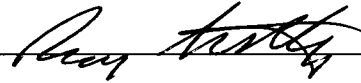
-----  
TOTAL CHECK AMOUNT 40,543.01

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	259,507.47
021	ROAD & BRIDGE #1	11,384.66
022	ROAD & BRIDGE #2	13,490.14
023	ROAD & BRIDGE #3	13,875.46
024	ROAD & BRIDGE #4	13,774.76
027	SECURITY	2,396.47
051	AGING	3,475.89
101	ADULT SUPERVISION	28,867.42
185	CCAP - JUVENILE PROBATION	17,424.05
	TOTAL OF ALL FUNDS	364,196.32

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

RAY STELLY



MARGIE AINSWORTH

---

STEPHANIE DALE

---

JOHN P. THOMPSON



ACH # 448-453

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



## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FICA/WH	04/12/2013	ACH449	16,344.67
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	326.61
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	59.42
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	68.70
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	653.55
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	66.53
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	546.53
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	619.02
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	215.65
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	224.39
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	230.71
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	213.24
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	65.82
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	258.37
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	298.92
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	1,391.96
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	423.21
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	237.52
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	856.43
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	242.34
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	180.48
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	625.57
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	2,663.63
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	61.72
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	35.29
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	55.00
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	4,597.07
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	169.71
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	141.18
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	179.46
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	350.32
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	169.47
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	04/12/2013	ACH450	3,822.55
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	76.39
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	13.90
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	16.07
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	152.85
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	15.56
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	127.83
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	144.77
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	50.43
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	52.48
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	53.96
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	49.87
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	15.38
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	60.43
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	69.90
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	325.55
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	98.96
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	55.55
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	200.28
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	56.68
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	42.21

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	146.31
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	622.96
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	14.44
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	8.86
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	8.25
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	12.86
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	1,075.10
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	39.69
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	33.02
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	41.97
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	81.93
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	39.64
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	18.47
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	04/12/2013	ACH451	23,541.79
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	04/12/2013	ACH452	193,449.76
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/12/2013	ACH453	2,181.48
						-----
TOTAL ITEMS WRITTEN						<b>71</b>
						-----
TOTAL AMOUNT						<b>259,507.47</b>

## ROAD &amp; BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FICA/WH	04/12/2013	ACH449	712.01
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	712.01
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	04/12/2013	ACH450	166.53
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	166.53
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	04/12/2013	ACH451	1,021.35
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	04/12/2013	ACH452	8,606.23
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	11,384.66

## ROAD &amp; BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FICA/WH	04/12/2013	ACH449	836.03
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	836.03
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	04/12/2013	ACH450	195.51
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	195.51
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	04/12/2013	ACH451	1,107.45
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	04/12/2013	ACH452	10,192.30
TEXAS CHILD SUPPORT DIVISI	2013 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/12/2013	ACH453	127.31
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						13,490.14

## ROAD &amp; BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FICA/WH	04/12/2013	ACH449	894.61
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	894.61
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	04/12/2013	ACH450	209.23
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	209.23
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	04/12/2013	ACH451	1,079.33
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	04/12/2013	ACH452	10,435.39
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/12/2013	ACH453	153.06
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						13,875.46

## ROAD &amp; BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FICA/WH	04/12/2013	ACH449	856.45
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	856.45
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	04/12/2013	ACH450	200.32
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	200.32
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	04/12/2013	ACH451	1,268.90
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	04/12/2013	ACH452	10,392.32
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						13,774.76

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	04/12/2013	ACH449	154.80
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	154.80
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	04/12/2013	ACH450	36.20
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	36.20
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	04/12/2013	ACH451	261.19
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	04/12/2013	ACH452	1,753.28
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						2,396.47

## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	04/12/2013	ACH449	218.17
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	218.17
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	04/12/2013	ACH450	51.02
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	51.02
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	04/12/2013	ACH451	239.16
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	04/12/2013	ACH452	2,698.35
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						3,475.89



## ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2013 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	04/12/2013	ACH448	1,040.51
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	04/12/2013	ACH449	1,794.22
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	1,794.22
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	04/12/2013	ACH450	419.58
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	419.58
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	04/12/2013	ACH451	2,445.02
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	04/12/2013	ACH452	20,954.29
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						28,867.42

## CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2013 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	04/12/2013	ACH448	600.55
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	04/12/2013	ACH449	1,090.15
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	04/12/2013	ACH449	1,090.15
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	04/12/2013	ACH450	254.93
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	04/12/2013	ACH450	254.93
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	04/12/2013	ACH451	1,787.94
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	04/12/2013	ACH452	12,345.40
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	17,424.05

TOTAL ALL ITEMS

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

			TOTAL ITEMS WRITTEN			123
			GRAND TOTAL AMOUNT			364,196.32

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	402.65
TOTAL OF ALL FUNDS	402.65

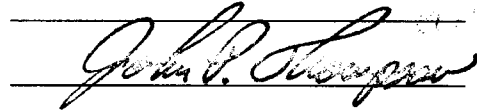
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #S 175 . \_\_\_\_\_

DATE 04/12/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000175  
BANK ACCOUNT: ALL

TO: 000175

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TELCOM SUPPLY INC.	2013 019-465-555	CONSTRUCTION COSTS	10217	04/12/2013		402.65	02
						-----	CHK#
						402.65	175

TOTAL CHECKS WRITTEN 402.65

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 402.65

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	5,719.40
	-----
TOTAL OF ALL FUNDS	5,719.40

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 274 . \_\_\_\_\_



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	5,090.94
	-----
TOTAL OF ALL FUNDS	5,090.94

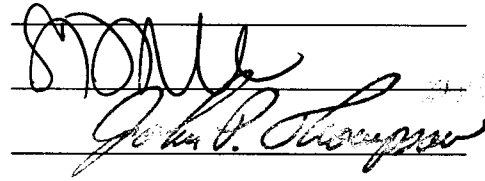
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

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

CHECK #S 589 . \_\_\_\_\_





SCHEDULE OF BILLS BY FUND

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

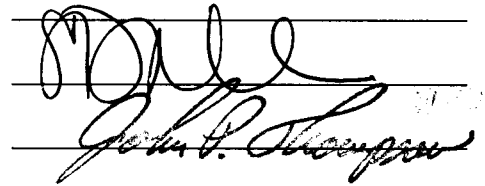
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

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

CHECK #S 1478 . \_\_\_\_\_

DATE 04/11/2013

CHECK REGISTER  
ALL CHECKS

FROM: 001478  
BANK ACCOUNT: ALL

TO: 001478

BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2013 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	04/12/2013		50.00	28
						-----	CHK#
						50.00	1478
			TOTAL CHECKS WRITTEN			50.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			50.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	66,135.72
013	JP JUSTICE COURT TECHNOLOGY	89.95
022	ROAD & BRIDGE #2	317.36
023	ROAD & BRIDGE #3	915.04
024	ROAD & BRIDGE #4	667.13
056	SHERIFF-COMMISSARY FUNDS	156.76
093	CO CLERK RECORDS MGMT FUND	1,700.00
TOTAL OF ALL FUNDS		69,981.96

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

\_\_\_\_\_  
\_\_\_\_\_  
*Stephanie Dale*  
*John P. Thompson*  
\_\_\_\_\_

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

CHECK #'S 240548 - 240614

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AKINS, MECHELLE	2013 010-696-427	TRAVEL/TRAINING	TRAVEL REIMB	04/12/2013		31.21	01
						-----	CHK#
						31.21	240548
ALABAMA-COUSHATTA INDIAN N	2013 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	04/12/2013		1,899.08	01
						-----	CHK#
						1,899.08	240549
ANGELINA COLLEGE	2013 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF'S OFFICE	04/12/2013		60.00	01
						-----	CHK#
						60.00	240550
AT & T	2013 010-409-420	TELEPHONE	936 398 5031 0973	04/12/2013		91.71	01
	2013 010-409-420	TELEPHONE	936 398 4114 6007	04/12/2013		225.18	01
	2013 010-409-420	TELEPHONE	936 398 4222 6014	04/12/2013		92.30	01
	2013 010-409-420	TELEPHONE	936 398 4547 9099	04/12/2013		82.37	01
	2013 010-409-420	TELEPHONE	936 398 4792 5404	04/12/2013		1,226.04	01
	2013 010-409-420	TELEPHONE	936 398 4090 2723	04/12/2013		228.28	01
	2013 010-409-420	TELEPHONE	936 398 4963 8898	04/12/2013		170.74	01
	2013 010-409-420	TELEPHONE	936 398 2154 2258	04/12/2013		82.70	01
	2013 023-623-420	TELEPHONE	936 398 4406 3696	04/12/2013		211.94	01
	2013 023-623-420	TELEPHONE	936 398 4171 9175	04/12/2013		337.20	01
	2013 010-409-420	TELEPHONE	936 398 4464 0410	04/12/2013		69.06	01
	2013 010-409-420	TELEPHONE	713 101-0030 5157	04/12/2013		1.36	01
	2013 010-409-420	TELEPHONE	713 101-0130 5792	04/12/2013		9.60	01
						-----	CHK#
						2,828.48	240551
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	SMITH, DAVID C.	04/12/2013		200.00	01
						-----	CHK#
						200.00	240552
BETTER HOME AND LAWN	2013 010-691-495	COURTHOUSE LANDSCAPING	POLK CO COURTHOUSE	04/12/2013		183.33	01
						-----	CHK#
						183.33	240553
BROOKSHIRE BROTHERS	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	04/12/2013		1,792.77	01
						-----	CHK#
						1,792.77	240554
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	2637375-3	04/12/2013		191.90	01
	2013 010-409-441	GAS/HEAT	2687998-1	04/12/2013		84.82	01
	2013 010-409-441	GAS/HEAT	2675260-0	04/12/2013		63.05	01
	2013 010-409-441	GAS/HEAT	6513117-9	04/12/2013		41.30	01
	2013 010-409-441	GAS/HEAT	9093525-5	04/12/2013		83.32	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY MAINTAN	04/12/2013	502100	182.32	01
						-----	CHK#
						646.71	240555
CHEROKEE COUNTY	2013 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	04/12/2013		502.00	01
	2013 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	04/12/2013		502.00	01
						-----	CHK#
						1,004.00	240556

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF CORRIGAN *	2013 010-409-442	WATER	20021	04/12/2013		69.60	01
	2013 010-409-442	WATER	20046	04/12/2013		69.60	01
	2013 023-623-442	WATER	20047	04/12/2013		135.90	01
	2013 010-409-442	WATER	20153	04/12/2013		103.06	01
						-----	CHK#
						<b>378.16</b>	<b>240557</b>
COMPLIANCE CONSORTIUM CORP	2013 010-696-405	EMPLOYEE PHYSICALS	POST ACCT D/S	04/12/2013		57.00	01
						-----	CHK#
						<b>57.00</b>	<b>240558</b>
CORRIGAN V.F.D.	2013 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	04/12/2013		4,973.49	01
						-----	CHK#
						<b>4,973.49</b>	<b>240559</b>
COUNTY INFORMATION RESOURC	2013 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	04/12/2013		485.65	01
						-----	CHK#
						<b>485.65</b>	<b>240560</b>
CRITICAL ALERT	2013 010-455-423	PAGER EXP	57508498	04/12/2013		15.39	01
	2013 010-458-423	PAGER EXP	57508498	04/12/2013		15.38	01
						-----	CHK#
						<b>30.77</b>	<b>240561</b>
CURRIE, MARK	2013 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMB	04/12/2013		30.00	01
						-----	CHK#
						<b>30.00</b>	<b>240562</b>
DALE, STEPHANIE	2013 010-495-427	TRAVEL/TRAINING	TRAVEL REIMB	04/12/2013		19.70	01
						-----	CHK#
						<b>19.70</b>	<b>240563</b>
DEAD OR ALIVE PROF TREE SE	2013 010-401-352	CONTINGENCIES	POLK COUNTY	04/12/2013	502210	1,200.00	01
						-----	CHK#
						<b>1,200.00</b>	<b>240564</b>
DIRECTV, INC	2013 010-695-423	SATELLITE SERVICES	046544039	04/12/2013		74.38	01
						-----	CHK#
						<b>74.38</b>	<b>240565</b>
EASTEX SECURITY LAKE COMM.	2013 010-511-451	MAINTENANCE INSPECTIONS	1294	04/12/2013	502103	300.00	01
	2013 010-511-451	MAINTENANCE INSPECTIONS	2140	04/12/2013	502103	121.08	01
	2013 010-511-451	MAINTENANCE INSPECTIONS	2221	04/12/2013	502103	27.00	01
	2013 010-511-451	MAINTENANCE INSPECTIONS	2204	04/12/2013	502103	35.00	01
	2013 010-511-451	MAINTENANCE INSPECTIONS	1002	04/12/2013	502103	35.00	01
	2013 010-511-451	MAINTENANCE INSPECTIONS	3934	04/12/2013	502103	35.00	01
						-----	CHK#
						<b>553.08</b>	<b>240566</b>
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	9013619057	04/12/2013		2,049.70	01
	2013 056-512-491	INMATE SUPPLIES	9013619057	04/12/2013		156.76	01
						-----	CHK#
						<b>2,206.46</b>	<b>240567</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILBERT, ADRENA	2013 010-696-427	TRAVEL/TRAINING	TRAVEL REIMB	04/12/2013		55.12	01
						-----	CHK#
						55.12	240568
GMPCS	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	IRI3997	04/12/2013		370.44	01
						-----	CHK#
						370.44	240569
GOODWIN LASITER INC	2013 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	POLK CO ANIMAL SHEL	04/12/2013	502262	13,121.52	01
						-----	CHK#
						13,121.52	240570
HANCOCK-JONES / CHRISTIE L	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HERBERT, LOUIS	04/12/2013		350.00	01
						-----	CHK#
						350.00	240571
HAROLD'S HOUSE - EAST TEXA	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	S1300495	04/12/2013		533.00	01
						-----	CHK#
						533.00	240572
HOBBS, ELINA	2013 010-475-427	TRAVEL	TRAVEL REIMB	04/12/2013		25.37	01
						-----	CHK#
						25.37	240573
HOLIDAY LAKE ESTATE VFD	2013 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	04/12/2013		1,899.08	01
						-----	CHK#
						1,899.08	240574
HOLZWARTH, KIMBERLY	2013 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	04/12/2013		200.00	01
	2013 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	04/12/2013		600.00	01
	2013 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	04/12/2013		400.00	01
						-----	CHK#
						1,200.00	240575
IN THE NEWS, INC.	2013 010-650-435	PUBLISHING	POLK CO MUSEUM	04/12/2013		40.00	01
						-----	CHK#
						40.00	240576
INTEGRATED DATA SERVICES	2013 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLERK	04/12/2013		850.00	01
	2013 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLERK	04/12/2013		850.00	01
						-----	CHK#
						1,700.00	240577
JEFFERSON COUNTY CLERK	2013 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	04/12/2013		492.00	01
						-----	CHK#
						492.00	240578
JOHNSON, DAVID	2013 010-456-427	TRAVEL/TRAINING	TRAVEL REIMB	04/12/2013		216.73	01
						-----	CHK#
						216.73	240579
KIMMEY, GEORGIA B	2013 010-426-400	ATTORNEY FEES - COUNTY COU	COOPER, WENDI	04/12/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MAYO, KELLY	04/12/2013		100.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HAIGLER, ROBERT	04/12/2013		100.00	01
						-----	CHK#
						300.00	240580
L.L.W.S. AND S.S.C.	2013 024-624-442	WATER	10-0571-00	04/12/2013		43.94	01
						-----	CHK#
						43.94	240581
LEXIS NEXIS	2013 010-645-315	OFFICE SUPPLIES	1280704	04/12/2013		60.50	01
						-----	CHK#
						60.50	240582
LEXIS-NEXIS	2013 010-466-315	OFFICE SUPPLIES	113RQH	04/12/2013		27.00	01
	2013 010-475-401	ONLINE RESEARCH	1287NF	04/12/2013		345.00	01
						-----	CHK#
						372.00	240583
LIVINGSTON SPECIALTY MERCH	2013 010-650-435	PUBLISHING	POLK CO MUSEUM	04/12/2013		100.00	01
						-----	CHK#
						100.00	240584
LOWE'S *	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	04/12/2013	501741	1,104.11	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501724	20.78	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501723	27.46	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501747	99.98	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501748	19.90	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501749	28.79	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501777	127.98	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501806	70.27	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501807	24.98	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501804	106.28	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501803	83.18	01
	2013 010-512-490	MISCELLANEOUS	99002357046	04/12/2013	501781	59.22	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501805	52.23	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501808	25.97	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501801	2.56	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501809	54.56	01
	2013 010-512-490	MISCELLANEOUS	99002357046	04/12/2013	501834	196.22	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501811	125.80	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501810	96.82	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501830	33.74	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501833	24.07	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501829	71.60	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501828	33.67	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501832	18.98	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501898	54.10	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501898	221.10	01
	2013 010-512-490	MISCELLANEOUS	99002357046	04/12/2013	501877	91.92	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501897	45.06	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501944	43.44	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501941	14.47	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501939	254.25	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501940	41.66	01



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501942	34.14	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501943	19.93	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501947	73.59	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501945	23.69	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	04/12/2013	501979	48.86	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501946	439.27	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501990	263.02	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501989	28.47	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501988	10.41	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501987	97.19	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501969	14.26	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501971	10.46	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	501970	7.63	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	502003	51.28	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	502063	41.66	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	502066	35.72	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	502066	53.33	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	502064	16.44	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	502060	14.98	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	502061	10.96	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	502065	4.72	01
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	04/12/2013	502062	94.05	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	502057	18.54	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	502058	6.62	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/12/2013	502059	4.57	01

-----  
**CHK#**  
**4,698.94 240585**

MEMORIAL MEDICAL CENTER -	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF'S OFFICE	04/12/2013		545.00	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF'S OFFICE	04/12/2013		674.00	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF'S OFFICE	04/12/2013		565.00	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF'S OFFICE	04/12/2013		635.00	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF'S OFFICE	04/12/2013		615.00	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF'S OFFICE	04/12/2013		545.00	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF'S OFFICE	04/12/2013		654.00	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF'S OFFICE	04/12/2013		445.00	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF'S OFFICE	04/12/2013		545.00	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF'S OFFICE	04/12/2013		654.00	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF'S OFFICE	04/12/2013		604.00	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF'S OFFICE	04/12/2013		615.00	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF'S OFFICE	04/12/2013		654.00	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF'S OFFICE	04/12/2013		654.00	01

-----  
**CHK#**  
**8,404.00 240586**

ONALASKA WATER SUPPLY CORP	2013 022-622-442	WATER	4022	04/12/2013		27.39	01
	2013 010-409-442	WATER	41161	04/12/2013		30.60	01

-----  
**CHK#**  
**57.99 240587**

OVERSTREET, TOMMY	2013 024-624-427	TRAVEL/TRAINING	TRAVEL REIMB	04/12/2013		375.91	01
-------------------	------------------	-----------------	--------------	------------	--	--------	----

-----  
**CHK#**  
**375.91 240588**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PLACKER, TERESA	2013 010-403-427	TRAVEL/TRAINING	MILEAGE REIMB	04/12/2013		9.04	01
						-----	CHK#
						9.04	240589
PUCKETT, ALYSSA	2013 010-665-424	CEA-4H TRAVEL	REIMB	04/12/2013		30.00	01
						-----	CHK#
						30.00	240590
ROLAND, KENNETH . DDS	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	04/12/2013		850.00	01
						-----	CHK#
						850.00	240591
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BERRY, ELIZABETH	04/12/2013		100.00	01
						-----	CHK#
						100.00	240592
SCENIC LOOP FIRE DEPT.	2013 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	04/12/2013		2,740.52	01
						-----	CHK#
						2,740.52	240593
SCRIPT CARE, INC.	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	04/12/2013		205.19	01
						-----	CHK#
						205.19	240594
SHERIFF'S ASSOCIATION OF T	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SHERIFF'S OF	04/12/2013		125.00	01
						-----	CHK#
						125.00	240595
SITTON/SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU	YARBROUGH CLAYBORN	04/12/2013		150.00	01
						-----	CHK#
						150.00	240596
SOUTHERN COMPUTER WAREHOUS	2013 010-495-572	OFFICE/EQUIPMENT EXPENDITU	PC29297	04/12/2013	501727	828.45	01
	2013 010-495-572	OFFICE/EQUIPMENT EXPENDITU	PC29297	04/12/2013	501727	759.79	01
						-----	CHK#
						1,588.24	240597
STEPHEN F AUSTIN STATE UNI	2013 010-495-427	TRAVEL/TRAINING	CPM T4	04/12/2013		595.00	01
						-----	CHK#
						595.00	240598
STERICYCLE INC	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	04/12/2013		231.48	01
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	04/12/2013		231.48	01
						-----	CHK#
						462.96	240599
SUDDENLINK	2013 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	04/12/2013		89.95	01
						-----	CHK#
						89.95	240600
TEXAS ASSOCIATION OF COUNT	2013 010-400-427	TRAVEL/TRAINING	POLK COUNTY JUDGE	04/12/2013		230.00	01
	2013 022-622-427	TRAVEL/TRAINING	POLK COUNTY COMM PCT 2	04/12/2013		230.00	01
	2013 023-623-427	TRAVEL/TRAINING	POLK COUNTY COMM PCT 3	04/12/2013		230.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 024-624-427	TRAVEL/TRAINING	POLK COUNTY COMM PCT 4	04/12/2013		230.00	01
	2013 010-511-427	TRAVEL/TRAINING	POLK COUNTY	04/12/2013	502148	95.00	01
						-----	CHK#
						1,015.00	240601
TEXAS ASSOCIATION OF COUNT	2013 010-497-427	TRAVEL/TRAINING	POLK CO TREASURER	04/12/2013		150.00	01
						-----	CHK#
						150.00	240602
TRACTOR SUPPLY COMPANY-2	2013 022-622-337	SHOP MATERIAL/SUPPLIES	6035-3012-02583-089	04/12/2013	501911	59.97	01
						-----	CHK#
						59.97	240603
TRACTOR SUPPLY COMPANY-4	2013 024-624-337	SHOP MATERIAL/SUPPLIES	6035-3012-0284-6745	04/12/2013	501853	17.28	01
						-----	CHK#
						17.28	240604
TRACTOR SUPPLY CREDIT PLAN	2013 010-665-490	4H EQUIPMENT/SUPPLIES	6035-3012-0338-9380	04/12/2013	501949	104.97	01
						-----	CHK#
						104.97	240605
UNITED STATES POSTMASTER	2013 010-650-315	OFFICE SUPPLIES	POSTAGE	04/12/2013		92.00	01
						-----	CHK#
						92.00	240606
UNIVERSITY OF TEXAS AT AUS	2013 010-495-427	TRAVEL/TRAINING	POLK COUNTY/ZUNI BA	04/12/2013	501950	395.00	01
	2013 010-495-427	TRAVEL/TRAINING	POLK COUNTY/STEPHAN	04/12/2013	501950	280.00	01
	2013 010-495-427	TRAVEL/TRAINING	POLK COUNTY/RAY STE	04/12/2013	502224	280.00	01
	2013 010-495-427	TRAVEL/TRAINING	POLK COUNTY/RAY STE	04/12/2013	502223	375.00	01
						-----	CHK#
						1,330.00	240607
VERIZON WIRELESS	2013 010-403-423	MOBILEPHONE/PAGERS	2200384600	04/12/2013		132.52	01
	2013 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	04/12/2013		199.46	01
	2013 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	04/12/2013		211.56	01
	2013 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	04/12/2013		447.92	01
	2013 010-560-423	MOBIL PHONES	920309610-00001	04/12/2013		383.12	01
	2013 010-560-423	MOBIL PHONES	920309610-00003	04/12/2013		541.30	01
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	04/12/2013		249.04	01
						-----	CHK#
						2,164.92	240608
VERSALINK MEDIA LLC	2013 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295	04/12/2013		31.59	01
						-----	CHK#
						31.59	240609
VOYAGER FLEET SYSTEMS, INC	2013 010-475-330	FURNISHED TRANSPORTATION	86915-8485	04/12/2013		156.80	01
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	04/12/2013		786.20	01
	2013 010-551-330	FURNISHED TRANSPORTATION	86915-8485	04/12/2013		187.31	01
	2013 010-554-330	FURNISHED TRANSPORTATION	86915-8485	04/12/2013		265.25	01
	2013 010-560-330	FUEL & OIL	86915-8485	04/12/2013		125.19	01
	2013 010-665-426	CEA FAM.TRAVEL FUNDS	86915-8485	04/12/2013		669.33	01
						-----	CHK#
						2,190.08	240610



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	19,723.66
021 ROAD & BRIDGE #1	95.15
	-----
TOTAL OF ALL FUNDS	19,818.81

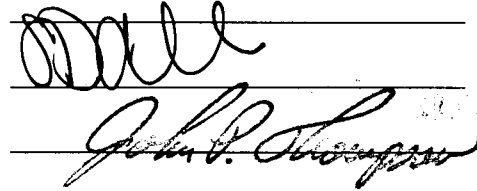
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 24068 . 240630

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOUNDS, BRIAN	2013 010-310-135	REFUNDED TAXES	TAX REFUND, BOUNDS B.	04/12/2013		1,894.66	01
						-----	CHK#
						1,894.66	240618
CARLOCK, DEBORAH J.	2013 010-310-135	REFUNDED TAXES	TAX REFUND, CARLOCK D.	04/12/2013		1,959.38	01
						-----	CHK#
						1,959.38	240619
CHANEY, MIRIAM C.	2013 010-310-135	REFUNDED TAXES	TAX REFUND, CHANEY M.	04/12/2013		171.04	01
						-----	CHK#
						171.04	240620
DAVID, JOSEPH M.	2013 010-310-135	REFUNDED TAXES	TAX REFUND, DAVID, J.	04/12/2013		83.54	01
						-----	CHK#
						83.54	240621
FLOWER, LEE T ESTATE & TER	2013 010-310-135	REFUNDED TAXES	TAX REFUND, FLOWER LEE E	04/12/2013		33.45	01
						-----	CHK#
						33.45	240622
FORNARIS, ANNA M	2013 010-310-135	REFUNDED TAXES	TAX REFUND, FORNARIS	04/12/2013		721.93	01
						-----	CHK#
						721.93	240623
HEATHCOCK, DAVID	2013 010-221-000	OTHER PAYABLES	CJD DISASTER EGRANT	04/12/2013		2,207.07	01
						-----	CHK#
						2,207.07	240624
LAKE LIVINGSTON TELEPHONE	2013 010-310-135	REFUNDED TAXES	TAX REFUND, LAKE LIVINGS	04/12/2013		387.01	01
						-----	CHK#
						387.01	240625
SIMMONS, JAMES M & SUSAN	2013 010-310-135	REFUNDED TAXES	TAX REFUND, SIMMONS	04/12/2013		79.44	01
						-----	CHK#
						79.44	240626
STRIPES LLC	2013 010-310-135	REFUNDED TAXES	TAX REFUND, STRIPES LLC	04/12/2013		6,747.39	01
	2013 010-310-135	REFUNDED TAXES	TAX REFUND, STRIPES LLC	04/12/2013		5,233.79	01
						-----	CHK#
						11,981.18	240627
TALBOTT, LADELE M	2013 010-310-135	REFUNDED TAXES	TAX REFUND, TALBOTT	04/12/2013		128.42	01
						-----	CHK#
						128.42	240628
VERIZON WIRELESS	2013 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	04/12/2013	502274	95.15	01
						-----	CHK#
						95.15	240629
WIGGINS, SHONDA	2013 010-310-135	REFUNDED TAXES	TAX REFUND, WIGGINS, S.	04/12/2013		76.54	01
						-----	CHK#
						76.54	240630

DATE 04/11/2013

CHECK REGISTER  
ALL CHECKS

FROM: 240618  
BANK ACCOUNT:MAIN

TO: 240630

BATCH#: 01

CHK100 PAGE 2

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

TOTAL CHECKS WRITTEN	19,818.81
TOTAL VOID CHECKS	0.00
	-----

TOTAL CHECK AMOUNT	19,818.81
--------------------	-----------

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,172.98
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		4,004.13

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

RAY STELLY



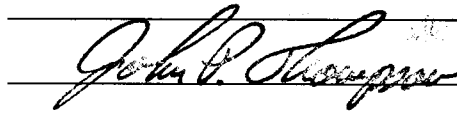
MARGIE AINSWORTH



STEPHANIE DALE



JOHN P. THOMPSON



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

CHECK #S 240631 - 240637



DATE 04/12/2013

CHECK REGISTER  
ALL CHECKS

FROM: 240631  
BANK ACCOUNT:MAIN

TO: 240637

BATCH#: 99

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2013 010-202-100	SALARIES PAYABLE	IRS DURR-1322	04/12/2013		250.00	99 ----- CHK# 250.00 240631
LIBERTY TEACHERS' CREDIT U	2013 023-202-100	SALARIES PAYABLE	LIBERTY CU	04/12/2013		25.00	99 ----- CHK# 25.00 240632
MEADOWS/CARLA JO	2013 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	04/12/2013		46.15	99 ----- CHK# 46.15 240633
NATIONWIDE RETIREMENT SOLU	2013 010-202-100	SALARIES PAYABLE	NACO	04/12/2013		2,341.95	99
	2013 021-202-100	SALARIES PAYABLE	NACO	04/12/2013		100.00	99
	2013 023-202-100	SALARIES PAYABLE	NACO	04/12/2013		500.00	99
	2013 024-202-100	SALARIES PAYABLE	NACO	04/12/2013		45.00	99
	2013 027-202-100	SALARIES PAYABLE	NACO	04/12/2013		115.00	99
							----- CHK# 3,101.95 240634
STANDING CHAPTER 13 TRUSTE	2013 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	04/12/2013		257.50	99 ----- CHK# 257.50 240635
TG	2013 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW/JUSTIN PA	04/12/2013		271.85	99 ----- CHK# 271.85 240636
TMPA	2013 010-202-100	SALARIES PAYABLE	TMPA	04/12/2013		51.68	99 ----- CHK# 51.68 240637
TOTAL CHECKS WRITTEN						4,004.13	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						4,004.13	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,122.00
	-----
TOTAL OF ALL FUNDS	4,122.00

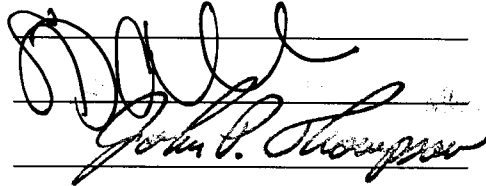
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

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

CHECK #S 111722 - 111845

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	KEHLER KIM LY	04/15/2013		40.00	-- ----- CHK# 40.00 111722
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HABERBUSH MARGUERITE B	04/15/2013		40.00	-- ----- CHK# 40.00 111723
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON DOMINIQUE LASHAE	04/15/2013		6.00	-- ----- CHK# 6.00 111724
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NEWMAN KEAGEN WAYNE	04/15/2013		6.00	-- ----- CHK# 6.00 111725
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCAFFEE BECKY MARIE	04/15/2013		6.00	-- ----- CHK# 6.00 111726
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RUSHING GRETCHEN SHAMEL	04/15/2013		40.00	-- ----- CHK# 40.00 111727
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SINGH SURINDER	04/15/2013		6.00	-- ----- CHK# 6.00 111728
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLT MARILYNN DIANNE	04/15/2013		6.00	-- ----- CHK# 6.00 111729
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHROLE DEBRA LYNN	04/15/2013		40.00	-- ----- CHK# 40.00 111730
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT CHARLES FREDERICK	04/15/2013		40.00	-- ----- CHK# 40.00 111731
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NEWMAN EVELYN JEAN	04/15/2013		6.00	-- ----- CHK# 6.00 111732
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMATHERS KATHRYN GAIL	04/15/2013		34.00	-- ----- CHK# 34.00 111733
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SUMMERS JAMES C	04/15/2013		6.00	-- ----- CHK# 6.00 111734
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS JOHN PAUL	04/15/2013		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						40.00	----- CHK# 111735
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LONG MATTHEW TODD	04/15/2013		40.00	----- CHK# 111736
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CUMMINGS AARON MICHAEL	04/15/2013		6.00	----- CHK# 111737
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JAMES BARBARA J	04/15/2013		6.00	----- CHK# 111738
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PRICE CHARLES BRUCE	04/15/2013		6.00	----- CHK# 111739
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROPER ROBERT WILLIAM	04/15/2013		40.00	----- CHK# 111740
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON JEAN SAULTERS	04/15/2013		6.00	----- CHK# 111741
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIGSBY KELLEY PAWNEE	04/15/2013		6.00	----- CHK# 111742
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLLIMAN MITZI LAWRENCE	04/15/2013		6.00	----- CHK# 111743
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS LUCY DAVIS	04/15/2013		6.00	----- CHK# 111744
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CHRISTIN	04/15/2013		40.00	----- CHK# 111745
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH TRESSA YVETTE	04/15/2013		40.00	----- CHK# 111746
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SCATES FRANI	04/15/2013		6.00	----- CHK# 111747
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COX AARON ABRON	04/15/2013		6.00	----- CHK# 111748

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	NELSON KATHRYN DENISE	04/15/2013		6.00	-- ----- CHK# 6.00 111749
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHARLIE TIMOTHY JOSEPH	04/15/2013		6.00	-- ----- CHK# 6.00 111750
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STUTTS TYLER JUSTIN	04/15/2013		6.00	-- ----- CHK# 6.00 111751
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BELL JOHN ARTHUR	04/15/2013		6.00	-- ----- CHK# 6.00 111752
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BRINTON NANCY ANNE	04/15/2013		6.00	-- ----- CHK# 6.00 111753
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FRAZIER LANA BROOKE	04/15/2013		6.00	-- ----- CHK# 6.00 111754
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VINCENT SHERYL	04/15/2013		6.00	-- ----- CHK# 6.00 111755
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYCE RONALD PAUL	04/15/2013		6.00	-- ----- CHK# 6.00 111756
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART MARTIN TIMOTHY	04/15/2013		6.00	-- ----- CHK# 6.00 111757
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FLOWERS JACKIE ANNETTE	04/15/2013		6.00	-- ----- CHK# 6.00 111758
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TOPHAM TAJIA CHEVON	04/15/2013		6.00	-- ----- CHK# 6.00 111759
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KITZMILLER SHELBY NICOLE	04/15/2013		6.00	-- ----- CHK# 6.00 111760
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON WADE GASTON	04/15/2013		6.00	-- ----- CHK# 6.00 111761
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER DARRELL EUGENE	04/15/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 111762
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BULLOCK MICHAEL HUNTER	04/15/2013		6.00	-- ----- CHK# 111763
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MYERS LUKE GAGE	04/15/2013		6.00	-- ----- CHK# 111764
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHOEMAKER LARRY NEIL	04/15/2013		6.00	-- ----- CHK# 111765
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COLLIER CHARLES ALLEN	04/15/2013		6.00	-- ----- CHK# 111766
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD JUDITH ANN	04/15/2013		6.00	-- ----- CHK# 111767
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GROOM PAUL RYAN	04/15/2013		6.00	-- ----- CHK# 111768
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SENNEBOGEN HENRY KARL	04/15/2013		6.00	-- ----- CHK# 111769
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRISSOM DEEANNA L	04/15/2013		6.00	-- ----- CHK# 111770
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FLORES CYNTHIA MARIE	04/15/2013		6.00	-- ----- CHK# 111771
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHULTS RICHARD DALE	04/15/2013		6.00	-- ----- CHK# 111772
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DUKE THOMAS CHAZ	04/15/2013		40.00	-- ----- CHK# 111773
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT CONNA GREGORY	04/15/2013		6.00	-- ----- CHK# 111774
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOUSER MARTIN	04/15/2013		6.00	-- ----- CHK# 111775

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	BROWN CHARLES RYAN	04/15/2013		6.00	-- ----- CHK# 6.00 111776
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS ROBERT LEE	04/15/2013		40.00	-- ----- CHK# 40.00 111777
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS ALMUS CLARKE JR	04/15/2013		40.00	-- ----- CHK# 40.00 111778
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROOKS JAMES EARL JR	04/15/2013		40.00	-- ----- CHK# 40.00 111779
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MEYER PEGGY	04/15/2013		108.00	-- ----- CHK# 108.00 111780
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLMES MICHAEL PAUL	04/15/2013		40.00	-- ----- CHK# 40.00 111781
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN BETHANY LYNN	04/15/2013		6.00	-- ----- CHK# 6.00 111782
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIMES JUDY LYNN	04/15/2013		40.00	-- ----- CHK# 40.00 111783
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DIRICKSON SIDNEY DUANE	04/15/2013		40.00	-- ----- CHK# 40.00 111784
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JACOBS PATSY HAYDEN	04/15/2013		108.00	-- ----- CHK# 108.00 111785
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HANSON HARRY ERWN	04/15/2013		108.00	-- ----- CHK# 108.00 111786
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LOWE NANCY DARLENE	04/15/2013		6.00	-- ----- CHK# 6.00 111787
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VAZQUEZ ESTELA	04/15/2013		108.00	-- ----- CHK# 108.00 111788
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS ALBERT JOE	04/15/2013		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						40.00	111789
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BAUM GLENDA GAYNELLE	04/15/2013		74.00	--
						-----	CHK#
						74.00	111790
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BYRON BELINDA GALE	04/15/2013		108.00	--
						-----	CHK#
						108.00	111791
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CAVANAUGH PAUL REID	04/15/2013		40.00	--
						-----	CHK#
						40.00	111792
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	POOLE KAREN WALLER	04/15/2013		40.00	--
						-----	CHK#
						40.00	111793
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STARR MICHELLE LEIGH	04/15/2013		74.00	--
						-----	CHK#
						74.00	111794
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RUNNELS CLIFFORD LINDLEY	04/15/2013		6.00	--
						-----	CHK#
						6.00	111795
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SUMNER DALE THOMAS	04/15/2013		108.00	--
						-----	CHK#
						108.00	111796
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	YATES DIANE MARIE	04/15/2013		40.00	--
						-----	CHK#
						40.00	111797
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVE NELLIE L	04/15/2013		40.00	--
						-----	CHK#
						40.00	111798
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAUT RODNEY ALAN	04/15/2013		28.00	--
						-----	CHK#
						28.00	111799
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FREE CARA LYNN	04/15/2013		40.00	--
						-----	CHK#
						40.00	111800
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMB CLAUDIA ANN	04/15/2013		40.00	--
						-----	CHK#
						40.00	111801
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PRINCE SIMON DEAN	04/15/2013		108.00	--
						-----	CHK#
						108.00	111802



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	CHEEK TRINA ELIZABETH	04/15/2013		40.00	-- ----- CHK# 40.00 111803
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RADER SANDRA JEAN	04/15/2013		68.00	-- ----- CHK# 68.00 111804
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDREWS TRISTAN L	04/15/2013		40.00	-- ----- CHK# 40.00 111805
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER CORY DWIGHT	04/15/2013		40.00	-- ----- CHK# 40.00 111806
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WELLS KRYSTAL A	04/15/2013		40.00	-- ----- CHK# 40.00 111807
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BARNES WILLIE ANDRE	04/15/2013		40.00	-- ----- CHK# 40.00 111808
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GREGORY GARRY BERNARD	04/15/2013		40.00	-- ----- CHK# 40.00 111809
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY THOMAS MICHAEL	04/15/2013		6.00	-- ----- CHK# 6.00 111810
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CALLAHAN ARTHUR EUGENE	04/15/2013		40.00	-- ----- CHK# 40.00 111811
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON JOSHUA WADE	04/15/2013		40.00	-- ----- CHK# 40.00 111812
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE JO ANN	04/15/2013		6.00	-- ----- CHK# 6.00 111813
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROCK EARLINE DOVE	04/15/2013		40.00	-- ----- CHK# 40.00 111814
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHUNIOR ELLEN MARIE	04/15/2013		40.00	-- ----- CHK# 40.00 111815
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES ROY G	04/15/2013		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						40.00	----- CHK# 111816
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES LINDA WILKINSON	04/15/2013		40.00	----- CHK# 111817
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOFFART LESTER ANTON JR	04/15/2013		40.00	----- CHK# 111818
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SLAUGHTER ROBERT RAY	04/15/2013		40.00	----- CHK# 111819
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBERT HORTENCIA G	04/15/2013		40.00	----- CHK# 111820
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LITTLE ROBERT O	04/15/2013		40.00	----- CHK# 111821
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FABELA ANGELA MICHELLE	04/15/2013		40.00	----- CHK# 111822
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TREVINO BRENDA	04/15/2013		40.00	----- CHK# 111823
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN SEAN MICHAEL	04/15/2013		40.00	----- CHK# 111824
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LUTZ JOSEPH ALEXANDER	04/15/2013		40.00	----- CHK# 111825
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WICKERD LAURA STANTON	04/15/2013		40.00	----- CHK# 111826
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS MALCOM GEE	04/15/2013		40.00	----- CHK# 111827
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER KIMBERLY DEE	04/15/2013		6.00	----- CHK# 111828
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STRONG DAEMON MICHAEL	04/15/2013		40.00	----- CHK# 111829

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	SMITH ASHLEY MICHELLE	04/15/2013		40.00	-- ----- CHK# 40.00 111830
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TULLOS JANICE	04/15/2013		40.00	-- ----- CHK# 40.00 111831
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON CONNIE JUNE	04/15/2013		40.00	-- ----- CHK# 40.00 111832
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILDER JAMES NORMAN	04/15/2013		40.00	-- ----- CHK# 40.00 111833
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MEEKS GARY EUGENE	04/15/2013		40.00	-- ----- CHK# 40.00 111834
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOX DAVID LEE	04/15/2013		40.00	-- ----- CHK# 40.00 111835
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH JESSICA LEA	04/15/2013		40.00	-- ----- CHK# 40.00 111836
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RECKLING MATTHEW ELLIOT	04/15/2013		40.00	-- ----- CHK# 40.00 111837
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNA CHARLES WAYNE	04/15/2013		34.00	-- ----- CHK# 34.00 111838
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	04/15/2013		49.00	-- ----- CHK# 49.00 111839
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	04/15/2013		3.00	-- ----- CHK# 3.00 111840
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	04/15/2013		20.00	-- ----- CHK# 20.00 111841
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	04/15/2013		62.00	-- ----- CHK# 62.00 111842
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	04/15/2013		251.00	--

DATE 04/15/2013

CHECK REGISTER  
JURY CHECKS

FROM: 111722  
BANK ACCOUNT: ALL

TO: 111845

CHK100 PAGE 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						251.00	----- CHK# 111843
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	04/15/2013		163.00	-- ----- CHK# 111844
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	04/15/2013		12.00	-- ----- CHK# 111845
						TOTAL CHECKS WRITTEN	4,122.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	4,122.00

GENERAL FUND  
JURY CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KEHLER KIM LY	04/15/2013	111722	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HABERBUSH MARGUERITE B	04/15/2013	111723	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON DOMINIQUE LASHAE	04/15/2013	111724	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NEWMAN KEAGEN WAYNE	04/15/2013	111725	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCAFEE BECKY MARIE	04/15/2013	111726	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RUSHING GRETCHEN SHAMEL	04/15/2013	111727	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SINGH SURINDER	04/15/2013	111728	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLT MARILYNN DIANNE	04/15/2013	111729	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHROLE DEBRA LYNN	04/15/2013	111730	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT CHARLES FREDERICK	04/15/2013	111731	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NEWMAN EVELYN JEAN	04/15/2013	111732	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMATHERS KATHRYN GAIL	04/15/2013	111733	34.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SUMMERS JAMES C	04/15/2013	111734	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS JOHN PAUL	04/15/2013	111735	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LONG MATTHEW TODD	04/15/2013	111736	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CUMMINGS AARON MICHAEL	04/15/2013	111737	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JAMES BARBARA J	04/15/2013	111738	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PRICE CHARLES BRUCE	04/15/2013	111739	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROPER ROBERT WILLIAM	04/15/2013	111740	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON JEAN SAULTERS	04/15/2013	111741	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIGSBY KELLEY PAWNEE	04/15/2013	111742	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLLIMAN MITZI LAWRENCE	04/15/2013	111743	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS LUCY DAVIS	04/15/2013	111744	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CHRISTIN	04/15/2013	111745	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH TRESSA YVETTE	04/15/2013	111746	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SCATES FRANI	04/15/2013	111747	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COX AARON ABRON	04/15/2013	111748	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON KATHRYN DENISE	04/15/2013	111749	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHARLIE TIMOTHY JOSEPH	04/15/2013	111750	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STUTTS TYLER JUSTIN	04/15/2013	111751	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BELL JOHN ARTHUR	04/15/2013	111752	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BRINTON NANCY ANNE	04/15/2013	111753	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FRAZIER LANA BROOKE	04/15/2013	111754	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VINCENT SHERYL	04/15/2013	111755	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYCE RONALD PAUL	04/15/2013	111756	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART MARTIN TIMOTHY	04/15/2013	111757	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FLOWERS JACKIE ANNETTE	04/15/2013	111758	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TOPHAM TAJIA CHEVON	04/15/2013	111759	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KITZMILLER SHELBY NICOLE	04/15/2013	111760	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON WADE GASTON	04/15/2013	111761	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER DARRELL EUGENE	04/15/2013	111762	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BULLOCK MICHAEL HUNTER	04/15/2013	111763	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MYERS LUKE GAGE	04/15/2013	111764	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHOEMAKER LARRY NEIL	04/15/2013	111765	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COLLIER CHARLES ALLEN	04/15/2013	111766	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD JUDITH ANN	04/15/2013	111767	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GROOM PAUL RYAN	04/15/2013	111768	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SENNEBOGEN HENRY KARL	04/15/2013	111769	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRISSOM DEEANNA L	04/15/2013	111770	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FLORES CYNTHIA MARIE	04/15/2013	111771	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHULTS RICHARD DALE	04/15/2013	111772	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DUKE THOMAS CHAZ	04/15/2013	111773	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT CONNA GREGORY	04/15/2013	111774	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOUSER MARTIN	04/15/2013	111775	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN CHARLES RYAN	04/15/2013	111776	6.00

GENERAL FUND  
JURY CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS ROBERT LEE	04/15/2013	111777	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS ALMUS CLARKE JR	04/15/2013	111778	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROOKS JAMES EARL JR	04/15/2013	111779	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MEYER PEGGY	04/15/2013	111780	108.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLMES MICHAEL PAUL	04/15/2013	111781	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN BETHANY LYNN	04/15/2013	111782	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIMES JUDY LYNN	04/15/2013	111783	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DIRICKSON SIDNEY DUANE	04/15/2013	111784	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JACOBS PATSY HAYDEN	04/15/2013	111785	108.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HANSON HARRY ERWN	04/15/2013	111786	108.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LOWE NANCY DARLENE	04/15/2013	111787	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VAZQUEZ ESTELA	04/15/2013	111788	108.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS ALBERT JOE	04/15/2013	111789	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BAUM GLENDA GAYNELLE	04/15/2013	111790	74.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BYRON BELINDA GALE	04/15/2013	111791	108.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CAVANAUGH PAUL REID	04/15/2013	111792	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	POOLE KAREN WALLER	04/15/2013	111793	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STARR MICHELLE LEIGH	04/15/2013	111794	74.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RUNNELS CLIFFORD LINDLEY	04/15/2013	111795	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SUMNER DALE THOMAS	04/15/2013	111796	108.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	YATES DIANE MARIE	04/15/2013	111797	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVE NELLIE L	04/15/2013	111798	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAUT RODNEY ALAN	04/15/2013	111799	28.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FREE CARA LYNN	04/15/2013	111800	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMB CLAUDIA ANN	04/15/2013	111801	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PRINCE SIMON DEAN	04/15/2013	111802	108.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHEEK TRINA ELIZABETH	04/15/2013	111803	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RADER SANDRA JEAN	04/15/2013	111804	68.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDREWS TRISTAN L	04/15/2013	111805	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER CORY DWIGHT	04/15/2013	111806	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WELLS KRYSTAL A	04/15/2013	111807	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BARNES WILLIE ANDRE	04/15/2013	111808	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GREGORY GARRY BERNARD	04/15/2013	111809	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY THOMAS MICHAEL	04/15/2013	111810	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CALLAHAN ARTHUR EUGENE	04/15/2013	111811	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON JOSHUA WADE	04/15/2013	111812	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE JO ANN	04/15/2013	111813	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROCK EARLINE DOVE	04/15/2013	111814	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHUNIOR ELLEN MARIE	04/15/2013	111815	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES ROY G	04/15/2013	111816	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES LINDA WILKINSON	04/15/2013	111817	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOFFART LESTER ANTON JR	04/15/2013	111818	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SLAUGHTER ROBERT RAY	04/15/2013	111819	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBERT HORTENCIA G	04/15/2013	111820	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LITTLE ROBERT O	04/15/2013	111821	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FABELA ANGELA MICHELLE	04/15/2013	111822	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TREVINO BRENDA	04/15/2013	111823	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN SEAN MICHAEL	04/15/2013	111824	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LUTZ JOSEPH ALEXANDER	04/15/2013	111825	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WICKERD LAURA STANTON	04/15/2013	111826	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS MALCOM GEE	04/15/2013	111827	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER KIMBERLY DEE	04/15/2013	111828	6.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STRONG DAEMON MICHAEL	04/15/2013	111829	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH ASHLEY MICHELLE	04/15/2013	111830	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TULLOS JANICE	04/15/2013	111831	40.00

GENERAL FUND  
JURY CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON CONNIE JUNE	04/15/2013	111832	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILDER JAMES NORMAN	04/15/2013	111833	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MEEKS GARY EUGENE	04/15/2013	111834	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOX DAVID LEE	04/15/2013	111835	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH JESSICA LEA	04/15/2013	111836	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RECKLING MATTHEW ELLIOT	04/15/2013	111837	40.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNA CHARLES WAYNE	04/15/2013	111838	34.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	04/15/2013	111839	49.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	04/15/2013	111840	3.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	04/15/2013	111841	20.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	04/15/2013	111842	62.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	04/15/2013	111843	251.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	04/15/2013	111844	163.00
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	04/15/2013	111845	12.00
						-----
TOTAL CHECKS WRITTEN						4,122.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						4,122.00

TOTAL ALL CHECKS  
JURY CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			4,122.00
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 4,122.00



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	89.95
	-----
TOTAL OF ALL FUNDS	89.95

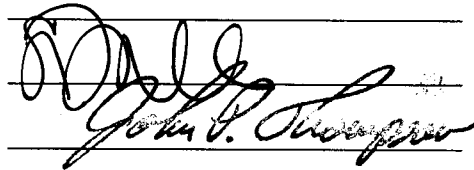
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 240655 . \_\_\_\_\_

DATE 04/15/2013

CHECK REGISTER  
ALL CHECKS

FROM: 240655  
BANK ACCOUNT:MAIN

TO: 240655

BATCH#: 00

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERSALINK MEDIA LLC	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/15/2013	502143	89.95	00
						-----	CHK#
						89.95	240655

TOTAL CHECKS WRITTEN 89.95

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 89.95

SCHEDULE OF BILLS BY FUND

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

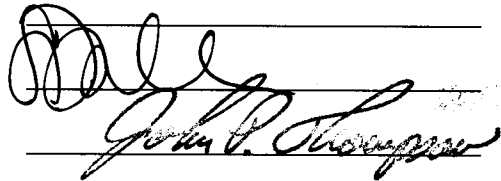
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 111844 . \_\_\_\_\_

DATE 04/16/2013

CHECK REGISTER  
ALL CHECKS

FROM: 111846  
BANK ACCOUNT: ALL

TO: 111846

BATCH#: 00

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARMBRUSTER, TERESA LYNN	2013 010-435-485	JURY - PETIT, GRAND, COMMISS	JUROR	04/16/2013		6.00	00
						-----	CHK#
						6.00	111846

TOTAL CHECKS WRITTEN 6.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 6.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	46,880.27
021 ROAD & BRIDGE #1	4,943.45
022 ROAD & BRIDGE #2	18,737.56
023 ROAD & BRIDGE #3	36,880.75
051 AGING	5,982.99
	-----
TOTAL OF ALL FUNDS	113,425.02

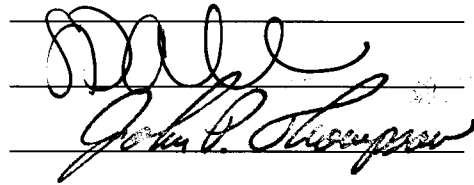
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 240656 - 240706

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2013 010-560-454	VEHICLE REPAIR	272414	04/23/2013	502213	68.00	23
						-----	CHK#
						68.00	240656
AREA WIDE VETERINARY CLINI	2013 010-560-392	ANIMAL SHELTER	POLK COUNTY	04/23/2013	502212	140.00	23
						-----	CHK#
						140.00	240657
AUTO-CHLOR SERVICES, LLC	2013 010-512-453	EQUIPMENT REPAIRS	48177	04/23/2013	502137	175.00	23
						-----	CHK#
						175.00	240658
BASKINS GROUP LTD *	2013 010-560-300	UNIFORMS	321	04/23/2013	502264	199.99	23
						-----	CHK#
						199.99	240659
BEST AIR CONDITIONING & HE	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/23/2013	502225	560.00	23
						-----	CHK#
						560.00	240660
BOUNDS AUTOPLEX	2013 010-511-330	FURNISHED TRANSPORTATION	3276811	04/23/2013	502142	2,229.84	23
						-----	CHK#
						2,229.84	240661
CCC BLACKTOPPING, LLC	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	04/23/2013	502303	15,026.67	23
						-----	CHK#
						15,026.67	240662
CENTURY II PRINTING	2013 010-512-491	INMATE SUPPLIES	POLK COUNTY	04/23/2013	502136	137.50	23
	2013 010-499-315	OFFICE SUPPLIES	POLK COUNTY	04/23/2013	502134	23.56	23
	2013 010-499-315	OFFICE SUPPLIES	POLK COUNTY	04/23/2013	502270	53.85	23
	2013 010-403-315	OFFICE SUPPLIES	POLK COUNTY	04/23/2013	502236	19.95	23
						-----	CHK#
						234.86	240663
CHUCK'S DIESEL SERVICE	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	04/23/2013	502280	192.74	23
						-----	CHK#
						192.74	240664
CINTAS CORPORATION *	2013 010-511-300	UNIFORMS	832	04/23/2013	502158	21.76	23
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	832	04/23/2013	502158	15.60	23
	2013 010-511-300	UNIFORMS	832	04/23/2013	502242	21.76	23
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	832	04/23/2013	502242	15.60	23
						-----	CHK#
						74.72	240665
CLIFTON CHEVROLET INC	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	04/23/2013	502293	130.81	23
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	04/23/2013	502293	141.18	23
						-----	CHK#
						271.99	240666
COLVIN AUTO PARTS	2013 010-560-454	VEHICLE REPAIR	4055	04/23/2013	502233	28.49	23
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	4058	04/23/2013	502231	40.89	23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 022-622-456	PARTS & REPAIR	4072	04/23/2013	502287	31.21	23
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	4071	04/23/2013	502284	21.19	23
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	4071	04/23/2013	502304	32.49	23
						-----	CHK#
						154.27	240667
CORRIGAN TIRE SHOP	2013 023-623-354	TIRES/TUBES	POLK CO R&B 3	04/23/2013	502292	60.00	23
	2013 023-623-354	TIRES/TUBES	POLK CO R&B 3	04/23/2013	502299	50.00	23
						-----	CHK#
						110.00	240668
CWS PROPANE, LLC	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	04/23/2013	502281	91.00	23
						-----	CHK#
						91.00	240669
DEPARTMENT OF STATE HEALTH	2013 010-665-490	4H EQUIPMENT/SUPPLIES	POLK COUNTY	04/23/2013	502222	50.45	23
						-----	CHK#
						50.45	240670
DIRECT SOLUTIONS	2013 010-409-312	OFFICE/COMPUTER SUPPLIES	POLK COUNTY	04/23/2013	502247	2,699.70	23
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	04/23/2013	502245	35.42	23
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	04/23/2013	502229	869.34	23
						-----	CHK#
						3,604.46	240671
DOUBLE S WELDING SUPPLY LL	2013 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2	04/23/2013	502290	122.12	23
						-----	CHK#
						122.12	240672
EATON'S HARDWARE, LLC	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	04/23/2013	502294	5.09	23
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	04/23/2013	502294	15.74	23
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	04/23/2013	502294	61.61	23
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	04/23/2013	502294	22.70-	23
						-----	CHK#
						59.74	240673
ELECTION SYSTEMS & SOFTWARE	2013 010-403-484	ELECTION EXPENSE	P64408	04/23/2013	502133	1,063.90	23
	2013 010-403-484	ELECTION EXPENSE	P64408	04/23/2013	502217	969.20	23
	2013 010-403-484	ELECTION EXPENSE	P64408	04/23/2013	502217	957.70	23
	2013 010-403-484	ELECTION EXPENSE	P64408	04/23/2013	502217	45.00	23
	2013 010-403-484	ELECTION EXPENSE	P64408	04/23/2013	502217	62.04	23
						-----	CHK#
						3,097.84	240674
FLOWERS BAKING COMPANY	2013 051-645-333	RAW FOOD	40278004	04/23/2013	502216	163.24	23
	2013 010-512-333	GROCERIES	40208777	04/23/2013	502214	111.30	23
	2013 051-645-333	RAW FOOD	40278004	04/23/2013	502239	37.66	23
						-----	CHK#
						312.20	240675
GENERAL WIRE & ELECTRICAL	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/23/2013	502155	16.62	23
						-----	CHK#
						16.62	240676

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GLASS & MORE	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/23/2013	502149	265.00	23
						-----	CHK#
						265.00	240677
HARDIN SIGN & SUPPLY CO	2013 022-622-377	ROAD SIGNAGE	POLK CO R&B 2	04/23/2013	502288	285.81	23
						-----	CHK#
						285.81	240678
HENDRIX MACHINERY L.L.C.	2013 023-623-461	EQUIPMENT RENTAL	POLK CO R&B 3	04/23/2013	502300	4,250.00	23
						-----	CHK#
						4,250.00	240679
HUGHES PETROLEUM PRODUCTS.	2013 021-621-330	FUEL/OIL	POLK CO R&B 1	04/23/2013	502301	3,260.10	23
	2013 021-621-330	FUEL/OIL	POLK CO R&B 1	04/23/2013	502301	1,683.35	23
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	04/23/2013	502296	1,683.35	23
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	04/23/2013	502296	1,304.04	23
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	04/23/2013	502296	1,765.60	23
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	04/23/2013	502296	1,599.19	23
	2013 010-224-330	FUEL PAYABLE	POLK CO MAINT.	04/23/2013		14,607.90	23
	2013 010-224-330	FUEL PAYABLE	POLK CO MAINT.	04/23/2013		2,558.40	23
	2013 010-224-330	FUEL PAYABLE	POLK CO MAINT.	04/23/2013		2,238.60	23
	2013 010-224-330	FUEL PAYABLE	POLK CO MAINT.	04/23/2013		3,230.10	23
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	04/23/2013	502289	525.42	23
						-----	CHK#
						34,456.05	240680
HUMBLE ELEVATOR SERVICE IN	2013 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	04/23/2013	502141	132.55	23
						-----	CHK#
						132.55	240681
INDOFF INCORPORATED	2013 010-475-315	OFFICE SUPPLIES	182882	04/23/2013	502154	71.99	23
	2013 010-501-315	OFFICE SUPPLIES	182885	04/23/2013	502220	356.27	23
						-----	CHK#
						428.26	240682
KENZY'S KLOSET	2013 010-695-300	UNIFORMS	POLK COUNTY	04/23/2013	502153	24.00	23
	2013 010-695-300	UNIFORMS	POLK COUNTY	04/23/2013	502153	36.00	23
	2013 010-695-300	UNIFORMS	POLK COUNTY	04/23/2013	502211	12.00	23
						-----	CHK#
						72.00	240683
KIMBALL MIDWEST	2013 023-623-456	PARTS & REPAIRS	155173	04/23/2013	502302	301.12	23
						-----	CHK#
						301.12	240684
LIONS CLUB	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	04/23/2013	502234	139.00	23
						-----	CHK#
						139.00	240685
MARTIN MEDICAL SUPPLY	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	04/23/2013	502152	76.60	23
	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	04/23/2013	502150	13.50	23
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	04/23/2013	502150	90.10	23
	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	04/23/2013		324.50	23



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						504.70	240686
MATHESON TRI GAS	2013 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	04/23/2013	502298	132.99	23
						-----	CHK#
						132.99	240687
MUSTANG CAT- TRACTOR	2013 023-623-456	PARTS & REPAIRS	790050	04/23/2013	502295	13.80	23
	2013 023-623-456	PARTS & REPAIRS	790050	04/23/2013	502295	38.93	23
	2013 022-622-456	PARTS & REPAIR	790030	04/23/2013	502286	220.69	23
	2013 022-622-456	PARTS & REPAIR	790030	04/23/2013	502307	355.31	23
						-----	CHK#
						628.73	240688
NASCO FARM & RANCH EQUIPME	2013 010-665-490	4H EQUIPMENT/SUPPLIES	046-478-00	04/23/2013	502221	22.24	23
						-----	CHK#
						22.24	240689
O'REILLY AUTOMOTIVE, INC.	2013 010-665-490	4H EQUIPMENT/SUPPLIES	773056	04/23/2013	502269	30.00	23
	2013 010-560-454	VEHICLE REPAIR	771189	04/23/2013	502265	35.99	23
						-----	CHK#
						65.99	240690
POLK COUNTY FIRE EQUIPMENT	2013 010-511-451	MAINTENANCE INSPECTIONS	A1620-A	04/23/2013	502246	40.00	23
	2013 010-511-451	MAINTENANCE INSPECTIONS	A1584	04/23/2013	502246	40.00	23
	2013 010-511-451	MAINTENANCE INSPECTIONS	A1496	04/23/2013	502246	40.00	23
	2013 010-511-451	MAINTENANCE INSPECTIONS	A1075	04/23/2013	502246	66.00	23
						-----	CHK#
						186.00	240691
POSTNET	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	0013	04/23/2013	502273	53.95	23
	2013 010-475-490	MISCELLANEOUS	0013	04/23/2013	502249	20.39	23
	2013 010-475-406	APPELLATE EXPENSES	0013	04/23/2013	502250	37.43	23
						-----	CHK#
						111.77	240692
QUILL CORPORATION	2013 010-403-315	OFFICE SUPPLIES	C6906321	04/23/2013	502235	15.09	23
	2013 010-475-315	OFFICE SUPPLIES	C5702757	04/23/2013	502248	275.75	23
						-----	CHK#
						290.84	240693
RADIO SHACK CORPORATION	2013 010-511-423	MOBILE PHONE/PAGERS	01150100047682	04/23/2013	502232	89.97	23
						-----	CHK#
						89.97	240694
RELIABLE PARTS CO.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/23/2013	502156	42.71	23
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/23/2013	502230	113.91	23
						-----	CHK#
						156.62	240695
RURAL PIPE & PLUMBING SUPP	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	04/23/2013	502145	13.20	23
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	04/23/2013	502144	25.00	23
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	04/23/2013	502226	47.24	23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	04/23/2013	502227	4.73	23
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	04/23/2013	502228	79.99	23
						-----	CHK#
						170.16	240696
SAYCO HARDWARE LLC	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	04/23/2013	502282	38.98	23
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	04/23/2013	502283	19.99	23
						-----	CHK#
						58.97	240697
SIMPLEXGRINNELL, LP	2013 010-512-453	EQUIPMENT REPAIRS	430-02017300	04/23/2013	502272	802.36	23
						-----	CHK#
						802.36	240698
STATE CHEMICAL	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	697920	04/23/2013	502147	54.81	23
						-----	CHK#
						54.81	240699
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	04/23/2013	502138	1,369.93	23
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	317727	04/23/2013	502138	81.63	23
	2013 010-512-333	GROCERIES	317727	04/23/2013	502266	1,752.45	23
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	317727	04/23/2013	502266	41.94	23
						-----	CHK#
						3,245.95	240700
THOMAS SUPPLY, INC.	2013 022-622-338	CULVERTS	POLK CO R&B 2	04/23/2013	502305	1,468.86	23
	2013 022-622-338	CULVERTS	POLK CO R&B 2	04/23/2013	502306	275.08	23
						-----	CHK#
						1,743.94	240701
UNITED LABORATORIES	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	306214	04/23/2013	502240	212.18	23
						-----	CHK#
						212.18	240702
W.W. GRAINGER, INC.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/23/2013	502157	53.67	23
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	04/23/2013	502146	70.40	23
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/23/2013	502140	90.72	23
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/23/2013	502244	482.00	23
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/23/2013	502243	66.84	23
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/23/2013	502241	19.04	23
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/23/2013	502241	170.20	23
						-----	CHK#
						952.87	240703
WASHBURN PAVING COMPANY	2013 023-623-338	CULVERTS	POLK CO R&B 3	04/23/2013	502297	25,350.00	23
						-----	CHK#
						25,350.00	240704
WAYNE'S TIRE SHOP	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	04/23/2013	502291	30.00	23
						-----	CHK#
						30.00	240705
WILLIAM GEORGE COMPANY INC	2013 010-512-333	GROCERIES	93700	04/23/2013	502135	2,611.50	23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	93700	04/23/2013	502135	40.03	23
	2013 051-645-333	RAW FOOD	69170	04/23/2013	502151	1,926.51	23
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	04/23/2013	502151	82.87	23
	2013 051-645-333	RAW FOOD	69170	04/23/2013	502215	139.56	23
	2013 051-645-333	RAW FOOD	69170	04/23/2013	502215	418.68	23
	2013 051-645-333	RAW FOOD	69170	04/23/2013	502215	3,214.47	23
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	93700	04/23/2013	502267	31.45	23
	2013 010-512-333	GROCERIES	93700	04/23/2013	502267	21.81-	23
	2013 010-512-333	GROCERIES	93700	04/23/2013	502267	15.81-	23
	2013 010-512-333	GROCERIES	93700	04/23/2013	502267	27.46-	23
	2013 010-512-333	GROCERIES	93700	04/23/2013	502267	3,091.64	23

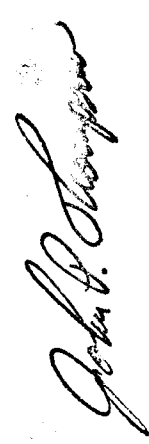
----- CHK#  
11,491.63 240706

TOTAL CHECKS WRITTEN 113,425.02  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 113,425.02

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMIS CRIME VICTIMS FUND	VOID DATE: 03/25/2013	03/21/2013	06		23.00	VOIDED 111581
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT, GRAND, COMMIS CRIME VICTIMS	VOID DATE: 03/25/2013	03/21/2013	06		6.00	VOIDED 111714
FORNARIS, ANNA M	2013 010-310-135	REFUNDED TAXES	TAX REFUND MCALLISTER	03/08/2013	06		82.06	VOIDED 240016
FLOWER, LEE T ESTATE & TER	2013 010-310-135	REFUNDED TAXES	TAX REFUND MUNSON JOHN	03/08/2013	06		156.93	VOIDED 240022
ROME/ BURRELL	2013 010-426-400	ATTORNEY FEES - COUNTY CO DAVIS, DANIEL	VOID DATE: 03/25/2013	03/15/2013	06		250.00	
	2013 010-426-400	ATTORNEY FEES - COUNTY CO GARDRES, LYNTASHA	VOID DATE: 03/25/2013	03/15/2013	06		150.00	
	2013 010-426-400	ATTORNEY FEES - COUNTY CO LOCKE, EARNEST	VOID DATE: 03/25/2013	03/15/2013	06		100.00	
SAN LUIS RESORT SPA & CONF	2013 027-580-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/15/2013	06		200.00	VOIDED 240159
ADVANTAGE SECURITY INTEGRA	2013 019-465-555	CONSTRUCTION COSTS	POLK COUNTY	03/28/2013	06	501968	3,401.25	VOIDED 240344
PROBERTS, MARK	2013 201-570-427	TRAVEL	MILEAGE	03/08/2013	07		105.09	VOIDED 16244
TDCJ CASHIERS OFFICE	2013 203-573-160	SALARIES/FRINGE	TO BE TAKEN FROM CIVIL	03/08/2013	07		2,351.90	VOIDED 16250
			VOID DATE: 03/12/2013				2,351.90	
			TOTAL VOID CHECKS				6,826.23	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
A TO Z TIRE INC. ACCOUNTS RECEIVABLE PO BOX 9138 AMARILLO TX 79105	2013 010-560-354	TIRE/TUBES	272414	ID87358	04/19/13	07 502324	14.50
	2013 010-560-354	TIRE/TUBES	272414	ID87267	04/19/13	07 502279	68.00
	2013 024-624-354	TIRES/TUBES	258600	ID87416	04/19/13	07 502362	371.34
							453.84
AAXIOM, INC. P.O. BOX 4322 TYLER TX 75712	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	1259854	04/19/13	07 502340	154.39
							154.39
ARMSTRONG REPAIR CENTER, 5110 GLENMONT DR HOUSTON TX 77081	2013 010-512-453	EQUIPMENT REPAIRS	214261	574731	04/19/13	07 502351	107.33
							107.33
AURY'S ADVERTISING & PRI 302 S. WASHINGTON LIVINGSTON TX 77351	2013 010-560-393	LAW ENFORCEMENT SU	POLK COUNTY	16409	04/19/13	07 502325	59.90
							59.90
BASKINS GROUP LTD * 620 PAN AMERICAN DR LIVINGSTON TX 77351	2013 010-560-300	UNIFORMS	321	12902	04/19/13	07 502353	200.00
							200.00
BOUNDS AUTOPLEX 401 S. LOOP HWY 59 LIVINGSTON TX 77351	2013 010-560-454	VEHICLE REPAIR	6087	23877	04/19/13	07 502354	59.64
							59.64
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	03282013	04/19/13	07 502347	325.00
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	04152013	04/19/13	07 502361	2,990.00
							3,315.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2013 010-696-315	OFFICE SUPPLIES	POLK COUNTY	41213	04/19/13	07 502311	67.80
	2013 010-466-315	OFFICE SUPPLIES	POLK COUNTY	23523	04/19/13	07 502276	288.69
	2013 051-645-315	OFFICE SUPPLIES	POLK COUNTY	23587	04/19/13	07 502331	98.70
							455.19
CHEM-SERV, INC 3205 MAVERICK DRIVE KILGORE TX 75662	2013 010-511-332	SUPPLIES/REPAIRS -	POLKCOM	91589	04/19/13	07 502316	378.70
							378.70
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2013 010-511-332	SUPPLIES/REPAIRS -	1041	494828894	04/19/13	07 502317	208.36
	2013 010-511-452	SUPPLIES/OFFICE EQ	1041	494828894	04/19/13	07 502317	176.20
	2013 024-624-300	UNIFORMS	01048	494827381	04/19/13	07 502341	149.24
	2013 024-624-300	UNIFORMS	01048	494826618	04/19/13	07 502341	149.24
	2013 024-624-300	UNIFORMS	01048	494825875	04/19/13	07 502341	149.24

\*\*ADDENDUM\*\*

SCHEDULE OF BILLS FY 2013

APRIL 23, 2013

Created by Zuni Baskin  
Assistant County Auditor





DATE 04/19/2013 15:11:33

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 3

ALL RECORDS FROM 04/23/2013 TO 04/23/2013 DATE-TO-BE-PAID BATCH NO. 23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
HOUSTONAREA.COM 506 N WASHINGTON AVE LIVINGSTON TX 77351							139.92
HARRISON BODY & PAINT SHO P O BOX 68 LIVINGSTON TX 77351	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	82160	04/19/13	07 502329	330.42
HUGHES PETROLEUM PRODUCTS PO BOX 900 CORRIGAN TX 75939	2013 024-624-330 2013 024-624-330 2013 024-624-330 2013 021-621-330 2013 023-623-330	FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL	POLK CO R&B 4 POLK CO R&B 4 POLK CO R&B 4 POLK CO R&B 1 POLK CO R&B 3	59004 59003 276053 59077 276054 59083	04/19/13 04/19/13 04/19/13 04/19/13 04/19/13	07 502346 07 502346 07 502358 07 502358 07 502365 07 502374	912.83 673.36 347.92 1,714.55 702.22 1,714.55
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2013 010-450-315	OFFICE SUPPLIES	182855	2254442	04/19/13	07 502328	749.99
KENZY'S KIOSK 2114 HWY 190 WEST LIVINGSTON TX 77351	2013 010-560-300 2013 010-511-300	UNIFORMS UNIFORMS	POLK COUNTY POLK COUNTY	4277 4269	04/19/13 04/19/13	07 502356 07 502315	125.00 180.00
LAWMAN'S UNIFORMS & EQUIP 5814 MILWEE BUILDING A HOUSTON TX 77092	2013 010-560-300	UNIFORMS	POLK COUNTY	34567	04/19/13	07 502278	388.60
LIVINGSTON ANIMAL HOSP 3401 HWY 190 W LIVINGSTON TX 77351	2013 010-560-394	DRUG DOG EXPENSES/ 23		28467	04/19/13	07 502352	167.55
LIVINGSTON LAWN & GARDEN 462 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2013 010-512-456	INMATE WORKCREW EX	POLK COUNTY	04112013	04/19/13	07 502308	54.95
MCLAURIN CUSTOM WELDING 8857 E FM 942 LIVINGSTON TX 77351	2013 010-560-392	ANIMAL SHELTER	POLK COUNTY	573900	04/19/13	07 502355	200.00
MUSTANG CAT-TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2013 022-622-456	PARTS & REPAIR	790030	PART3390607	04/19/13	07 502339	49.33
NALCOM WIRELESS COMM. INC MOBILE PHONE/PAGER	2013 010-511-423	MOBILE PHONE/PAGER	POLK COUNTY	42697	04/19/13	07 502334	17.80

ALL RECORDS FROM 04/23/2013 TO 04/23/2013 DATE-TO-BE-PAID BATCH NO. 23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PO BOX 10530 COLLEGE STATION TX 77842							17.80
POSTNET CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351	2013 010-511-450	REPAIR/REPLACEMENT	0013	203062	04/19/13	07 502319	51.48
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2013 010-511-454	AUTOMOTIVE MAINTEN	7345	1003347	04/19/13	07 502335	51.48
ROMCO EQUIPMENT CO. P.O. BOX 841496 DALLAS TX 75284	2013 023-623-456 2013 023-623-456 2013 023-623-456	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS	73962 73962 73962	11059642 11059627 11059655	04/19/13 04/19/13 04/19/13	07 502370 07 502370 07 502371	339.07- 1,111.93 866.53 1,639.39
SODA FAST LUBE 6709 HWY 190 E LIVINGSTON TX 77351	2013 024-624-337	SHOP MATERIAL/SUPP	POLK CO R&B 4	002358	04/19/13	07 502359	14.50
SYSCO FOOD SERVICES OF HO 10710 GREENS CROSSING BLV HOUSTON TX 77038	2013 010-512-333	GROCERIES	317727	304161211	04/19/13	07 502348	938.57
TELCOM SUPPLY INC. 701 W. CHURCH LIVINGSTON TX 77351	2013 010-560-393	LAW ENFORCEMENT SU	POLK COUNTY	8059	04/19/13	07 502323	90.00
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	1090807	04/19/13	07 502369	8.45
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2013 024-624-339 2013 024-624-339 2013 024-624-339 2013 024-624-339	ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL	20658 20658 20658 20658	7140 305240 7140 304864 7140 305501 7140 305501	04/19/13 04/19/13 04/19/13 04/19/13	07 502360 07 502342 07 502344 07 502344	570.96 1,182.70 1,430.20 1,452.70 4,636.56
W. W. GRAINGER, INC. DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2013 010-511-450	REPAIR/REPLACEMENT	845877778	911807989	04/19/13	07 502333	14.08
WEST GROUP PAYMENT CENTER	2013 010-457-315	OFFICE SUPPLIES	10006355903	827040887	04/19/13	07 502312	247.00



DATE 04/19/2013 15:11:33

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 5

ALL RECORDS FROM 04/23/2013 TO 04/23/2013 DATE-TO-BE-PAID BATCH NO. 23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P. O. BOX 6292 CAROL STREAM IL 60197							247.00
WILLIAM GEORGE COMPANY IN	2013 010-512-333	GROCERIES	93700	522780	04/19/13	07 502349	2,626.84
	2013 010-512-334	PAPER/SUNDRY SUPPL	93700	522780	04/19/13	07 502349	72.71
P O BOX 1387	2013 051-645-333	RAW FOOD	69170	521312	04/19/13	07 502332	2,513.81
LUFKIN TX 75902	2013 051-645-343	PAPER FOOD GOODS/S	69170	521312	04/19/13	07 502332	41.63
	2013 010-512-333	GROCERIES	093700	520052	04/19/13	07 502267	110.16

5,365.15

TOTAL CHECKS TO BE WRITTEN 41,762.55

ALL RECORDS FROM 04/23/2013 TO 04/23/2013 DATE-TO-BE-PAID BATCH NO. 04

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
ASPHALT ZIPPER, INC 831 EAST 340 SOUTH, #100 AMERICAN FORK UT 84003	2013 022-622-339	ROAD MATERIAL	COPOL2	25818	04/22/13	07 502387	1,842.00
CLIFTON CHEVROLET INC 1900 HWY 59 NORTH CORRIGAN TX 75939	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	87877	04/22/13	07 502391	588.25
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2013 024-624-339	ROAD MATERIAL	34PC4	199297	04/22/13	07 502390	1,667.97
FISH & STILL EQUIPMENT CO P. O. BOX 550	2013 024-624-456	PARTS & REPAIRS	102431 102431	125185 125162	04/22/13 04/22/13	07 502388 07 502388	11,543.39 1,296.99
CROCKETT TX 75835	2013 010-512-333	GROCERIES	4054	90541075	04/22/13	07 502384	140.98
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75283	2013 051-645-315	OFFICE SUPPLIES	182889	2262881	04/22/13	07 502378	9.16
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2013 022-622-573	CAPITAL OUTLAY PUR	160980	INV0041546	04/22/13	07 502389	29,165.00
LEDWELL P O BOX 1106 TEXARKANA TX 75504	2013 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	04192013	04/22/13	07 502383	33.78
LIVINGSTON LAWN & GARDEN 462 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2013 024-624-456	PARTS & REPAIRS	790080	PART3392295	04/22/13	07 502392	41.26
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144	2013 022-622-456	PARTS & REPAIR	790030	PART3393163	04/22/13	07 502386	290.87
HOUSTON TX 77210	2013 023-623-456	PARTS & REPAIRS	790030	PART3393164	04/22/13	07 502386	449.54
QUALITY CLEANERS 1928 HWY 190 WEST	2013 010-560-300	UNIFORMS	POLK COUNTY	284852	04/22/13	07 502381	19.00
LIVINGSTON TX 77351	2013 010-560-300	UNIFORMS	POLK COUNTY	284851	04/22/13	07 502381	14.00
STORY-WRIGHT CO., INC 807 NORTH STREET MACOGDOCHES TX 75961	2013 010-458-315	OFFICE SUPPLIES	108056	20-174560	04/22/13	07 502382	220.85
WILLIAM GEORGE COMPANY IN	2013 051-645-333	RAW FOOD	69170	523060	04/22/13	07 502379	220.85

**\*\* 2<sup>nd</sup> ADDENDUM\*\***  
**SCHEDULE OF BILLS FY 2013**  
**APRIL 23, 2013**

Created by Zuni Baskin  
 Assistant County Auditor



DATE 04/22/2013 09:57:23

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 2

ALL RECORDS FROM 04/23/2013 TO 04/23/2013 DATE-TO-BE-PAID BATCH NO. 04

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P O BOX 1387 LUFKIN	2013 051-645-333	RAW FOOD	69170	522769	04/22/13	07 502377	1,535.53
							1,565.51

TX 75902

TOTAL CHECKS TO BE WRITTEN 48,888.55