

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	375.00
	-----
TOTAL OF ALL FUNDS	375.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

\_\_\_\_\_  
*DALE*  
\_\_\_\_\_  
*John P. Thompson*  
\_\_\_\_\_

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

CHECK #S 240764 . \_\_\_\_\_

DATE 04/18/2013

CHECK REGISTER  
ALL CHECKS

FROM: 240764  
BANK ACCOUNT:MAIN

TO: 240764

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPT OF PUBLIC SAFET	2013 010-511-451	MAINTENANCE INSPECTIONS	405	04/18/2013	500629	375.00	02
						-----	CHK#
						375.00	240764

TOTAL CHECKS WRITTEN 375.00

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 375.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	306.94
	-----
TOTAL OF ALL FUNDS	306.94

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

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

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

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

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

*SDale*  
*John P. Thompson*

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

CHECK #S 590 . \_\_\_\_\_

DATE 04/18/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000590  
BANK ACCOUNT:GRANTS

TO: 000590

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FEREN & COMPANY	2013 035-400-490	OTHER/MISCELLANEOUS	POLK CO PPH	04/19/2013		306.94	35
						-----	CHK#
						306.94	590
			TOTAL CHECKS WRITTEN			306.94	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			306.94	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	48,105.57
021	ROAD & BRIDGE #1	2.41
022	ROAD & BRIDGE #2	203.53
023	ROAD & BRIDGE #3	188.85
024	ROAD & BRIDGE #4	193.61
047	PRETRIAL INTERVENTION PROGRAM	250.00
051	AGING	53.44
094	COUNTY RECORDS MGMT FUND	2,478.81
TOTAL OF ALL FUNDS		51,476.22

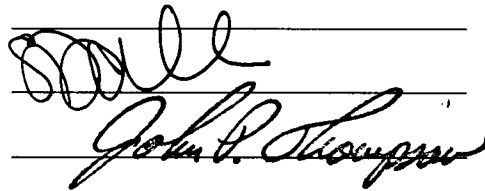
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 240708 . 240752

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACS	2013 094-426-450	DIST CLERK IMAGING CONTRAC	289583	04/19/2013		2,478.81	02
						-----	CHK#
						2,478.81	240708
AUDDFLL, MIKE	2013 010-466-400	ATTORNEY FEES	BARTEE, OLIVIA	04/19/2013		1,761.16	02
						-----	CHK#
						1,761.16	240709
ALEXANDER, PERRY	2013 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/19/2013		150.00	02
						-----	CHK#
						150.00	240710
BROOKSHIRE BROTHERS	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	04/19/2013		278.16	02
						-----	CHK#
						278.16	240711
CITIBANK	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	04/19/2013		180.62	02
	2013 022-622-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2013		188.60	02
	2013 023-623-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2013		188.60	02
	2013 024-624-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2013		188.60	02
	2013 010-695-300	UNIFORMS	XXXX-XXXX-XXXX-5445	04/19/2013		25.00	02
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/19/2013	502254	105.38	02
	2013 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	04/19/2013	502271	83.99	02
	2013 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	04/19/2013	502271	12.49	02
	2013 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX5445	04/19/2013	501776	35.72	02
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/19/2013	501802	198.72	02
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	04/19/2013	502252	331.25	02
	2013 010-511-300	UNIFORMS	BASKINS	04/19/2013	501826	40.00	02
	2013 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/19/2013	502275	30.00	02
						-----	CHK#
						1,608.97	240712
COCHRAN FUNERAL HOME *	2013 010-691-405	AUTOPSIES	FORD, CAROL/ JP1	04/19/2013		650.00	02
						-----	CHK#
						650.00	240713
COMMUNICATION AXESS ABLILI	2013 010-426-402	INTERPRETOR FEES -CC LAW	2012-0257	04/19/2013		280.00	02
						-----	CHK#
						280.00	240714
CURRIE, MARK	2013 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMB	04/19/2013		100.00	02
						-----	CHK#
						100.00	240715
DAVIDSON DOCUMENT SOLUTION	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-010942-002	04/19/2013		71.25	02
						-----	CHK#
						71.25	240716
DAVIS, MICHAEL L	2013 010-466-400	ATTORNEY FEES	DURRIS, HEATH	04/19/2013		975.00	02
						-----	CHK#
						975.00	240717
DELANEY, RICHARD	2013 010-560-300	UNIFORMS	REIMB	04/19/2013		218.00	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						218.00	240718
DILLON, B. TODD	2013 010-467-400	ATTORNEY FEES	ROEBEN, D.	04/19/2013		550.00	02
	2013 010-467-400	ATTORNEY FEES	MILLER, CODY	04/19/2013		700.00	02
						-----	CHK#
						1,250.00	240719
EASTEX BILINGUAL SERVICES	2013 010-466-402	INTERPRETER FEES	258TH DIST COURT	04/19/2013		397.50	02
						-----	CHK#
						397.50	240720
ENTERGY	2013 010-409-440	ELECTRICITY	318815	04/19/2013		165.07	02
	2013 010-409-440	ELECTRICITY	1638277	04/19/2013		89.33	02
						-----	CHK#
						254.40	240721
EVANS, SETH	2013 010-467-400	ATTORNEY FEES	UNDERFERTH, DAVID	04/19/2013		575.00	02
	2013 010-466-400	ATTORNEY FEES	SKELTON, MATTHEW	04/19/2013		560.00	02
	2013 010-466-400	ATTORNEY FEES	DAVID, D.	04/19/2013		515.00	02
						-----	CHK#
						1,650.00	240722
EVERBANK COMMERCIAL FINANC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	04/19/2013		2,045.10	02
						-----	CHK#
						2,045.10	240723
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	04/19/2013		156.80	02
						-----	CHK#
						156.80	240724
GOODRICH FIRE DEPARTMENT	2013 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	04/19/2013		2,740.52	02
	2013 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	04/19/2013		2,740.52	02
						-----	CHK#
						5,481.04	240725
HANCOCK-JONES / CHRISTIE L	2013 010-467-400	ATTORNEY FEES	BLUMRICH, K.	04/19/2013		700.00	02
						-----	CHK#
						700.00	240726
HANNAH, MELISSA L	2013 010-467-400	ATTORNEY FEES	ALVIS, D.	04/19/2013		460.00	02
						-----	CHK#
						460.00	240727
INDIAN SPRINGS FIRE DEPT.	2013 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	04/19/2013		1,899.08	02
						-----	CHK#
						1,899.08	240728
INTEGRITY DRUG SCREENING	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	04/19/2013		50.00	02
						-----	CHK#
						50.00	240729
KEEGAN, JAMES	2013 010-467-400	ATTORNEY FEES	LUCAS, BESSIE	04/19/2013		750.00	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-467-400	ATTORNEY FEES	CUBBISON, D.	04/19/2013		650.00	02
						-----	CHK#
						1,400.00	240730
MOBIL SATELLITE TECHNOLOGI	2013 010-695-423	SATELLITE SERVICES	POLK CO OEM	04/19/2013		2,148.00	02
						-----	CHK#
						2,148.00	240731
MYERS/ANTHONY R. "RAY"	2013 010-553-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/19/2013		300.00	02
						-----	CHK#
						300.00	240732
NALCOM WIRELESS COMM. INC.	2013 010-466-315	OFFICE SUPPLIES	258TH DIST COURT	04/19/2013		14.00	02
						-----	CHK#
						14.00	240733
NET STAR TELECOMMUNICATION	2013 010-560-422	RADIO/COMMUNICATION	6240	04/19/2013		114.54	02
						-----	CHK#
						114.54	240734
ONALASKA WATER & GAS SUPPL	2013 022-622-441	GAS/HEAT	22555	04/19/2013	502285	10.00	02
						-----	CHK#
						10.00	240735
PACE FUNERAL HOME	2013 010-691-405	AUTOPSIES	MELTON, FREDA, JP1	04/19/2013		345.00	02
	2013 010-691-405	AUTOPSIES	STROUPE, JACKIE, JP1	04/19/2013		345.00	02
						-----	CHK#
						690.00	240736
PIONEER TELEPHONE	2013 010-409-420	TELEPHONE	424349	04/19/2013		531.78	02
	2013 010-409-420	TELEPHONE	424349	04/19/2013		48.84	02
	2013 010-409-420	TELEPHONE	424349	04/19/2013		12.59	02
	2013 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349	04/19/2013		13.94	02
	2013 010-467-420	TELEPHONE	424349	04/19/2013		21.06	02
	2013 010-501-420	TELEPHONE	424349	04/19/2013		5.30	02
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	04/19/2013		11.15	02
	2013 021-621-420	TELEPHONE	424349	04/19/2013		2.41	02
	2013 022-622-420	TELEPHONE	424349	04/19/2013		4.93	02
	2013 023-623-420	TELEPHONE	424349	04/19/2013		0.25	02
	2013 024-624-420	TELEPHONE	424349	04/19/2013		5.01	02
	2013 051-645-420	TELEPHONE EXPENSE	424349	04/19/2013		2.60	02
						-----	CHK#
						659.86	240737
R.B.'S WATER DEPOT	2013 010-450-315	OFFICE SUPPLIES	POLK CO DIST CLK	04/19/2013		56.00	02
						-----	CHK#
						56.00	240738
ROTH, JOE D.	2013 010-467-400	ATTORNEY FEES	AYANS, D.	04/19/2013		625.00	02
	2013 010-467-400	ATTORNEY FEES	NEYLAND, W.	04/19/2013		475.00	02
	2013 010-467-400	ATTORNEY FEES	GRACE, KARI	04/19/2013		475.00	02
	2013 010-466-400	ATTORNEY FEES	BICKFORD, A.	04/19/2013		475.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HARDIN, A. CHILD	04/19/2013		200.00	02



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-466-400	ATTORNEY FEES	SKINNER, N.	04/19/2013		400.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MCKENNEY, C.	04/19/2013		150.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	SMITH, S.	04/19/2013		100.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ROBERTS, M.	04/19/2013		250.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	STETLER, J.	04/19/2013		150.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HENSARLING, M.	04/19/2013		100.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HARRISON, C.	04/19/2013		100.00	02
						-----	CHK#
						3,500.00	240739
SANDERS/ CAPT. JOHN	2013 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/19/2013		150.00	02
						-----	CHK#
						150.00	240740
SITTON, SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU	CHAPMAN, C.	04/19/2013		200.00	02
	2013 010-467-400	ATTORNEY FEES	HAOMEYER, J.	04/19/2013		550.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BARTON, A.	04/19/2013		260.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ROBINSON, N.	04/19/2013		150.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	FAUST, A.	04/19/2013		150.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HARRELL, J. CHILD	04/19/2013		50.00	02
						-----	CHK#
						1,360.00	240741
SOUTH POLK CO FIRE DEPT IN	2013 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	04/19/2013		3,798.16	02
						-----	CHK#
						3,798.16	240742
SQUYRES, JIM	2013 010-467-400	ATTORNEY FEES	TAYLOR, K.	04/19/2013		475.00	02
	2013 010-467-400	ATTORNEY FEES	CHAPMAN, A.	04/19/2013		400.00	02
						-----	CHK#
						875.00	240743
STAR GRAPHICS INC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0107995-001	04/19/2013		639.05	02
						-----	CHK#
						639.05	240744
TAYLOR, EVA	2013 047-475-417	PRETRIAL INTERVENTION EXPE	INSTRUCTOR SERV. FEE	04/19/2013		250.00	02
						-----	CHK#
						250.00	240745
TEK-COM TECHNOLOGIES INC.	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC.	04/19/2013		527.00	02
						-----	CHK#
						527.00	240746
TELCOM SUPPLY INC.	2013 010-402-400	DPS-OPERATING	26534	04/19/2013		38.80	02
	2013 010-402-400	DPS-OPERATING	36404	04/19/2013		56.95	02
						-----	CHK#
						95.75	240747
VERIZON WIRELESS	2013 010-402-400	DPS-OPERATING	422444144-00001	04/19/2013		37.99	02
						-----	CHK#
						37.99	240748

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALMART COMMUNITY BRC *	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	04/19/2013	502004	65.62	02
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2015-0448	04/19/2013	502160	49.88	02
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	04/19/2013	502159	40.00	02
	2013 010-450-315	OFFICE SUPPLIES	6032-2020-2015-0448	04/19/2013	502051	120.90	02
	2013 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	04/19/2013	502263	70.04	02
	2013 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	04/19/2013	502008	106.98	02
	2013 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	04/19/2013	502237	17.92	02
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	04/19/2013	501865	101.08	02
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	04/19/2013	502256	53.44	02
	2013 010-458-315	OFFICE SUPPLIES	6032-2020-2015-0448	04/19/2013	502078	63.84	02
	2013 010-696-315	OFFICE SUPPLIES	6032-2020-2015-0448	04/19/2013	501879	5.38	02
	2013 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2015-0448	04/19/2013	501948	81.55	02
	2013 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2015-0448	04/19/2013	502009	26.29	02
	2013 010-495-315	OFFICE SUPPLIES	6032 2020 2015 0448	04/19/2013	502012	15.97	02
	2013 051-645-315	OFFICE SUPPLIES	6032-2020-2015-0448	04/19/2013	502084	16.02	02
	2013 051-645-333	RAW FOOD	6032-2020-2015-0448	04/19/2013	502084	34.82	02
	2013 010-402-400	DPS-OPERATING	6032-2020-2015-0448	04/19/2013	502049	107.37	02
							-----
						977.10	240749
WELLS, JOHN	2013 010-467-400	ATTORNEY FEES	JOHNSON, L.	04/19/2013		1,450.00	02
	2013 010-467-400	ATTORNEY FEES	NEW, C.	04/19/2013		400.00	02
	2013 010-467-400	ATTORNEY FEES	LEBLANC, J.	04/19/2013		675.00	02
	2013 010-466-400	ATTORNEY FEES	GREGORY, J.	04/19/2013		475.00	02
	2013 010-466-400	ATTORNEY FEES	TOLAR, D.	04/19/2013		390.00	02
	2013 010-466-400	ATTORNEY FEES	JOHNSON, L.	04/19/2013		735.00	02
	2013 010-466-400	ATTORNEY FEES	LEBLANC, JOHN	04/19/2013		400.00	02
						-----	CHK#
						4,525.00	240750
WELLS, LAURA	2013 010-467-407	APPEALS & TRANSCRIPTS	411TH	04/19/2013		223.50	02
						-----	CHK#
						223.50	240751
WILLIAMS, DANA T.	2013 010-466-400	ATTORNEY FEES	VALTON, L.	04/19/2013		475.00	02
	2013 010-466-400	ATTORNEY FEES	FOREMAN, D.	04/19/2013		625.00	02
	2013 010-466-400	ATTORNEY FEES	AMBERSON, R.	04/19/2013		700.00	02
	2013 010-466-400	ATTORNEY FEES	ROBINSON, R.	04/19/2013		400.00	02
	2013 010-466-400	ATTORNEY FEES	FLETCHER, T.	04/19/2013		475.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PLYMALE, C.	04/19/2013		110.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ROBERTS, M.	04/19/2013		100.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	IVEY, T.	04/19/2013		335.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	REED, J.	04/19/2013		270.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	SCHIRLE, J.	04/19/2013		105.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HARDIN, T.	04/19/2013		150.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HANKEY, R.	04/19/2013		370.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MYERS, Z.	04/19/2013		235.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HERBERT, K.	04/19/2013		155.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HERBERT, K.	04/19/2013		150.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	GLAND, A.	04/19/2013		390.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	VAUGHN, D.	04/19/2013		250.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HEARN, K.	04/19/2013		100.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HUNT, D.	04/19/2013		100.00	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MCGUGIN, J.	04/19/2013		355.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HEEFNER, J.	04/19/2013		135.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	FLETCHER, CHARLES	04/19/2013		100.00	02
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	RAY, N.	04/19/2013		125.00	02

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**CHK#**  
**6,210.00 240752**

TOTAL CHECKS WRITTEN 51,476.22  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 51,476.22

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	1,180.00
TOTAL OF ALL FUNDS	1,180.00

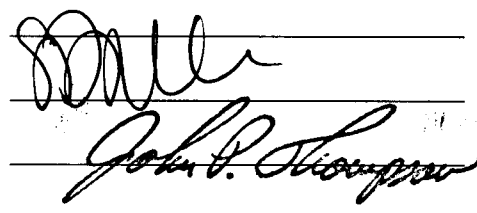
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 28 - \_\_\_\_\_

DATE 04/23/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000028 TO: 000028  
BANK ACCOUNT:INS TRUST BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2013 083-401-202	RETIREE HEALTHER INSURANCE	36344	04/23/2013		590.00	02
	2013 083-401-202	RETIREE HEALTHER INSURANCE	36344	04/23/2013		590.00	02
						-----	CHK#
						1,180.00	28

TOTAL CHECKS WRITTEN 1,180.00  
TOTAL VOID CHECKS 0.00  
-----

TOTAL CHECK AMOUNT 1,180.00

SCHEDULE OF BILLS BY FUND

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

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

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

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

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

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

*Stelly*  
*John P. Thompson*

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

CHECK #S 240819 . \_\_\_\_\_

DATE 04/23/2013

CHECK REGISTER  
ALL CHECKS

FROM: 240819  
BANK ACCOUNT:MAIN

TO: 240819

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
US POSTAL SERVICE (CMRS-FP 2013 010-409-311		POSTAGE	1050000675501	04/23/2013		10,000.00	02
						-----	CHK#
						10,000.00	240819
			TOTAL CHECKS WRITTEN			10,000.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			10,000.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	259,741.40
021	ROAD & BRIDGE #1	11,693.65
022	ROAD & BRIDGE #2	13,495.48
023	ROAD & BRIDGE #3	13,824.92
024	ROAD & BRIDGE #4	13,944.54
027	SECURITY	2,524.11
051	AGING	3,587.33
101	ADULT SUPERVISION	28,872.29
185	CCAP - JUVENILE PROBATION	17,339.20
	TOTAL OF ALL FUNDS	365,022.92

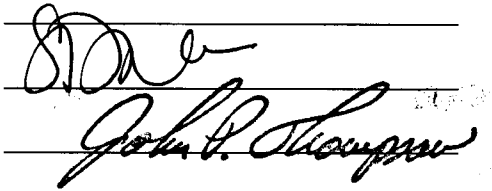
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



ACH # 454-459

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	04/24/2013	ACH455	16,343.89
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	326.61
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	59.42
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	68.70
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	652.98
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	92.67
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	546.53
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	625.52
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	227.39
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	224.39
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	230.71
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	213.24
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	65.82
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	258.37
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	298.92
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	1,391.96
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	412.75
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	240.24
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	856.44
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	242.34
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	180.48
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	625.57
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	2,702.51
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	61.72
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	35.29
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	55.00
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	4,555.72
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	164.73
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	122.23
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	169.00
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	350.32
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	169.47
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE		04/24/2013	ACH455	5.23
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY		04/24/2013	ACH455	5.23
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	04/24/2013	ACH456	3,822.40
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	76.39
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	13.90
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	16.07
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	152.72
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	21.67
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	127.83
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	146.28
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	53.18
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	52.48
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	53.96
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	49.87
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	15.38
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	60.43
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	69.90
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	325.55
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	96.52
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	56.19
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	200.29

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	56.68
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	42.21
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	146.31
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	632.06
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	14.44
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	8.86
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	8.25
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	12.86
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	1,065.43
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	38.53
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	28.59
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	39.53
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	81.93
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	39.64
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	18.47
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE		04/24/2013	ACH456	1.22
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY		04/24/2013	ACH456	1.22
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	04/24/2013	ACH457	23,479.19
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	04/24/2013	ACH458	193,663.28
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE		04/24/2013	ACH458	71.97
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/24/2013	ACH459	2,181.48
						-----
TOTAL ITEMS WRITTEN						76
						-----
TOTAL AMOUNT						259,741.40

## 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	04/24/2013	ACH455	731.04
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	731.04
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	04/24/2013	ACH456	170.98
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	170.98
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	04/24/2013	ACH457	1,061.40
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	04/24/2013	ACH458	8,828.21
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						11,693.65

## 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	04/24/2013	ACH455	836.36
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	836.36
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	04/24/2013	ACH456	195.59
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	195.59
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	04/24/2013	ACH457	1,108.20
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	04/24/2013	ACH458	10,196.07
TEXAS CHILD SUPPORT DIVISI	2013 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/24/2013	ACH459	127.31
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						13,495.48

## 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	04/24/2013	ACH455	891.50
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	891.50
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	04/24/2013	ACH456	208.50
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	208.50
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	04/24/2013	ACH457	1,075.00
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	04/24/2013	ACH458	10,396.86
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/24/2013	ACH459	153.06
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						13,824.92

## 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	04/24/2013	ACH455	866.91
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	866.91
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	04/24/2013	ACH456	202.77
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	202.77
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	04/24/2013	ACH457	1,276.24
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	04/24/2013	ACH458	10,528.94
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						13,944.54

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	04/24/2013	ACH455	162.66
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	162.66
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	04/24/2013	ACH456	38.04
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	38.04
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	04/24/2013	ACH457	261.20
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	04/24/2013	ACH458	1,861.51
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						2,524.11

## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	04/24/2013	ACH455	225.04
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	225.04
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	04/24/2013	ACH456	52.63
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	52.63
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	04/24/2013	ACH457	246.96
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	04/24/2013	ACH458	2,785.03
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						3,587.33



## 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	04/24/2013	ACH454	1,040.51
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	04/24/2013	ACH455	1,794.33
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	1,794.33
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	04/24/2013	ACH456	419.61
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	419.61
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	04/24/2013	ACH457	2,586.11
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	04/24/2013	ACH458	20,817.79
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						28,872.29

## 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	04/24/2013	ACH454	600.55
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	04/24/2013	ACH455	1,084.92
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	04/24/2013	ACH455	1,084.92
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	04/24/2013	ACH456	253.71
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	04/24/2013	ACH456	253.71
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	04/24/2013	ACH457	1,777.81
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	04/24/2013	ACH458	12,283.58
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						17,339.20

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			128
			GRAND TOTAL AMOUNT			365,022.92

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	228,206.35
	-----
TOTAL OF ALL FUNDS	228,206.35

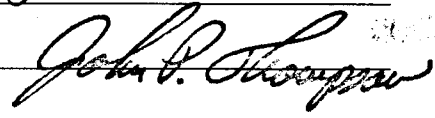
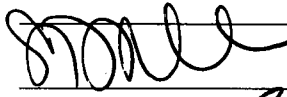
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #'S 309 - 310

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BIG SANDY I.S.D.	2013 092-699-489	SCHOOL PAYMENTS / DISTRIBU	2012 OIL LEASE PROCEEDS	04/26/2013		166,331.52	92
	2013 092-699-489	SCHOOL PAYMENTS / DISTRIBU	INTEREST	04/26/2013		223.61	92
						-----	CHK#
						166,555.13	309
LEGGETT I.S.D.	2013 092-699-489	SCHOOL PAYMENTS / DISTRIBU	2012 OIL LEASE PROCEEDS	04/26/2013		61,568.45	92
	2013 092-699-489	SCHOOL PAYMENTS / DISTRIBU	INTREST	04/26/2013		82.77	92
						-----	CHK#
						61,651.22	310
TOTAL CHECKS WRITTEN						228,206.35	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						228,206.35	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	34,648.25
	-----
TOTAL OF ALL FUNDS	34,648.25

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

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

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

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

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

*Stone*  
*John P. Thompson*

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

CHECK #S 1034 . \_\_\_\_\_

DATE 04/23/2013

CHECK REGISTER  
ALL CHECKS

FROM: 001034  
BANK ACCOUNT: ALL

TO: 001034

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERRY & CLAY INC	2013 035-409-614	GLO CONT# 10-5226-000-5210	GL 367025/70/25	04/26/2013		34,648.25	35
						-----	CHK#
						34,648.25	1034

TOTAL CHECKS WRITTEN 34,648.25

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 34,648.25

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,010.98
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		3,842.13

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

\_\_\_\_\_  
*[Signature]*  
\_\_\_\_\_  
*[Signature]*  
\_\_\_\_\_  
*[Signature]*  
\_\_\_\_\_

ACH # \_\_\_\_\_  
CHECK #S 240831 . 240837



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2013 010-202-100	SALARIES PAYABLE	IRS DURR-1322	04/26/2013		250.00	99
						-----	CHK#
						250.00	240831
LIBERTY TEACHERS' CREDIT U	2013 023-202-100	SALARIES PAYABLE	LIBERTY CU	04/26/2013		25.00	99
						-----	CHK#
						25.00	240832
MEADOWS/CARLA JO	2013 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	04/26/2013		46.15	99
						-----	CHK#
						46.15	240833
NATIONWIDE RETIREMENT SOLU	2013 010-202-100	SALARIES PAYABLE	NACO	04/26/2013		2,341.95	99
	2013 021-202-100	SALARIES PAYABLE	NACO	04/26/2013		100.00	99
	2013 023-202-100	SALARIES PAYABLE	NACO	04/26/2013		500.00	99
	2013 024-202-100	SALARIES PAYABLE	NACO	04/26/2013		45.00	99
	2013 027-202-100	SALARIES PAYABLE	NACO	04/26/2013		115.00	99
						-----	CHK#
						3,101.95	240834
STANDING CHAPTER 13 TRUSTE	2013 010-202-100	SALARIES PAYABLE	TROY LANNING/#08-90085	04/26/2013		257.50	99
						-----	CHK#
						257.50	240835
TG	2013 010-202-100	SALARIES PAYABLE	TG/DARRIN CROW/JUSTIN PA	04/26/2013		109.85	99
						-----	CHK#
						109.85	240836
TMPA	2013 010-202-100	SALARIES PAYABLE	TMPA	04/26/2013		51.68	99
						-----	CHK#
						51.68	240837
TOTAL CHECKS WRITTEN						3,842.13	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						3,842.13	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	32,685.66
013	JP JUSTICE COURT TECHNOLOGY	582.00
021	ROAD & BRIDGE #1	289.93
022	ROAD & BRIDGE #2	25.69
023	ROAD & BRIDGE #3	280.61
024	ROAD & BRIDGE #4	380.97
040	LAW LIBRARY FUND	849.84
049	DISTRICT ATTY HOT CHECK FUND	92.87
056	SHERIFF-COMMISSARY FUNDS	650.05
093	CO CLERK RECORDS MGMT FUND	22,453.75
TOTAL OF ALL FUNDS		58,291.37

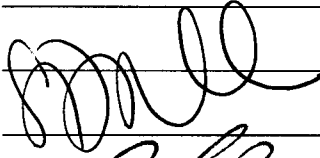
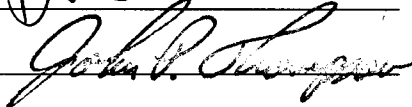
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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

CHECK #S 240838 - 240881

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHILDERS, RICKIE	2013 010-560-454	VEHICLE REPAIR	REIMB	04/26/2013		43.29	01
						-----	CHK#
						43.29	240838
ARMSTRONG, BEVERLY	2013 049-476-334	OPERATING EXPENSE	REIMB	04/26/2013		81.19	01
	2013 010-475-427	TRAVEL	TRAVEL REIMB	04/26/2013		143.20	01
						-----	CHK#
						224.39	240839
BASKIN, ZUNI	2013 010-495-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/26/2013		222.32	01
						-----	CHK#
						222.32	240840
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU HELMS, NICHOLAS		04/26/2013		350.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU WITCHEY, TODD		04/26/2013		350.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU ROSE, JAMES		04/26/2013		225.00	01
						-----	CHK#
						925.00	240841
CANON FINANCIAL SERVICES.	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN 126630		04/26/2013		88.29	01
						-----	CHK#
						88.29	240842
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	8811806-2	04/26/2013		2,479.65	01
	2013 010-409-441	GAS/HEAT	2637288-8	04/26/2013		150.09	01
	2013 010-409-441	GAS/HEAT	8813418-4	04/26/2013		135.01	01
	2013 010-409-441	GAS/HEAT	2636802-7	04/26/2013		147.81	01
	2013 010-409-441	GAS/HEAT	2637477-7	04/26/2013		27.57	01
	2013 010-409-441	GAS/HEAT	2649732-1	04/26/2013		56.01	01
						-----	CHK#
						2,996.14	240843
CHILDERS, RICKIE	2013 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/26/2013		166.00	01
						-----	CHK#
						166.00	240844
COCHRAN FUNERAL HOME *	2013 010-645-411	PAUPER CARE AND LUNACY	C1-20130424	04/26/2013	502420	500.00	01
						-----	CHK#
						500.00	240845
CTAT	2013 010-497-427	TRAVEL/TRAINING	POLK CO TREASURER	04/26/2013		150.00	01
						-----	CHK#
						150.00	240846
DALE, STEPHANIE	2013 010-495-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/26/2013		100.00	01
						-----	CHK#
						100.00	240847
DAVIDSON DOCUMENT SOLUTION	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN T1835		04/26/2013		73.46	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN T4007		04/26/2013		177.43	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN T3228		04/26/2013		165.74	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN T2901		04/26/2013		437.17	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN T4011		04/26/2013		82.13	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4010	04/26/2013		225.91	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2899	04/26/2013		121.22	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4002	04/26/2013		26.03	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4036	04/26/2013		300.06	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4037	04/26/2013		28.48	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2900	04/26/2013		1,144.84	01
	2013 010-402-400	DPS-OPERATING	T3763	04/26/2013		512.74	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4022	04/26/2013		0.65	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2886	04/26/2013		1.28	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2958	04/26/2013		119.13	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4003	04/26/2013		144.89	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2883	04/26/2013		297.22	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T0110	04/26/2013		120.09	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3927	04/26/2013		54.08	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1418	04/26/2013		151.25	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1482	04/26/2013		130.18	01
	2013 056-512-491	INMATE SUPPLIES	T4005	04/26/2013		650.05	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2989	04/26/2013		103.34	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3174	04/26/2013		11.76	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2816	04/26/2013		87.81	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4297	04/26/2013		21.35	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3893	04/26/2013		25.16	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2898	04/26/2013		28.10	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1514	04/26/2013		31.34	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3317	04/26/2013		548.13	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3318	04/26/2013		25.33	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3315	04/26/2013		1,382.43	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4009	04/26/2013		204.34	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4209	04/26/2013		108.89	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4006	04/26/2013		57.13	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2875	04/26/2013		53.57	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1449	04/26/2013		184.00	01
						-----	CHK#
						<b>7,836.71</b>	<b>240848</b>
DURR DONNA	2013 013-451-351	JP1 USE OF FUND BAL	TRAVEL REIMB	04/26/2013		19.39	01
	2013 010-455-427	TRAVEL/TRAINING	TRAVEL REIMB	04/26/2013		24.23	01
						-----	CHK#
						<b>43.62</b>	<b>240849</b>
ELECTION ADMINISTRATORS, L	2013 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLK	04/26/2013		1,000.00	01
						-----	CHK#
						<b>1,000.00</b>	<b>240850</b>
ENERGY	2013 010-409-440	ELECTRICITY	386470	04/26/2013		286.39	01
	2013 023-623-440	ELECTRICITY	527214	04/26/2013		280.61	01
	2013 010-409-440	ELECTRICITY	559941	04/26/2013		203.87	01
	2013 010-409-440	ELECTRICITY	3261360	04/26/2013		346.16	01
	2013 010-409-440	ELECTRICITY	3967580	04/26/2013		887.91	01
						-----	CHK#
						<b>2,004.94</b>	<b>240851</b>
EVANS, SETH	2013 010-426-400	ATTORNEY FEES - COUNTY COU	LEE JACOVIE JAMAR	04/26/2013		150.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						150.00	240852
FMMS HOLDINGS OF TEXAS LLC	2013 010-691-405	AUTOPSIES	POLK - JP 2	04/26/2013		1,900.00	01
						-----	CHK#
						1,900.00	240853
INN OF THE HILLS	2013 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF'S OFFICE	04/26/2013		960.50	01
						-----	CHK#
						960.50	240854
JERNIGAN, LAURA	2013 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/26/2013		166.00	01
						-----	CHK#
						166.00	240855
KIMMEY, GEORGIA B	2013 010-426-400	ATTORNEY FEES - COUNTY COU	WHITE, TINA	04/26/2013		100.00	01
						-----	CHK#
						100.00	240856
KNIGHTON, MEGAN	2013 010-475-427	TRAVEL	TRAVEL REIMB	04/26/2013		143.20	01
						-----	CHK#
						143.20	240857
KOFILE PRESERVATION	2013 093-403-410	RECORDS ARCHIVE FEE	TXPOLKCC	04/26/2013		21,453.75	01
						-----	CHK#
						21,453.75	240858
LIVINGSTON TELEPHONE COMPA	2013 010-409-420	TELEPHONE	99031936FAS2107	04/26/2013		493.55	01
						-----	CHK#
						493.55	240859
LONGINO, DARRELL	2013 013-451-351	JP1 USE OF FUND BAL	TRAVEL REIMB	04/26/2013		562.61	01
						-----	CHK#
						562.61	240860
LYONS, BYRON	2013 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/26/2013		166.00	01
						-----	CHK#
						166.00	240861
MAYER, TERRI	2013 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/26/2013		166.00	01
						-----	CHK#
						166.00	240862
ONALASKA FIRE DEPARTMENT	2013 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	04/26/2013		3,509.02	01
	2013 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	04/26/2013		3,509.02	01
						-----	CHK#
						7,018.04	240863
RILEY/ CAROL	2013 010-457-427	TRAVEL/TRAINING	TRAVEL REIMB	04/26/2013		855.56	01
						-----	CHK#
						855.56	240864
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BAKER, J.	04/26/2013		150.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HALL, C.	04/26/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	EVANS, M	04/26/2013		300.00	01
						-----	CHK#
						<b>600.00</b>	<b>240865</b>
SAM HOUSTON ELECTRIC COOP.	2013 021-621-440	ELECTRICITY	626234	04/26/2013		29.26	01
	2013 021-621-440	ELECTRICITY	1906791	04/26/2013		220.84	01
	2013 021-621-440	ELECTRICITY	2708029	04/26/2013		39.83	01
	2013 024-624-440	ELECTRICITY	659284	04/26/2013		327.40	01
	2013 024-624-440	ELECTRICITY	2302636	04/26/2013		53.57	01
						-----	CHK#
						<b>670.90</b>	<b>240866</b>
SCRIPT CARE, INC.	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	04/26/2013		638.36	01
						-----	CHK#
						<b>638.36</b>	<b>240867</b>
SLACK, JESSICA	2013 010-475-427	TRAVEL	TRAVEL REIMB	04/26/2013		143.20	01
						-----	CHK#
						<b>143.20</b>	<b>240868</b>
SPRAYBERRY/ SHERRY	2013 010-475-427	TRAVEL	TRAVEL REIMB	04/26/2013		143.20	01
						-----	CHK#
						<b>143.20</b>	<b>240869</b>
SUGAR LAND MARRIOTT TOWN S	2013 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/26/2013		268.94	01
						-----	CHK#
						<b>268.94</b>	<b>240870</b>
TACA	2013 010-501-427	TRAVEL/TRAINING	DOMINGUEZ, ROSIE	04/26/2013		175.00	01
	2013 010-501-427	TRAVEL/TRAINING	NIEDERHOFER, HEATHER	04/26/2013		175.00	01
	2013 010-503-427	TRAVEL/TRAINING	HULLIHEN, STEVE	04/26/2013		175.00	01
	2013 010-501-427	TRAVEL/TRAINING	HULLIHEN, GINA	04/26/2013		175.00	01
	2013 010-499-427	TRAVEL/TRAINING	BURKS, LESLIE	04/26/2013		175.00	01
	2013 010-499-427	TRAVEL/TRAINING	JOHNSON, BRANDY	04/26/2013		175.00	01
	2013 010-499-427	TRAVEL/TRAINING	WHITE, TATUM	04/26/2013		175.00	01
						-----	CHK#
						<b>1,225.00</b>	<b>240871</b>
TEXAS A&M AGRILIFE EXTENSI	2013 010-665-424	CEA-4H TRAVEL	CURRIE, MARK POLK CO	04/26/2013		15.00	01
	2013 010-665-425	CEA-SPECIAL TRAVEL FUNDS	PUCKETT, ALYSSA	04/26/2013		15.00	01
						-----	CHK#
						<b>30.00</b>	<b>240872</b>
TEXAS CHIEF DEPUTIES ASSO	2013 010-560-427	TRAVEL/TRAINING	LYONS, BYRON	04/26/2013		225.00	01
	2013 010-560-427	TRAVEL/TRAINING	CHILDERS, RICKIE	04/26/2013		225.00	01
	2013 010-560-427	TRAVEL/TRAINING	MAYER, TERRI	04/26/2013		225.00	01
	2013 010-560-427	TRAVEL/TRAINING	JERNIGAN, LAURA	04/26/2013		225.00	01
						-----	CHK#
						<b>900.00</b>	<b>240873</b>
TEXAS IMAGING SYSTEMS	2013 010-402-400	DPS-OPERATING	001-0101942-001	04/26/2013		256.36	01
						-----	CHK#
						<b>256.36</b>	<b>240874</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALKER/ PAMELA	2013 049-476-334	OPERATING EXPENSE	MEAL REIMB	04/26/2013		11.68	01
						-----	CHK#
						11.68	240875
WALMART COMMUNITY BRC	2013 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	04/26/2013	502031	25.69	01
						-----	CHK#
						25.69	240876
WALMART COMMUNITY BRC	2013 010-560-341	FILM/PHOTOS	6032-2020-0037-8274	04/26/2013	501965	187.37	01
	2013 010-560-341	FILM/PHOTOS	6032-2020-0037-8274	04/26/2013	501978	121.52	01
	2013 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	04/26/2013	502126	578.16	01
	2013 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	04/26/2013	502125	69.07	01
	2013 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	04/26/2013	502050	61.17	01
						-----	CHK#
						1,017.29	240877
WEEKS, KELLY THOMPSON	2013 010-426-400	ATTORNEY FEES - COUNTY COU GILBERT, G.		04/26/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU BUTTER, L.		04/26/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU BARTER, J.		04/26/2013		350.00	01
						-----	CHK#
						700.00	240878
WELLS, JOHN	2013 010-426-400	ATTORNEY FEES - COUNTY COU PONCHO, NANCY		04/26/2013		150.00	01
						-----	CHK#
						150.00	240879
WEST GROUP PAYMENT CENTER	2013 040-650-334	OPERATING EXPENSE	1000102154	04/26/2013		65.00	01
	2013 040-650-334	OPERATING EXPENSE	10035571	04/26/2013		147.84	01
	2013 040-650-334	OPERATING EXPENSE	1000102154	04/26/2013		61.00	01
	2013 040-650-334	OPERATING EXPENSE	2000035571	04/26/2013		329.00	01
	2013 040-650-334	OPERATING EXPENSE	1000169151	04/26/2013	502435	247.00	01
						-----	CHK#
						849.84	240880
WILLIAMS, DANA T.	2013 010-426-400	ATTORNEY FEES - COUNTY COU HOLMES, D.		04/26/2013		225.00	01
						-----	CHK#
						225.00	240881

TOTAL CHECKS WRITTEN 58,291.37  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 58,291.37

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,842.63
	-----
TOTAL OF ALL FUNDS	3,842.63

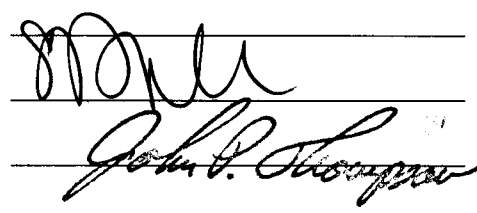
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



ACH # 460 \_\_\_\_\_

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



## ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	04/30/2013	ACH460	1,923.68
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	04/30/2013	ACH460	1,918.95
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						3,842.63

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			2
			GRAND TOTAL AMOUNT			3,842.63

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	713,610.36
TOTAL OF ALL FUNDS	713,610.36

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*  
*John P. Thompson*

EFT# 74  
ACH#

CHECK #S

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	04/30/2013	000074	713,610.36
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						713,610.36
TOTAL CHECKS VOIDED						0.00

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
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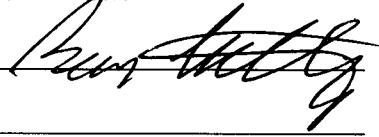
TOTAL ITEMS WRITTEN						1
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						713,610.36

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	19,100.47
	-----
TOTAL OF ALL FUNDS	19,100.47

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

RAY STELLY



MARGIE AINSWORTH

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STEPHANIE DALE

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JOHN P. THOMPSON



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

CHECK #S 240883 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GENERAL FUND	2013 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR END 3/31/2013	04/30/2013		6,267.03	00
	2013 088-207-775	BB-BAIL BOND FEE	QTR END 3/31/2013	04/30/2013		514.50	00
	2013 088-207-610	DNA-DNA TESTING FEE	QTR END 3/31/2013	04/30/2013		61.90	00
	2013 088-207-620	EMS-EMS TRAUMA FEES	QTR END 3/31/2013	04/30/2013		188.40	00
	2013 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR END 3/31/2013	04/30/2013		8.00	00
	2013 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR END 3/31/2013	04/30/2013		523.34	00
	2013 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR END 3/31/2013	04/30/2013		257.22	00
	2013 088-207-825	MVF - MOVING VIOLATION FEE	QTR END 3/31/2013	04/30/2013		5.06	00
	2013 088-207-725	STF-STATE TRAFFIC FEES	QTR END 3/31/2013	04/30/2013		915.70	00
	2013 088-207-100	DPS - ARREST FEES (DPS)	QTR END 3/31/2013	04/30/2013		3,969.68	00
	2013 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR END 3/31/2013	04/30/2013		2,182.12	00
	2013 088-207-900	TP-TIME PAYMENT FEES	QTR END 3/31/2013	04/30/2013		2,980.75	00
	2013 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR END 3/31/2013	04/30/2013		788.12	00
	2013 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURT	04/30/2013		31.20	00
	2013 088-207-226	ILSF-FILING FEE-SCC (CCL)	COUTY CLERK STAT CT	04/30/2013		34.00	00
	2013 088-207-227	ILSF-FILING FEE-CCC (CO J)	CO CLRK CONST CT	04/30/2013		3.50	00
	2013 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	04/30/2013		86.00	00
	2013 088-207-655	DIM-DECLAR OF INFORMAL MAR	DISTRICT CLERK	04/30/2013		50.00	00
	2013 088-207-680	DFLC-DIVORCE & FAM LAW CA	DISTRICT CLERK	04/30/2013		18.25	00
	2013 088-207-685	ODFLC-OTHER THAN DIV/FAM L	DISTRICT CLERK	04/30/2013		57.50	00
	2013 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROGRAM ACCT	04/30/2013		158.20	00

----- CHK#  
19.100.47 240883

TOTAL CHECKS WRITTEN 19.100.47  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 19.100.47

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	102,885.42
021	ROAD & BRIDGE #1	4,396.66
022	ROAD & BRIDGE #2	5,205.29
023	ROAD & BRIDGE #3	5,637.38
024	ROAD & BRIDGE #4	5,332.95
027	SECURITY	965.38
051	AGING	1,393.12
101	ADULT SUPERVISION	11,492.32
185	CCAP - JUVENILE PROBATION	6,746.17
TOTAL OF ALL FUNDS		144,054.69

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

RAY STELLY



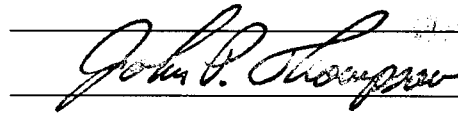
MARGIE AINSWORTH

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STEPHANIE DALE

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JOHN P. THOMPSON



ACH # 461

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





## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 010-511-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	1,298.96
TEXAS CO. & DIST. RETIREME	2013 010-512-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	5,252.17
TEXAS CO. & DIST. RETIREME	2013 010-551-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	116.48
TEXAS CO. & DIST. RETIREME	2013 010-552-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	71.48
TEXAS CO. & DIST. RETIREME	2013 010-553-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	67.70
TEXAS CO. & DIST. RETIREME	2013 010-554-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	112.70
TEXAS CO. & DIST. RETIREME	2013 010-560-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	9,283.95
TEXAS CO. & DIST. RETIREME	2013 010-645-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	314.40
TEXAS CO. & DIST. RETIREME	2013 010-650-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	234.88
TEXAS CO. & DIST. RETIREME	2013 010-665-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	114.04
TEXAS CO. & DIST. RETIREME	2013 010-695-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	673.15
TEXAS CO. & DIST. RETIREME	2013 010-696-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	349.65
TEXAS CO. & DIST. RETIREME	2013 010-697-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	149.02
TEXAS CO. & DIST. RETIREME	2013 010-202-100	SALARIES PAYABLE		05/01/2013	ACH461	5.90
TEXAS CO. & DIST. RETIREME	2013 010-405-203	RETIREMENT		05/01/2013	ACH461	9.87
						-----
TOTAL ITEMS WRITTEN						70
						-----
TOTAL AMOUNT						102,885.42

## ROAD &amp; BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/01/2013	ACH461	812.17
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	1,357.46
TEXAS CO. & DIST. RETIREME	2013 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/01/2013	ACH461	833.66
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	1,393.37
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						4,396.66

## ROAD &amp; BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/01/2013	ACH461	974.08
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	1,628.07
TEXAS CO. & DIST. RETIREME	2013 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/01/2013	ACH461	974.45
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	1,628.69
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						5,205.29

## ROAD &amp; BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/01/2013	ACH461	1,056.89
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	1,766.49
TEXAS CO. & DIST. RETIREME	2013 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/01/2013	ACH461	1,053.38
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	1,760.62
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						5,637.38

## ROAD &amp; BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/01/2013	ACH461	992.25
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	1,658.46
TEXAS CO. & DIST. RETIREME	2013 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/01/2013	ACH461	1,004.05
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	1,678.19
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						5,332.95

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/01/2013	ACH461	176.25
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	294.58
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/01/2013	ACH461	185.13
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	309.42
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						965.38

## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/01/2013	ACH461	256.86
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	429.35
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/01/2013	ACH461	264.61
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	442.30
						-----
					TOTAL ITEMS WRITTEN	4
						-----
					TOTAL AMOUNT	1,393.12



## ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/01/2013	ACH461	2,150.97
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	3,595.19
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/01/2013	ACH461	2,150.97
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	3,595.19
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						11,492.32

## CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/01/2013	ACH461	1,265.60
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	2,115.37
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/01/2013	ACH461	1,259.70
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	05/01/2013	ACH461	2,105.50
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						6,746.17

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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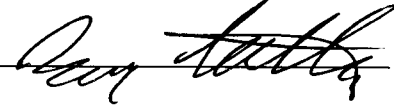
TOTAL ITEMS WRITTEN						102
GRAND TOTAL AMOUNT						144,054.69

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	109.00
088	JUDICIARY FUND	137,517.70
TOTAL OF ALL FUNDS		137,626.70

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

RAY STELLY



MARGIE AINSWORTH

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STEPHANIE DALE

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JOHN P. THOMPSON



ACH# 462

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

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2013 010-435-485	JURY - PETIT,GRAND.COMMISS	QTR END 3/31/2013	05/01/2013	ACH462	109.00
						-----
TOTAL ITEMS WRITTEN						1
						-----
TOTAL AMOUNT						109.00

## JUDICIARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2013 088-207-700	BCF-BIRTH CERTIFICATE(STAT	QTR END 3/31/13	05/01/2013	ACH462	747.00
STATE COMPTROLLER OF PUBLI	2013 088-207-650	MLF-MARRIAGE LICENSE FEE-C	QTR END 3/31/13	05/01/2013	ACH462	2,520.00
STATE COMPTROLLER OF PUBLI	2013 088-207-655	DIM-DECLAR OF INFORMAL MAR	QTR END 3/31/13	05/01/2013	ACH462	50.00
STATE COMPTROLLER OF PUBLI	2013 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURTS	05/01/2013	ACH462	592.80
STATE COMPTROLLER OF PUBLI	2013 088-207-260	JFF-JUD FUND FF (SSC)(CCL)	STATUTORY CONTY CT	05/01/2013	ACH462	2,720.00
STATE COMPTROLLER OF PUBLI	2013 088-207-226	ILSF-FILING FEE-SCC (CCL)	STATUTORY CONTY CT	05/01/2013	ACH462	646.00
STATE COMPTROLLER OF PUBLI	2013 088-207-265	JFF-JUD FUND FF (CCC) (CO	CONST CO CT	05/01/2013	ACH462	280.00
STATE COMPTROLLER OF PUBLI	2013 088-207-227	ILSF-FILING FEE-CCC (CO J)	CONST CO CT	05/01/2013	ACH462	66.50
STATE COMPTROLLER OF PUBLI	2013 088-207-680	DFLC-DIVORCE & FAM LAW CA	DIVORCE/FAMILY LAW	05/01/2013	ACH462	3,266.75
STATE COMPTROLLER OF PUBLI	2013 088-207-680	DFLC-DIVORCE & FAM LAW CA	OTHER THAN DIV/FAM LAW	05/01/2013	ACH462	5,712.50
STATE COMPTROLLER OF PUBLI	2013 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	05/01/2013	ACH462	1,634.00
STATE COMPTROLLER OF PUBLI	2013 088-207-415	JSF - JUD SUPPORT FEE (CIV	JUD SUPPORT FEE	05/01/2013	ACH462	10,862.00
STATE COMPTROLLER OF PUBLI	2013 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR END 3/31/13	05/01/2013	ACH462	56,403.27
STATE COMPTROLLER OF PUBLI	2013 088-207-775	BB-BAIL BOND FEE	QTR END 3/31/13	05/01/2013	ACH462	4,630.50
STATE COMPTROLLER OF PUBLI	2013 088-207-610	DNA-DNA TESTING FEE	QTR END 3/31/13	05/01/2013	ACH462	557.10
STATE COMPTROLLER OF PUBLI	2013 088-207-620	EMS-EMS TRAUMA FEES	QTR END 3/31/13	05/01/2013	ACH462	1,695.60
STATE COMPTROLLER OF PUBLI	2013 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR END 3/31/13	05/01/2013	ACH462	72.00
STATE COMPTROLLER OF PUBLI	2013 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR END 3/31/13	05/01/2013	ACH462	4,710.05
STATE COMPTROLLER OF PUBLI	2013 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR END 3/31/13	05/01/2013	ACH462	2,314.98
STATE COMPTROLLER OF PUBLI	2013 088-207-825	MVF - MOVING VIOLATION FEE	QTR END 3/31/13	05/01/2013	ACH462	45.54
STATE COMPTROLLER OF PUBLI	2013 088-207-725	STF-STATE TRAFFIC FEES	QTR END 3/31/13	05/01/2013	ACH462	17,398.20
STATE COMPTROLLER OF PUBLI	2013 088-207-100	DPS - ARREST FEES (DPS)	QTR END 3/31/13	05/01/2013	ACH462	992.42
STATE COMPTROLLER OF PUBLI	2013 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR END 3/31/13	05/01/2013	ACH462	4,364.88
STATE COMPTROLLER OF PUBLI	2013 088-207-430	JF-JUDICIAL FUND -CCC(CJ)	QTR END 3/31/13	05/01/2013	ACH462	15.00
STATE COMPTROLLER OF PUBLI	2013 088-207-435	JF-JUDICIAL FUND - SCC (CC	QTR END 3/31/13	05/01/2013	ACH462	732.00
STATE COMPTROLLER OF PUBLI	2013 088-207-800	MCW-MOTOR CARRIER WGHT	QTR END 3/31/13	05/01/2013	ACH462	2,991.00
STATE COMPTROLLER OF PUBLI	2013 088-207-900	TP-TIME PAYMENT FEES	QTR END 3/31/13	05/01/2013	ACH462	2,980.74
STATE COMPTROLLER OF PUBLI	2013 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR END 3/31/13	05/01/2013	ACH462	7,093.07
STATE COMPTROLLER OF PUBLI	2013 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROGRAM ACCT	05/01/2013	ACH462	1,423.80
TOTAL ITEMS WRITTEN						29
TOTAL AMOUNT						137,517.70

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			30
			GRAND TOTAL AMOUNT			137,626.70

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY

  
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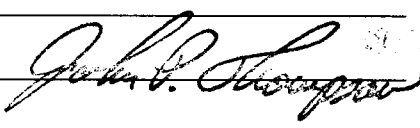
MARGIE AINSWORTH

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STEPHANIE DALE

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JOHN P. THOMPSON

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

CHECK #S 591 . \_\_\_\_\_



DATE 05/01/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000591  
BANK ACCOUNT:GRANTS

TO: 000591

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2013 035-400-356	CONTRACTUAL	PPH GRANT	05/01/2013		3,231.16	35
						-----	CHK#
						3,231.16	591
			TOTAL CHECKS WRITTEN			3,231.16	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			3,231.16	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	16,094.88
051	AGING	1,136.25
		-----
	TOTAL OF ALL FUNDS	17,231.13

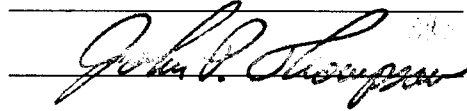
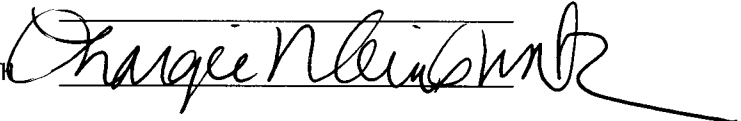
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #S 240884 - 240886

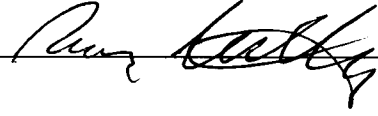
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUNA/DR RAYMOND	2013 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	05/01/2013		5,200.00	05
	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/01/2013		4,500.00	05
						-----	CHK#
						9,700.00	240884
MEDICAL REVENUE SERVICE, I	2013 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	05/01/2013		5,794.88	05
	2013 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICE	05/01/2013		1,136.25	05
						-----	CHK#
						6,931.13	240885
PRITCHARD PROPERTIES	2013 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	05/01/2013		600.00	05
						-----	CHK#
						600.00	240886
TOTAL CHECKS WRITTEN						17,231.13	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						17,231.13	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	660.51
	-----
TOTAL OF ALL FUNDS	660.51

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

RAY STELLY



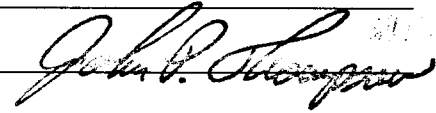
MARGIE AINSWORTH

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STEPHANIE DALE

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JOHN P. THOMPSON



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

CHECK #S 240887 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAN LUIS RESORT SPA & CONF	2013 010-560-427	TRAVEL/TRAINING	HAMMACK TRAVEL ADV	05/01/2013		330.27	00
	2013 010-560-427	TRAVEL/TRAINING	ALEXANDER TRAVEL ADV	05/01/2013		165.12	00
	2013 010-560-427	TRAVEL/TRAINING	SANDERS TRAVEL ADV	05/01/2013		165.12	00

-----  
 660.51 240887

TOTAL CHECKS WRITTEN 660.51  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 660.51

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	2,721.96
	-----
TOTAL OF ALL FUNDS	2,721.96

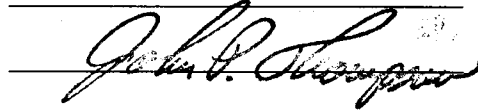
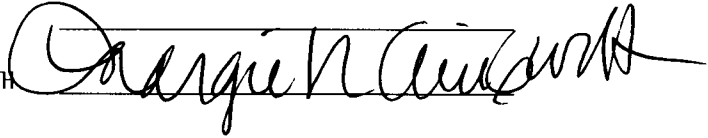
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #S 29 - \_\_\_\_\_

DATE 05/02/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000029  
BANK ACCOUNT: ALL

TO: 000029

BATCH#: 98

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2013 083-401-202	RETIREE HEALTHER INSURANCE	ALEC, L. RETIREE COVERAG	05/02/2013		680.49	98
	2013 083-401-202	RETIREE HEALTHER INSURANCE	CRISWELL, M. RETIREE	05/02/2013		680.49	98
	2013 083-401-202	RETIREE HEALTHER INSURANCE	IVY, R. RETIREE	05/02/2013		680.49	98
	2013 083-401-202	RETIREE HEALTHER INSURANCE	IVY, R. RETIREE	05/02/2013		680.49	98

-----  
 2,721.96      **CHK# 29**

TOTAL CHECKS WRITTEN      2,721.96  
 TOTAL VOID CHECKS      0.00

-----  
 TOTAL CHECK AMOUNT      2,721.96

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	170,070.42
021	ROAD & BRIDGE #1	5,828.24
022	ROAD & BRIDGE #2	7,017.21
023	ROAD & BRIDGE #3	8,999.48
024	ROAD & BRIDGE #4	8,349.09
027	SECURITY	1,407.59
051	AGING	3,142.90
185	CCAP - JUVENILE PROBATION	6,932.72
TOTAL OF ALL FUNDS		211,747.65

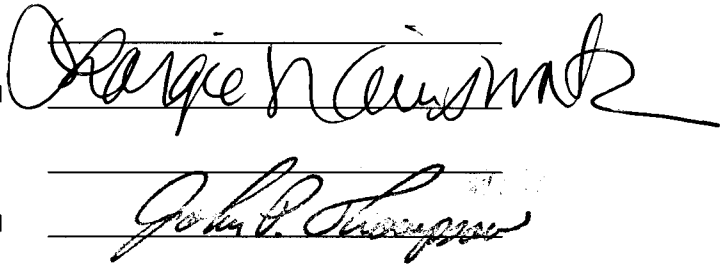
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

ACH # \_\_\_\_\_  
CHECK #S 240888 - 240892



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AMERITAS LIFE INSURANCE CO	2013 010-202-100	SALARIES PAYABLE	AMERITAS	05/02/2013		2,853.55	99	
	2013 021-202-100	SALARIES PAYABLE	AMERITAS	05/02/2013		25.40	99	
	2013 022-202-100	SALARIES PAYABLE	AMERITAS	05/02/2013		55.65	99	
	2013 023-202-100	SALARIES PAYABLE	AMERITAS	05/02/2013		67.70	99	
	2013 024-202-100	SALARIES PAYABLE	AMERITAS	05/02/2013		70.80	99	
	2013 027-202-100	SALARIES PAYABLE	AMERITAS	05/02/2013		5.95	99	
	2013 051-202-100	SALARIES PAYABLE	AMERITAS	05/02/2013		76.20	99	
	2013 185-202-100	SALARIES PAYABLE	AMERITAS	05/02/2013		25.40	99	
	2013 010-202-100	SALARIES PAYABLE	AMERITAS	05/02/2013		2,863.55	99	
	2013 021-202-100	SALARIES PAYABLE	AMERITAS	05/02/2013		25.40	99	
	2013 022-202-100	SALARIES PAYABLE	AMERITAS	05/02/2013		55.65	99	
	2013 023-202-100	SALARIES PAYABLE	AMERITAS	05/02/2013		67.70	99	
	2013 024-202-100	SALARIES PAYABLE	AMERITAS	05/02/2013		70.80	99	
	2013 027-202-100	SALARIES PAYABLE	AMERITAS	05/02/2013		5.95	99	
	2013 051-202-100	SALARIES PAYABLE	AMERITAS	05/02/2013		76.20	99	
	2013 185-202-100	SALARIES PAYABLE	AMERITAS	05/02/2013		25.40	99	
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	DAVALOS, REY AMT W/HLD	05/02/2013		10.00-	99	
								----- CHK#
								6,361.30 240888
	COLONIAL LIFE & ACCIDENT I	2013 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/02/2013		3,980.30	99
2013 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/02/2013		158.56	99	
2013 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/02/2013		61.81	99	
2013 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/02/2013		187.46	99	
2013 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/02/2013		167.09	99	
2013 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/02/2013		15.13	99	
2013 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/02/2013		129.83	99	
2013 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/02/2013		380.67	99	
2013 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/02/2013		3,979.60	99	
2013 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/02/2013		158.52	99	
2013 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/02/2013		61.78	99	
2013 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/02/2013		187.44	99	
2013 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/02/2013		167.06	99	
2013 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/02/2013		15.12	99	
2013 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/02/2013		129.79	99	
2013 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/02/2013		380.65	99	
2013 010-220-203		REIMB/EMPLOYEE PAYMENTS	ALEXANDER, LISA DE INCOR	05/02/2013		0.01-	99	
							----- CHK#	
							10,160.80 240889	
EMPLOYER PLAN SERVICES, IN		2013 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	05/02/2013		7.00	99
	2013 024-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	05/02/2013		5.00	99	
	2013 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	05/02/2013		7.00	99	
	2013 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	05/02/2013		7.00	99	
	2013 024-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	05/02/2013		5.00	99	
	2013 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	05/02/2013		7.00	99	
							----- CHK#	
							38.00 240890	
NATIONAL LIFE INSURANCE CO	2013 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/02/2013		11.25	99	
	2013 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/02/2013		17.25	99	
	2013 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/02/2013		3.50	99	
	2013 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/02/2013		11.25	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/02/2013		17.25	99
	2013 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/02/2013		3.50	99
						-----	CHK#
						64.00	240891
TEXAS ASSOCIATION OF COUNT	2013 010-202-100	SALARIES PAYABLE	TAC/BCBS	05/02/2013		8,216.52	99
	2013 022-202-100	SALARIES PAYABLE	TAC/BCBS	05/02/2013		318.92	99
	2013 023-202-100	SALARIES PAYABLE	TAC/BCBS	05/02/2013		478.38	99
	2013 024-202-100	SALARIES PAYABLE	TAC/BCBS	05/02/2013		159.46	99
	2013 185-202-100	SALARIES PAYABLE	TAC/BCBS	05/02/2013		318.92	99
	2013 010-202-100	SALARIES PAYABLE	TAC/BCBS	05/02/2013		8,216.52	99
	2013 010-400-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		2,048.16	99
	2013 010-401-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		682.72	99
	2013 010-402-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		682.72	99
	2013 010-403-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		6,144.48	99
	2013 010-405-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		682.72	99
	2013 010-426-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		2,730.88	99
	2013 010-450-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		5,461.76	99
	2013 010-455-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		2,048.16	99
	2013 010-456-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		2,048.16	99
	2013 010-457-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		2,046.76	99
	2013 010-458-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		1,365.44	99
	2013 010-466-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		2,048.16	99
	2013 010-467-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		2,048.16	99
	2013 010-475-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		10,240.80	99
	2013 010-495-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		3,413.60	99
	2013 010-497-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		1,369.42	99
	2013 010-499-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		9,558.08	99
	2013 010-501-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		2,048.16	99
	2013 010-503-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		1,365.44	99
	2013 010-511-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		7,509.92	99
	2013 010-512-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		24,585.88	99
	2013 010-551-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		682.72	99
	2013 010-552-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		682.72	99
	2013 010-553-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		682.72	99
	2013 010-554-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		682.72	99
	2013 010-560-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		34,818.72	99
	2013 010-645-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		1,365.44	99
	2013 010-650-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		1,364.04	99
	2013 010-665-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		682.72	99
	2013 010-695-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		3,413.60	99
	2013 010-696-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		2,048.16	99
	2013 010-697-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		680.33	99
	2013 021-621-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		5,460.36	99
	2013 022-202-100	SALARIES PAYABLE	TAC/BCBS	05/02/2013		318.92	99
	2013 022-622-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		6,144.48	99
	2013 023-202-100	SALARIES PAYABLE	TAC/BCBS	05/02/2013		478.38	99
	2013 023-623-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		7,509.92	99
	2013 024-202-100	SALARIES PAYABLE	TAC/BCBS	05/02/2013		159.46	99
	2013 024-624-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		7,509.92	99
	2013 027-580-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		1,365.44	99
	2013 051-645-202	GROUP INSURANCE	TAC/BCBS	05/02/2013		2,730.88	99
	2013 185-202-100	SALARIES PAYABLE	TAC/BCBS	05/02/2013		318.92	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	05/02/2013		5,461.76	99
	2013 010-512-202	GROUP INSURANCE	SHANKLES, L. DEDU NOTW/H	05/02/2013		682.72	99
	2013 010-403-202	GROUP INSURANCE	SPRAYBERRY, J.	05/02/2013		682.72	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	NETTLES, C. COBRA	05/02/2013		678.74	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	LOWERS, D. COBRA	05/02/2013		678.74	99
						-----	CHK#
						195,123.55	240892
TOTAL CHECKS WRITTEN						211,747.65	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						211,747.65	

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 \_\_\_\_\_

*Male*  
*John P. Thompson*

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

CHECK #S 1479 . \_\_\_\_\_

DATE 05/03/2013

CHECK REGISTER  
ALL CHECKS

FROM: 001479  
BANK ACCOUNT: ALL

TO: 001479

BATCH#: 02

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	05/03/2013		50.00	02
						-----	CHK#
						50.00	1479
						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	102,729.26
011	HOTEL OCCUPANCY TAX FUND	141.63
013	JP JUSTICE COURT TECHNOLOGY	70.44
021	ROAD & BRIDGE #1	302.86
022	ROAD & BRIDGE #2	464.59
023	ROAD & BRIDGE #3	270.62
024	ROAD & BRIDGE #4	88.95
027	SECURITY	182.92
040	LAW LIBRARY FUND	394.84
049	DISTRICT ATTY HOT CHECK FUND	250.00
051	AGING	1,171.84
093	CO CLERK RECORDS MGMT FUND	937.90
	TOTAL OF ALL FUNDS	107,005.85

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 240894 - 240940

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLEN/ CHRISTI	2013 010-560-300	UNIFORMS	CLOTHING	05/03/2013	502505	200.00	01
						-----	CHK#
						200.00	240894
AT & T	2013 010-409-420	TELEPHONE	409 118-4001 355 1	05/03/2013		130.35	01
						-----	CHK#
						130.35	240895
AT & T MOBILITY	2013 010-553-423	MOBILE PHONE/PAGER	303472137	05/03/2013		123.13	01
						-----	CHK#
						123.13	240896
BABB, ROBIN	2013 049-476-334	OPERATING EXPENSE	CONSULTATION	05/03/2013		250.00	01
						-----	CHK#
						250.00	240897
BERRY, VANCE	2013 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/03/2013		750.00	01
						-----	CHK#
						750.00	240898
BETTER HOME AND LAWN	2013 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	05/03/2013	502486	190.80	01
						-----	CHK#
						190.80	240899
CDCAT 2013 ANNUAL CONFEREN	2013 010-450-427	TRAVEL/TRAINING	POLK CO DIST CLK	05/03/2013		250.00	01
						-----	CHK#
						250.00	240900
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	2675260-0	05/03/2013		49.04	01
	2013 010-409-441	GAS/HEAT	6513117-9	05/03/2013		42.08	01
	2013 010-409-441	GAS/HEAT	9093525-5	05/03/2013		118.04	01
	2013 010-409-441	GAS/HEAT	2663367-7	05/03/2013		321.50	01
	2013 010-409-441	GAS/HEAT	7143545-7	05/03/2013		28.52	01
	2013 010-409-441	GAS/HEAT	7143545-3	05/03/2013		27.57	01
	2013 010-409-441	GAS/HEAT	2687998-1	05/03/2013		62.98	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/03/2013	502474	79.50	01
						-----	CHK#
						729.23	240901
CITY OF CORRIGAN *	2013 010-409-442	WATER	20021	05/03/2013		69.60	01
	2013 010-409-442	WATER	20046	05/03/2013		69.60	01
	2013 023-623-442	WATER	20047	05/03/2013		88.30	01
	2013 010-409-442	WATER	20153	05/03/2013		72.00	01
						-----	CHK#
						299.50	240902
CITY OF LIVINGSTON *	2013 010-409-440	ELECTRICITY	1-01-17700-00	05/03/2013		149.71	01
	2013 010-409-442	WATER	1-01-17700-00	05/03/2013		77.75	01
	2013 010-409-442	WATER	1-01-17701-00	05/03/2013		51.00	01
	2013 010-409-440	ELECTRICITY	1-04-20210-04	05/03/2013		337.15	01
	2013 010-409-442	WATER	1-04-20210-04	05/03/2013		83.50	01
	2013 010-409-440	ELECTRICITY	1-04-20210-02	05/03/2013		59.50	01
	2013 010-409-440	ELECTRICITY	1-04-20215-04	05/03/2013		172.44	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-409-442	WATER	1-04-20215-04	05/03/2013		64.00	01
	2013 010-409-440	ELECTRICITY	1-04-20216-02	05/03/2013		955.95	01
	2013 010-409-442	WATER	1-04-20216-02	05/03/2013		142.90	01
	2013 010-409-440	ELECTRICITY	1-04-20217-02	05/03/2013		187.00	01
	2013 010-409-440	ELECTRICITY	1-04-20220-01	05/03/2013		130.90	01
	2013 010-409-442	WATER	1-04-20220-01	05/03/2013		45.00	01
	2013 010-409-440	ELECTRICITY	1-04-20221-00	05/03/2013		25.50	01
	2013 010-409-440	ELECTRICITY	1-04-20230-00	05/03/2013		15.58	01
	2013 010-409-440	ELECTRICITY	1-04-22800-01	05/03/2013		65.18	01
	2013 010-409-442	WATER	1-04-22800-01	05/03/2013		64.00	01
	2013 010-409-440	ELECTRICITY	1-07-05500-02	05/03/2013		2,479.05	01
	2013 010-409-442	WATER	1-07-05500-02	05/03/2013		517.00	01
	2013 010-409-440	ELECTRICITY	1-07-05550-02	05/03/2013		298.75	01
	2013 010-409-440	ELECTRICITY	1-07-05650-02	05/03/2013		87.87	01
	2013 010-409-440	ELECTRICITY	1-07-05650-02	05/03/2013		32.94	01
	2013 010-409-440	ELECTRICITY	1-08-19805-04	05/03/2013		757.27	01
	2013 010-409-440	ELECTRICITY	1-08-19805-4	05/03/2013		71.50	01
	2013 010-409-440	ELECTRICITY	1-08-19806-00	05/03/2013		182.75	01
	2013 010-409-442	WATER	1-08-20371-03	05/03/2013		343.50	01
	2013 010-409-440	ELECTRICITY	1-08-20375-01	05/03/2013		13,891.50	01
	2013 010-409-442	WATER	1-08-20375-01	05/03/2013		2,593.75	01
	2013 010-409-440	ELECTRICITY	1-08-20376-01	05/03/2013		1,275.00	01
	2013 010-409-440	ELECTRICITY	1-08-20380-00	05/03/2013		153.84	01
	2013 010-409-442	WATER	1-08-20380-00	05/03/2013		51.25	01
	2013 010-409-440	ELECTRICITY	1-09-12900-01	05/03/2013		754.00	01
	2013 010-409-442	WATER	1-09-12900-01	05/03/2013		139.15	01
	2013 010-409-440	ELECTRICITY	1-10-06300-01	05/03/2013		47.20	01
	2013 010-409-440	ELECTRICITY	1-10-06305-01	05/03/2013		12.73	01
	2013 010-409-440	ELECTRICITY	1-10-08000-03	05/03/2013		11,007.50	01
	2013 010-409-442	WATER	1-10-08000-03	05/03/2013		507.75	01
	2013 010-409-440	ELECTRICITY	1-10-08001-01	05/03/2013		828.75	01
	2013 010-409-440	ELECTRICITY	1-10-08100-00	05/03/2013		1,467.81	01
	2013 010-409-442	WATER	1-10-08100-00	05/03/2013		177.75	01
	2013 010-409-440	ELECTRICITY	1-10-08105-00	05/03/2013		297.50	01
	2013 010-409-440	ELECTRICITY	1-10-08110-00	05/03/2013		23.06	01
	2013 010-409-440	ELECTRICITY	1-10-08115-00	05/03/2013		55.63	01

----- CHK#  
40,681.86 240903

CLIFTON, KATHY \*

2013 010-435-490	CONTINGENCIES	JURY DONUTS REIMB	05/03/2013	4.00	01
2013 010-435-490	CONTINGENCIES	JURY DONUTS REIMB	05/03/2013	10.00	01
2013 010-435-490	CONTINGENCIES	JURY DONUTS REIMB	05/03/2013	17.25	01
2013 010-435-490	CONTINGENCIES	JURY DONUTS REIMB	05/03/2013	12.50	01
2013 010-435-490	CONTINGENCIES	JURY DONUTS REIMB	05/03/2013	4.00	01
2013 010-435-490	CONTINGENCIES	JURY DONUTS REIMB	05/03/2013	12.50	01
2013 010-435-490	CONTINGENCIES	JURY DONUTS REIMB	05/03/2013	4.00	01
2013 010-435-490	CONTINGENCIES	JURY DONUTS REIMB	05/03/2013	2.00	01
2013 010-435-490	CONTINGENCIES	JURY DONUTS REIMB	05/03/2013	6.00	01
2013 010-435-490	CONTINGENCIES	JURY DONUTS REIMB	05/03/2013	4.00	01
2013 010-435-490	CONTINGENCIES	JURY DONUTS REIMB	05/03/2013	4.00	01
2013 010-435-490	CONTINGENCIES	JURY DONUTS REIMB	05/03/2013	4.00	01
2013 010-435-490	CONTINGENCIES	JURY DONUTS REIMB	05/03/2013	10.00	01
2013 010-435-490	CONTINGENCIES	JURY DONUTS REIMB	05/03/2013	12.50	01



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-435-490	CONTINGENCIES	JURY DONUTS REIMB	05/03/2013		17.25	01
	2013 010-435-490	CONTINGENCIES	JURY DONUTS REIMB	05/03/2013		4.00	01
	2013 010-435-490	CONTINGENCIES	JURY DONUTS REIMB	05/03/2013		5.00	01
	2013 010-435-490	CONTINGENCIES	JURY DONUTS REIMB	05/03/2013		4.00	01
	2013 010-435-490	CONTINGENCIES	JURY DONUTS REIMB	05/03/2013		5.00	01
	2013 010-435-490	CONTINGENCIES	JURY DONUTS REIMB	05/03/2013		5.00	01
	2013 010-435-490	CONTINGENCIES	JURY DONUTS REIMB	05/03/2013		5.00	01
	2013 010-435-490	CONTINGENCIES	JURY DONUTS REIMB	05/03/2013		90.00	01
	2013 010-435-490	CONTINGENCIES	JURY DONUTS REIMB	05/03/2013		4.00	01
	2013 010-435-490	CONTINGENCIES	JURY DONUTS REIMB	05/03/2013		4.00	01
	2013 010-435-490	CONTINGENCIES	JURY DONUTS REIMB	05/03/2013		4.00	01
						-----	CHK#
						254.00	240904
COCHRAN FUNERAL HOME *	2013 010-691-405	AUTOPSIES	MCLAIN, E. / JP1	05/03/2013		425.00	01
	2013 010-691-405	AUTOPSIES	WITT, C. / JP3	05/03/2013		425.00	01
	2013 010-691-405	AUTOPSIES	MONK, R. / JP3	05/03/2013		425.00	01
	2013 010-691-405	AUTOPSIES	DIAZ, D. / JP3	05/03/2013		425.00	01
	2013 010-691-405	AUTOPSIES	CLIFTON, R. / JP4	05/03/2013		425.00	01
	2013 010-691-405	AUTOPSIES	JOHNSON, M. / JP4	05/03/2013		425.00	01
						-----	CHK#
						2,550.00	240905
COCHRAN, LISA	2013 010-495-427	TRAVEL/TRAINING	TRAVEL REIMB	05/03/2013		288.86	01
						-----	CHK#
						288.86	240906
DAVIS, BETTY	2013 010-499-427	TRAVEL/TRAINING	TRAVEL REIMB	05/03/2013		216.35	01
						-----	CHK#
						216.35	240907
EAST TEXAS DSL	2013 010-560-392	ANIMAL SHELTER	16684	05/03/2013		32.46	01
						-----	CHK#
						32.46	240908
EASTEX SECURITY LAKE COMM.	2013 010-511-451	MAINTENANCE INSPECTIONS	2192	05/03/2013	502477	40.00	01
	2013 010-511-451	MAINTENANCE INSPECTIONS	3934	05/03/2013	502477	35.00	01
	2013 010-511-451	MAINTENANCE INSPECTIONS	1002	05/03/2013	502477	35.00	01
	2013 010-511-451	MAINTENANCE INSPECTIONS	2140	05/03/2013	502477	121.08	01
	2013 010-511-451	MAINTENANCE INSPECTIONS	2221	05/03/2013	502477	27.00	01
	2013 010-511-451	MAINTENANCE INSPECTIONS	2204	05/03/2013	502477	35.00	01
						-----	CHK#
						293.08	240909
EASTEX TELEPHONE COOP., IN	2013 010-409-420	TELEPHONE	00324121	05/03/2013		32.34	01
	2013 010-409-420	TELEPHONE	00347269	05/03/2013		40.34	01
	2013 010-409-420	TELEPHONE	00530656	05/03/2013		31.34	01
	2013 010-409-420	TELEPHONE	70006583	05/03/2013		40.34	01
	2013 010-409-420	TELEPHONE	70006983	05/03/2013		184.72	01
	2013 010-409-420	TELEPHONE	70007383	05/03/2013		32.34	01
	2013 021-621-420	TELEPHONE	00222699	05/03/2013		33.34	01
	2013 021-621-420	TELEPHONE	00329067	05/03/2013		94.65	01
	2013 021-621-420	TELEPHONE	70000216	05/03/2013		161.37	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 022-622-420	TELEPHONE	00201072	05/03/2013		32.34	01
	2013 022-622-420	TELEPHONE	00317883	05/03/2013		32.34	01
	2013 022-622-420	TELEPHONE	70008551	05/03/2013		114.52	01
						-----	CHK#
						<b>829.98</b>	<b>240910</b>
EVANS, SETH	2013 010-426-400	ATTORNEY FEES - COUNTY COU	CORZINE, R.	05/03/2013		300.00	01
						-----	CHK#
						<b>300.00</b>	<b>240911</b>
FMMS HOLDINGS OF TEXAS LLC	2013 010-691-405	AUTOPSIES	POLK-JP2	05/03/2013		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK-JP1	05/03/2013		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK-JP1	05/03/2013		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK-JP1	05/03/2013		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK- JP3	05/03/2013		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK- JP3	05/03/2013		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK- JP3	05/03/2013		1,900.00	01
						-----	CHK#
						<b>13,300.00</b>	<b>240912</b>
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	05/03/2013		541.92	01
						-----	CHK#
						<b>541.92</b>	<b>240913</b>
HANCOCK-JONES, CHRISTIE LE	2013 010-426-400	ATTORNEY FEES - COUNTY COU	FREDRICK, E.	05/03/2013		350.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ARNOLD, C.	05/03/2013		350.00	01
						-----	CHK#
						<b>700.00</b>	<b>240914</b>
INTEGRATED DATA SERVICES	2013 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLK	05/03/2013		850.00	01
						-----	CHK#
						<b>850.00</b>	<b>240915</b>
K-9 CONCEPTS, INC.	2013 010-560-427	TRAVEL/TRAINING	POLK CO SO	05/03/2013		600.00	01
	2013 010-560-427	TRAVEL/TRAINING	POLK CO SO	05/03/2013		300.00	01
	2013 010-560-427	TRAVEL/TRAINING	POLK CO SO	05/03/2013		1,800.00	01
	2013 010-560-427	TRAVEL/TRAINING	POLK CO SO	05/03/2013		900.00	01
						-----	CHK#
						<b>3,600.00</b>	<b>240916</b>
L.L.W.S. AND S.S.C.	2013 024-624-442	WATER	10-0571-00	05/03/2013		46.45	01
						-----	CHK#
						<b>46.45</b>	<b>240917</b>
LEGGETT WATER SUPPLY CORP.	2013 010-409-442	WATER	274	05/03/2013		30.15	01
						-----	CHK#
						<b>30.15</b>	<b>240918</b>
LIVINGSTON FIRE DEPARTMENT	2013 010-543-690	LIVINGSTON CITY FIRE AGREE	1ST QTR PAYMENT	05/03/2013		9,377.50	01
						-----	CHK#
						<b>9,377.50</b>	<b>240919</b>
LIVINGSTON TELEPHONE COMPA	2013 010-409-420	TELEPHONE	3676	05/03/2013		243.64	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-501-420	TELEPHONE	5676	05/03/2013		178.11	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	05/03/2013		1,021.44	01
	2013 010-409-420	TELEPHONE	5676	05/03/2013		11,661.95	01
	2013 010-409-420	TELEPHONE	20818	05/03/2013		286.94	01
	2013 010-409-420	TELEPHONE	22196	05/03/2013		31.88	01
						-----	CHK#
						13,423.96	240920
LOWE'S *	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2013	502122	2.32	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2013	502127	110.14-	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2013	502127	110.14	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2013	502123	11.09	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2013	502121	9.65	01
	2013 010-466-315	OFFICE SUPPLIES	99002357046	05/03/2013	502124	26.56	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2013	502162	79.72	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2013	502162	167.08	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2013	502162	56.94-	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2013	502161	11.35	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2013	502164	104.46	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2013	502163	30.10	01
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	05/03/2013	502169	79.17	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2013	502165	13.49	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2013	502259	64.51	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2013	502258	32.23	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2013	502260	10.56	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	05/03/2013	502268	11.32	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	05/03/2013	502268	592.87	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	05/03/2013	502268	110.53	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2013	502261	16.13	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2013	502320	9.56	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2013	502321	13.73	01
	2013 010-560-341	FILM/PHOTOS	99002357046	05/03/2013	502326	172.25	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2013	502414	27.00	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2013	502413	20.85	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2013	502412	10.63	01
	2013 010-560-341	FILM/PHOTOS	99002357046	05/03/2013	502424	7.86-	01
	2013 010-560-341	FILM/PHOTOS	99002357046	05/03/2013	502424	103.11	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/03/2013	502482	29.46	01
						-----	CHK#
						1,694.93	240921
LOWRIE, ANTHONY	2013 010-560-427	TRAVEL/TRAINING	DOG TRAINING TRAVEL	05/03/2013		250.00	01
	2013 010-560-427	TRAVEL/TRAINING	K9 CERTIF TRAVEL REIMB	05/03/2013		135.00	01
						-----	CHK#
						385.00	240922
MOSCOW WATER SUPPLY CORP	2013 010-409-442	WATER	75	05/03/2013		25.63	01
						-----	CHK#
						25.63	240923
POLK CO. CHILD WELFARE BOA	2013 010-691-402	CHILD WELFARE	POLK CO.	05/03/2013		2,500.00	01
	2013 010-691-402	CHILD WELFARE	POLK CO.	05/03/2013		2,500.00	01
	2013 010-691-402	CHILD WELFARE	POLK CO.	05/03/2013		2,500.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						7.500.00	CHK# 240924
POLK COUNTY FRESH WATER DI	2013 022-622-442	WATER	3344	05/03/2013		29.50	01
	2013 010-409-442	WATER	5716	05/03/2013		58.99	01
						88.49	CHK# 240925
POLK COUNTY PUBLISHING CO.	2013 010-695-490	MISCELLANEOUS EXPENSES	C002 OEM	05/03/2013		27.50	01
	2013 010-696-315	OFFICE SUPPLIES	C002 H/R	05/03/2013		27.50	01
						55.00	CHK# 240926
R.B.'S WATER DEPOT	2013 010-695-490	MISCELLANEOUS EXPENSES	POLK CO OEM	05/03/2013		21.00	01
	2013 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	05/03/2013		25.00	01
	2013 010-497-315	OFFICE SUPPLIES	POLK CO TREAS	05/03/2013		14.00	01
						60.00	CHK# 240927
RUSSO, BETTY M.	2013 010-691-471	CERT RETIREMENT COMMUNITY	CONTRACT	05/03/2013		1,000.00	01
						1,000.00	CHK# 240928
SAM HOUSTON ELECTRIC COOP.	2013 022-622-440	ELECTRICITY	954693	05/03/2013		160.22	01
	2013 010-409-440	ELECTRICITY	1897776	05/03/2013		24.93	01
	2013 010-409-440	ELECTRICITY	534735	05/03/2013		13.72	01
	2013 010-409-440	ELECTRICITY	954693	05/03/2013		480.64	01
	2013 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	05/03/2013		840.00	01
	2013 010-409-440	ELECTRICITY	514620	05/03/2013		13.50	01
						1,533.01	CHK# 240929
SAM'S CLUB DIRECT	2013 051-645-333	RAW FOOD	0402-4751-90054	05/03/2013	502083	590.54	01
	2013 051-645-344	KITCHEN SUPPLIES	0402-4751-90054	05/03/2013	502083	581.30	01
						1,171.84	CHK# 240930
SUDDENLINK	2013 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	05/03/2013		70.44	01
						70.44	CHK# 240931
TELCOM SUPPLY INC.	2013 027-580-495	SECURITY EXPENSES	12984	05/03/2013		100.00	01
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	05/03/2013		87.90	01
	2013 021-621-420	TELEPHONE	27040	05/03/2013		13.50	01
	2013 022-622-420	TELEPHONE	27041	05/03/2013		16.50	01
	2013 024-624-420	TELEPHONE	27043	05/03/2013		42.50	01
	2013 010-409-420	TELEPHONE	27044	05/03/2013		13.50	01
	2013 010-405-352	COMPUTER MAINTENANCE/ESPE	27045	05/03/2013		13.50	01
	2013 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	05/03/2013		13.50	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	05/03/2013		44.50	01
	2013 093-403-572	EQUIPMENT/COMPUTERS	30180	05/03/2013		87.90	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	31025	05/03/2013		87.90	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	05/03/2013		159.95	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-560-423	MOBIL PHONES	31026	05/03/2013		264.05	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	05/03/2013		87.90	01
	2013 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160	05/03/2013		44.50	01
	2013 010-499-315	OFFICE SUPPLIES	35199	05/03/2013		25.00	01
	2013 010-402-400	DPS-OPERATING	36405	05/03/2013		89.90	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274	05/03/2013		480.00	01
						-----	CHK#
						1,672.50	240932
TEXAS ASSOCIATION OF COUNT	2013 010-560-427	TRAVEL/TRAINING	202312	05/03/2013		220.00	01
						-----	CHK#
						220.00	240933
TEXAS ASSOCIATION OF COUNT	2013 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	05/03/2013		126.00	01
	2013 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	05/03/2013		126.00	01
						-----	CHK#
						252.00	240934
TEXAS DEPT OF LICENSING &	2013 010-499-481	DUES	TDLR	05/03/2013		55.00	01
						-----	CHK#
						55.00	240935
THOMPSON, JUDGE JOHN	2013 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	05/03/2013		141.63	01
						-----	CHK#
						141.63	240936
TRAPP, HONORABLE ROBERT	2013 010-465-415	VISITING JUDGES	TRAVEL EXPENSE	05/03/2013		24.99	01
						-----	CHK#
						24.99	240937
VERIZON WIRELESS	2013 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	05/03/2013		182.32	01
	2013 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	05/03/2013		82.92	01
						-----	CHK#
						265.24	240938
VERSALINK MEDIA LLC	2013 010-695-423	SATELLITE SERVICES	2461-0701923	05/03/2013		34.19	01
	2013 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295	05/03/2013		31.59	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/03/2013	502491	89.95	01
						-----	CHK#
						155.73	240939
WEST GROUP PAYMENT CENTER	2013 040-650-334	OPERATING EXPENSE	1000035571	05/03/2013		394.84	01
						-----	CHK#
						394.84	240940
						-----	TOTAL CHECKS WRITTEN
							107,005.85
						-----	TOTAL VOID CHECKS
							0.00
						-----	TOTAL CHECK AMOUNT
							107,005.85

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	54,925.78
TOTAL OF ALL FUNDS	54,925.78

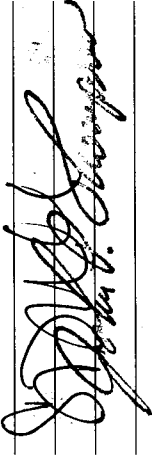
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



EFT# 75  
ACH#

CHECK #S

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	05/06/2013	000075	3,344.88
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	05/06/2013	000075	360.90
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	05/06/2013	000075	750.00
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	05/06/2013	000075	50,470.00
<b>TOTAL ITEMS WRITTEN</b>						<b>4</b>
<b>TOTAL AMOUNT</b>						<b>54,925.78</b>
<b>TOTAL CHECKS VOIDED</b>						<b>0.00</b>

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						4
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						54,925.78



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.

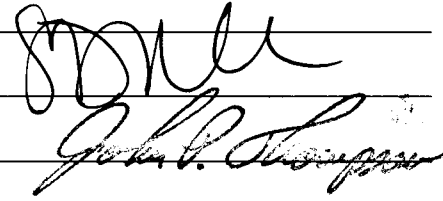
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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



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

CHECK #S 30 . \_\_\_\_\_

DATE 05/06/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000030  
BANK ACCOUNT:INS TRUST

TO: 000030  
BATCH#: 83

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2013 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, LINDA	05/06/2013		142.43	83
	2013 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, EDGAR	05/06/2013		170.96	83
	2013 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, BARBARA	05/06/2013		142.43	83
	2013 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, NOLA	05/06/2013		201.92	83
	2013 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, DIANA	05/06/2013		142.43	83

-----  
 800.17      **CHK# 30**

TOTAL CHECKS WRITTEN                      800.17  
 TOTAL VOID CHECKS                              0.00

-----  
 TOTAL CHECK AMOUNT                              800.17

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	265.00
	-----
TOTAL OF ALL FUNDS	265.00

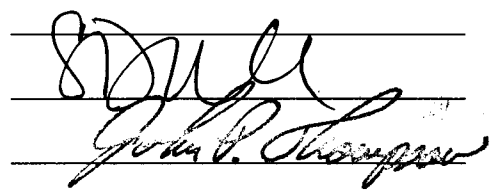
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 241029 . \_\_\_\_\_

DATE 05/06/2013

CHECK REGISTER  
ALL CHECKS

FROM: 241029  
BANK ACCOUNT: ALL

TO: 241029

CHK100 PAGE 1

BATCH#: 06

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NINTH COURT OF APPEALS	2013 010-221-045	9TH CRT OF APPEALS DIST F	POLK CO CLERK	05/06/2013		140.00	06
	2013 010-221-045	9TH CRT OF APPEALS DIST F	POLK DIST CLK	05/06/2013		125.00	06
						-----	CHK#
						265.00	241029

TOTAL CHECKS WRITTEN 265.00  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 265.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21,574.05
021	ROAD & BRIDGE #1	44.00
022	ROAD & BRIDGE #2	69.62
023	ROAD & BRIDGE #3	594.18
040	LAW LIBRARY FUND	400.50
056	SHERIFF-COMMISSARY FUNDS	156.76
TOTAL OF ALL FUNDS		22,839.11

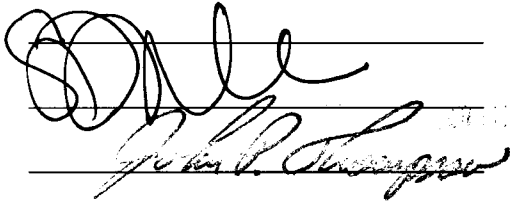
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 241030. 241058

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AT & T	2013 010-409-420	TELEPHONE	936 398-5031 0973	05/10/2013		91.65	01	
	2013 010-409-420	TELEPHONE	936 398-4114 6007	05/10/2013		224.70	01	
	2013 010-409-420	TELEPHONE	936 398-4222 6014	05/10/2013		92.23	01	
	2013 010-409-420	TELEPHONE	936 398-4464 0410	05/10/2013		68.99	01	
	2013 010-409-420	TELEPHONE	936 398-4547 9099	05/10/2013		82.31	01	
	2013 010-409-420	TELEPHONE	936 398-4792 5404	05/10/2013		1,592.99	01	
	2013 010-409-420	TELEPHONE	936 398-4090 2723	05/10/2013		228.14	01	
	2013 010-409-420	TELEPHONE	936 398-4963 8898	05/10/2013		170.21	01	
	2013 010-409-420	TELEPHONE	936 398-2154 2258	05/10/2013		82.63	01	
	2013 023-623-420	TELEPHONE	936 398-4406 3696	05/10/2013		259.14	01	
	2013 023-623-420	TELEPHONE	936 398-4171 9175	05/10/2013		335.04	01	
							-----	CHK#
							<b>3,228.03</b>	<b>241030</b>
CAMINO REAL EMERG ASSOCIAT	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	05/10/2013		469.08	01	
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/10/2013		292.63	01	
						-----	CHK#	
						<b>761.71</b>	<b>241031</b>	
CENTER FOR SIGHT, THE	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/10/2013		130.70	01	
							-----	CHK#
						<b>130.70</b>	<b>241032</b>	
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	2637375-3	05/10/2013		266.66	01	
						-----	CHK#	
						<b>266.66</b>	<b>241033</b>	
CITY OF GOODRICH	2013 021-621-442	WATER	110	05/10/2013	502563	44.00	01	
						-----	CHK#	
						<b>44.00</b>	<b>241034</b>	
COMPLIANCE CONSORTIUM CORP	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	05/10/2013		228.00	01	
	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	05/10/2013		57.00	01	
						-----	CHK#	
						<b>285.00</b>	<b>241035</b>	
DESHELTER, KAREN, D.	2013 010-426-486	CONTRACT SVCS/COURT REPORT	CO COURT AT LAW	05/10/2013		1,400.00	01	
						-----	CHK#	
						<b>1,400.00</b>	<b>241036</b>	
DREAMWISE ANESTHESIA	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/10/2013		68.58	01	
						-----	CHK#	
						<b>68.58</b>	<b>241037</b>	
EKG GROUP - MMCET	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/10/2013		26.72	01	
						-----	CHK#	
						<b>26.72</b>	<b>241038</b>	
EVANS, SETH	2013 010-426-400	ATTORNEY FEES - COUNTY COU	THORNE, RHONDA	05/10/2013		200.00	01	
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BLUM, ROBERT	05/10/2013		250.00	01	
						-----	CHK#	
						<b>450.00</b>	<b>241039</b>	

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FP MAILING SOLUTIONS	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	05/10/2013		209.85	01
						-----	CHK#
						209.85	241040
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	05/10/2013		2,049.70	01
	2013 056-512-491	INMATE SUPPLIES	90136169057	05/10/2013		156.76	01
						-----	CHK#
						2,206.46	241041
GRANT, REGINA	2013 010-426-486	CONTRACT SVCS/COURT REPORT	POLK CO COURT AT LAW	05/10/2013		570.00	01
						-----	CHK#
						570.00	241042
LABCORP	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/10/2013		499.18	01
						-----	CHK#
						499.18	241043
MEMORIAL MEDICAL CENTER-LI	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/10/2013		1,693.53	01
	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/10/2013		7,520.48	01
						-----	CHK#
						9,214.01	241044
MEMORIAL MULTISPECIALTY AS	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/10/2013		99.42	01
						-----	CHK#
						99.42	241045
MMCET ANESTHESIA GROUP	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/10/2013		137.15	01
						-----	CHK#
						137.15	241046
NELLSCH, VERNER O. M.D.	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/10/2013		231.81	01
						-----	CHK#
						231.81	241047
ONALASKA WATER SUPPLY CORP	2013 022-622-442	WATER	4022	05/10/2013		27.39	01
	2013 010-409-442	WATER	41161	05/10/2013		34.62	01
						-----	CHK#
						62.01	241048
PHILLIPS, D. BRENT	2013 010-512-453	EQUIPMENT REPAIRS	REIMB	05/10/2013		11.60	01
						-----	CHK#
						11.60	241049
PINEY WOODS RADIOLOGY LLC	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/10/2013		377.85	01
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/10/2013		378.21	01
						-----	CHK#
						756.06	241050
PINEYWOODS PATHOLOGY PA	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/10/2013		155.66	01
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/10/2013		77.47	01
						-----	CHK#
						233.13	241051

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RADIOLOGY IMAGING ASSOC. P	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/10/2013		49.44	01
						-----	CHK#
						49.44	241052
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU WYATT, J.		05/10/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU PATTON, R.		05/10/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU HUMPHRHEY, B.		05/10/2013		150.00	01
						-----	CHK#
						400.00	241053
SCRIPT CARE, INC.	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	05/10/2013		143.10	01
						-----	CHK#
						143.10	241054
VERIZON WIRELESS	2013 010-551-423	MOBIL PHONE/PAGER	722062822-00001	05/10/2013		37.99	01
	2013 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	05/10/2013		38.01	01
	2013 010-553-423	MOBILE PHONE/PAGER	722062822-00001	05/10/2013		37.99	01
	2013 010-554-423	MOBILE PHONE	722062822-00001	05/10/2013		75.98	01
	2013 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	05/10/2013		198.90	01
	2013 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	05/10/2013		42.23	01
						-----	CHK#
						431.10	241055
VERSALINK MEDIA LLC	2013 010-512-491	INMATE SUPPLIES	2461-0701923	05/10/2013		34.19	01
						-----	CHK#
						34.19	241056
WALKER, FRANK S. JR MD PA	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/10/2013		130.70	01
						-----	CHK#
						130.70	241057
WEST GROUP PAYMENT CENTER	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	05/10/2013		358.00	01
	2013 040-650-334	OPERATING EXPENSE	100313357	05/10/2013		400.50	01
						-----	CHK#
						758.50	241058
						-----	
						22,839.11	
						-----	
						0.00	
						-----	
						22,839.11	

TOTAL CHECKS WRITTEN 22,839.11  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 22,839.11



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	32,795.91
021	ROAD & BRIDGE #1	19,375.90
022	ROAD & BRIDGE #2	7,666.86
023	ROAD & BRIDGE #3	12,721.87
024	ROAD & BRIDGE #4	8,263.42
051	AGING	4,651.62
	TOTAL OF ALL FUNDS	85,475.58

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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*[Signature]*

ACH # \_\_\_\_\_  
CHECK #S 240961 - 241028

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	2013 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY PCT 3	05/14/2013	502542	59.50	14
						-----	CHK#
						59.50	240961
A TO Z TIRE INC.	2013 010-695-330	FURNISHED TRANSPORTATION	272391	05/14/2013	502481	458.80	14
	2013 021-621-354	TIRES/TUBES	272399	05/14/2013	502529	515.12	14
	2013 021-621-354	TIRES/TUBES	272399	05/14/2013	502529	589.08	14
	2013 010-543-330	FUEL/OIL COMMAND VEHICLE	272397	05/14/2013	502485	78.50	14
	2013 023-623-354	TIRES/TUBES	272401	05/14/2013	502537	29.00	14
	2013 024-624-354	TIRES/TUBES	258600	05/14/2013	502548	692.80	14
						-----	CHK#
						2,363.30	240962
ARMSTRONG REPAIR CENTER, I	2013 010-512-453	EQUIPMENT REPAIRS	214261	05/14/2013		33.35	14
						-----	CHK#
						33.35	240963
AUTRY'S ADVERTISING & PRIN	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/14/2013	502472	63.50	14
						-----	CHK#
						63.50	240964
BASKINS GROUP LTD *	2013 010-560-300	UNIFORMS	321	05/14/2013	502454	200.00	14
						-----	CHK#
						200.00	240965
BOB BARKER COMPANY, INC.	2013 010-512-491	INMATE SUPPLIES	POLTX0	05/14/2013	502500	459.50	14
	2013 010-512-300	UNIFORMS	POLTX0	05/14/2013	502408	159.96	14
						-----	CHK#
						619.46	240966
BROOKS, DAVID B.	2013 021-621-490	MISCELLANEOUS	POLK CO R&B 1	05/14/2013	502533	100.00	14
						-----	CHK#
						100.00	240967
CARRIER CORPORATION	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	P40534	05/14/2013	502425	2,880.88	14
						-----	CHK#
						2,880.88	240968
CENTRAL RESTAURANT PRODUCT	2013 010-512-491	INMATE SUPPLIES	128499	05/14/2013	502411	136.26	14
						-----	CHK#
						136.26	240969
CENTURY II PRINTING	2013 010-458-315	OFFICE SUPPLIES	POLK COUNTY	05/14/2013	502476	19.95	14
	2013 010-499-315	OFFICE SUPPLIES	POLK COUNTY	05/14/2013	502495	204.25	14
	2013 010-458-315	OFFICE SUPPLIES	POLK COUNTY	05/14/2013	502415	50.40	14
						-----	CHK#
						274.60	240970
CHEM-SERV, INC	2013 010-511-454	AUTOMOTIVE MAINTENANCE	POLKCOM	05/14/2013	502492	192.80	14
						-----	CHK#
						192.80	240971
CHUCK'S DIESEL SERVICE	2013 022-622-456	PARTS & REPAIR	POLK CO PCT 2	05/14/2013	502556	617.66	14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						617.66	240972
CINTAS CORPORATION *	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	05/14/2013	502508	73.47	14
	2013 010-511-300	UNIFORMS	832	05/14/2013	502490	21.76	14
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	832	05/14/2013	502490	15.60	14
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	05/14/2013	502402	51.95	14
	2013 010-511-300	UNIFORMS	832	05/14/2013	502406	21.76	14
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	832	05/14/2013	502406	15.60	14
	2013 010-511-300	UNIFORMS	832	05/14/2013	502431	21.76	14
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	832	05/14/2013	502431	15.60	14
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	05/14/2013	502461	176.20	14
	2013 021-621-300	UNIFORMS	01024	05/14/2013	502553	87.18	14
	2013 021-621-300	UNIFORMS	01024	05/14/2013	502553	93.23	14
	2013 021-621-300	UNIFORMS	01024	05/14/2013	502553	93.23	14
	2013 021-621-300	UNIFORMS	01024	05/14/2013	502553	93.23	14
						-----	CHK#
						780.57	240973
CLEVELAND ASPHALT PRODUCTS	2013 021-621-339	ROAD MATERIAL	POLK CO R&B 1	05/14/2013	502531	1,106.40	14
	2013 021-621-339	ROAD MATERIAL	R&B PCT 1	05/14/2013	502550	1,156.00	14
	2013 021-621-339	ROAD MATERIAL	R&B#1	05/14/2013	502551	1,184.00	14
						-----	CHK#
						3,446.40	240974
COASTAL CRUSHED CONCRETE	2013 021-621-339	ROAD MATERIAL	161512	05/14/2013	502552	11,574.53	14
						-----	CHK#
						11,574.53	240975
COLVIN AUTO PARTS	2013 021-621-456	PARTS & REPAIR	4070	05/14/2013	502543	48.85-	14
	2013 021-621-456	PARTS & REPAIR	4070	05/14/2013	502543	48.85	14
	2013 021-621-456	PARTS & REPAIR	4070	05/14/2013	502543	38.24	14
	2013 021-621-456	PARTS & REPAIR	4070	05/14/2013	502543	147.31	14
	2013 021-621-456	PARTS & REPAIR	4070	05/14/2013	502543	102.94	14
	2013 010-511-330	FURNISHED TRANSPORTATION	4058	05/14/2013	502397	24.98	14
	2013 010-560-454	VEHICLE REPAIR	4055	05/14/2013	502458	120.47	14
						-----	CHK#
						433.94	240976
CORRIGAN TIRE SHOP	2013 023-623-354	TIRES/TUBES	POLK CO R&B 3	05/14/2013	502519	30.00	14
						-----	CHK#
						30.00	240977
DERRYBERRY'S L.P.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/14/2013	502393	3,432.81	14
						-----	CHK#
						3,432.81	240978
DFW COMMUNICATIONS INC	2013 010-695-490	MISCELLANEOUS EXPENSES	POLK02	05/14/2013	502432	300.00	14
						-----	CHK#
						300.00	240979
DIRECT SOLUTIONS	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	05/14/2013	502430	23.16	14
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	05/14/2013	502459	126.50	14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						149.66	240980
DIXIE PAPER CO., INC	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	2526220	05/14/2013	502504	419.34	14
	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	2526220	05/14/2013	502504	279.56	14
						-----	CHK#
						698.90	240981
DONROWE.COM LTD	2013 010-560-454	VEHICLE REPAIR	POLKC COUNTY	05/14/2013	502506	552.00	14
						-----	CHK#
						552.00	240982
DURHAM OUTDOOR EQUIPMENT	2013 023-623-456	PARTS & REPAIRS	POLK CO PCT 3	05/14/2013	502539	53.80	14
						-----	CHK#
						53.80	240983
EAST TEXAS ASPHALT CO. LTD	2013 023-623-339	ROAD MATERIAL	34PC3	05/14/2013	502526	533.76	14
	2013 022-622-339	ROAD MATERIAL	34PC2	05/14/2013	502532	453.12	14
	2013 023-623-339	ROAD MATERIAL	34PC3	05/14/2013	502538	595.20	14
						-----	CHK#
						1,582.08	240984
EASTEX SECURITY LAKE COMM.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	2192	05/14/2013	502426	1,069.67	14
	2013 010-511-451	MAINTENANCE INSPECTIONS	2192	05/14/2013	502426	455.00	14
	2013 010-511-451	MAINTENANCE INSPECTIONS	2192	05/14/2013	502462	280.00	14
						-----	CHK#
						1,804.67	240985
FLOWERS BAKING COMPANY	2013 010-512-333	GROCERIES	40208777	05/14/2013	502501	140.98	14
	2013 051-645-333	RAW FOOD	4054	05/14/2013	502443	45.08	14
						-----	CHK#
						186.06	240986
FOUR SEASONS LAWN	2013 010-511-449	GROUNDS MAINTENANCE	POLK COUNTY	05/14/2013	502396	2,412.50	14
						-----	CHK#
						2,412.50	240987
FRANK'S TRANSMISSION	2013 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	05/14/2013	502403	2,156.40	14
						-----	CHK#
						2,156.40	240988
GENERAL WIRE & ELECTRICAL	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/14/2013	502509	66.48	14
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/14/2013	502487	119.00	14
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/14/2013	502394	106.42	14
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/14/2013	502395	94.50	14
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/14/2013	502465	33.72	14
						-----	CHK#
						420.12	240989
GLASS & MORE	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	05/14/2013	502503	150.00	14
						-----	CHK#
						150.00	240990

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HANSON HARDWARE & BLDG. SU	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO PCT 2	05/14/2013	502557	29.98	14
						-----	CHK#
						29.98	240991
HUGHES PETROLEUM PRODUCTS.	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	05/14/2013	502524	380.19	14
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	05/14/2013	502524	2,380.80	14
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	05/14/2013	502524	1,544.70	14
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	05/14/2013	502524	1,604.95	14
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	05/14/2013	502525	279.80	14
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	05/14/2013	502525	310.64	14
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	05/14/2013	502525	1,640.75	14
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	05/14/2013	502525	1,242.56	14
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	05/14/2013	502525	931.92	14
	2013 024-624-330	FUEL/OIL	R&B PCT 4	05/14/2013	502549	2,567.92	14
	2013 024-624-330	FUEL/OIL	R&B PCT 4	05/14/2013	502549	1,020.36	14
	2013 022-622-330	FUEL/OIL	R&B PCT 2	05/14/2013	502559	1,360.48	14
	2013 022-622-330	FUEL/OIL	R&B PCT 2	05/14/2013	502559	1,544.70	14
						-----	CHK#
						16,809.77	240992
HUMBLE ELEVATOR SERVICE IN	2013 010-511-451	MAINTENANCE INSPECTIONS	POLKC COUNTY	05/14/2013	502507	132.55	14
						-----	CHK#
						132.55	240993
INDOFF INCORPORATED	2013 010-455-315	OFFICE SUPPLIES	182856	05/14/2013	502480	70.96	14
	2013 010-499-315	OFFICE SUPPLIES	182884	05/14/2013	502494	119.58	14
	2013 010-400-315	OFFICE SUPPLIES	182851	05/14/2013	502456	4.50	14
	2013 010-400-315	OFFICE SUPPLIES	182851	05/14/2013	502456	10.99	14
	2013 010-400-315	OFFICE SUPPLIES	182851	05/14/2013	502456	59.99	14
	2013 010-497-315	OFFICE SUPPLIES	182883	05/14/2013	502451	47.88	14
	2013 010-455-315	OFFICE SUPPLIES	182856	05/14/2013	502450	50.22	14
	2013 010-645-315	OFFICE SUPPLIES	182889	05/14/2013	502438	89.99	14
	2013 010-512-315	OFFICE SUPPLIES	182887	05/14/2013	502409	72.68	14
	2013 010-466-315	OFFICE SUPPLIES	183364	05/14/2013	502467	72.95	14
						-----	CHK#
						599.74	240994
INTERSTATE BILLING SERVICE	2013 024-624-456	PARTS & REPAIRS	120546	05/14/2013	502547	13.24	14
	2013 022-622-456	PARTS & REPAIR	120525	05/14/2013	502558	2,088.83	14
						-----	CHK#
						2,102.07	240995
JERRY'S EQUIPMENT REPAIR	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	05/14/2013	502517	406.79	14
						-----	CHK#
						406.79	240996
LIQUID ENVIRONMENTAL SOLUT	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	407859	05/14/2013	502427	366.32	14
						-----	CHK#
						366.32	240997
LIVINGSTON ANIMAL HOSP	2013 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	05/14/2013	502452	291.83	14
						-----	CHK#
						291.83	240998

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON LAWN & GARDEN	2013 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	05/14/2013	502399	64.86	14
						-----	CHK#
						64.86	240999
LIVINGSTON PROPANE LLP	2013 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	05/14/2013	502478	20.00	14
						-----	CHK#
						20.00	241000
LUFKIN VULCANIZING CO	2013 023-623-354	TIRES/TUBES	POLK CO R&B 3	05/14/2013	502518	150.00	14
						-----	CHK#
						150.00	241001
MARTIN MEDICAL SUPPLY	2013 010-512-391	MEDICAL SERVICES-IN COUNTY 17124		05/14/2013	502439	2,560.50	14
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY 17124		05/14/2013	502440	275.65	14
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY 17124		05/14/2013	502441	41.30	14
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY 17124		05/14/2013	502442	163.40	14
						-----	CHK#
						3,040.85	241002
MUSTANG CAT- TRACTOR	2013 021-621-456	PARTS & REPAIR	790000	05/14/2013	502540	150.28	14
	2013 021-621-456	PARTS & REPAIR	790000	05/14/2013	502540	484.25	14
	2013 021-621-456	PARTS & REPAIR	790000	05/14/2013	502540	10.00	14
	2013 021-621-456	PARTS & REPAIR	790000	05/14/2013	502540	50.60	14
	2013 021-621-456	PARTS & REPAIR	790000	05/14/2013	502540	10.00	14
	2013 021-621-456	PARTS & REPAIR	790000	05/14/2013	502540	1,598.18	14
	2013 024-624-456	PARTS & REPAIRS	0790080	05/14/2013	502545	10.00	14
	2013 024-624-456	PARTS & REPAIRS	0790080	05/14/2013	502545	68.22	14
						-----	CHK#
						2,381.53	241003
NALCOM WIRELESS COMM. INC.	2013 010-511-423	MOBILE PHONE/PAGERS	POLK COUNTY	05/14/2013	502429	126.00	14
						-----	CHK#
						126.00	241004
O'REILLY AUTOMOTIVE, INC.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	773056	05/14/2013	502463	77.99	14
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	773056	05/14/2013	502463	3.00	14
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	773056	05/14/2013	502464	52.75	14
						-----	CHK#
						133.74	241005
POLK COUNTY FIRE EQUIPMENT	2013 010-511-451	MAINTENANCE INSPECTIONS	A1620	05/14/2013	502460	70.50	14
						-----	CHK#
						70.50	241006
POLK COUNTY TRACTOR SUPPLY	2013 021-621-456	PARTS & REPAIR	POLK CO R&B 1	05/14/2013	502541	192.10	14
						-----	CHK#
						192.10	241007
POSTNET	2013 010-475-315	OFFICE SUPPLIES	0013	05/14/2013	502446	22.29	14
	2013 010-475-490	MISCELLANEOUS	0013	05/14/2013	502445	32.18	14
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	0013	05/14/2013	502398	11.38	14
	2013 010-560-315	OFFICE SUPPLIES	0013	05/14/2013	502433	27.97	14
	2013 023-623-456	PARTS & REPAIRS	0013	05/14/2013	502536	25.74	14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						119.56	241008
QUILL CORPORATION	2013 010-403-315	OFFICE SUPPLIES	C6906321	05/14/2013	502447	630.86	14
						-----	CHK#
						630.86	241009
REINHARDT AUTO PARTS INC	2013 023-623-456	PARTS & REPAIRS	760	05/14/2013	502515	61.75	14
	2013 023-623-456	PARTS & REPAIRS	760	05/14/2013	502515	3.09	14
	2013 023-623-456	PARTS & REPAIRS	760	05/14/2013	502515	13.16	14
	2013 023-623-456	PARTS & REPAIRS	760	05/14/2013	502515	35.18	14
	2013 023-623-456	PARTS & REPAIRS	760	05/14/2013	502515	35.18	14
	2013 023-623-456	PARTS & REPAIRS	760	05/14/2013	502515	39.26	14
	2013 023-623-456	PARTS & REPAIRS	760	05/14/2013	502515	88.62	14
	2013 023-623-456	PARTS & REPAIRS	760	05/14/2013	502515	15.49	14
	2013 023-623-456	PARTS & REPAIRS	760	05/14/2013	502515	10.13	14
	2013 023-623-456	PARTS & REPAIRS	760	05/14/2013	502515	12.49	14
	2013 023-623-456	PARTS & REPAIRS	760	05/14/2013	502515	2.99	14
	2013 023-623-456	PARTS & REPAIRS	760	05/14/2013	502515	12.78	14
	2013 023-623-456	PARTS & REPAIRS	760	05/14/2013	502515	16.45	14
	2013 023-623-456	PARTS & REPAIRS	760	05/14/2013	502515	8.58	14
	2013 023-623-456	PARTS & REPAIRS	760	05/14/2013	502515	57.54	14
	2013 023-623-456	PARTS & REPAIRS	760	05/14/2013	502515	2.99	14
	2013 023-623-456	PARTS & REPAIRS	760	05/14/2013	502515	7.69	14
	2013 023-623-456	PARTS & REPAIRS	760	05/14/2013	502515	90.46	14
	2013 023-623-456	PARTS & REPAIRS	760	05/14/2013	502515	5.49	14
						-----	CHK#
						448.96	241010
RELIABLE OFFICE SUPPLIES	2013 010-695-315	OFFICE SUPPLIES	1317252	05/14/2013	502468	419.72	14
	2013 010-695-315	OFFICE SUPPLIES	1317252	05/14/2013	502468	29.99	14
						-----	CHK#
						449.71	241011
RELIABLE PARTS CO.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	05/14/2013	502400	46.49	14
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	05/14/2013	502466	28.68	14
						-----	CHK#
						75.17	241012
RURAL PIPE & PLUMBING SUPP	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	05/14/2013	502428	4.32	14
	2013 022-622-456	PARTS & REPAIR	POLCOU	05/14/2013	502534	178.43	14
						-----	CHK#
						182.75	241013
SANTEK ENVIRONMENTAL OF TE	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	PC001418	05/14/2013	502404	10.70	14
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	PC001418	05/14/2013	502405	21.40	14
						-----	CHK#
						32.10	241014
SAYCO HARDWARE LLC	2013 022-622-573	CAPITAL OUTLAY PURCHASES	POLK CO R&B PCT 2	05/14/2013	502455	21.70	14
						-----	CHK#
						21.70	241015

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN TIRE MART, LLC	2013 022-622-354	TIRES/TUBES	209122	05/14/2013	502521	775.80	14
						-----	CHK#
						775.80	241016
STANDARD COFFEE SERVICE CO	2013 010-401-352	CONTINGENCIES	556216111954597	05/14/2013	502457	51.43	14
						-----	CHK#
						51.43	241017
STAR GRAPHICS	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	CS024519	05/14/2013	502401	512.19	14
						-----	CHK#
						512.19	241018
STERICYCLE INC	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	2096576	05/14/2013	502449	231.48	14
						-----	CHK#
						231.48	241019
STORY-WRIGHT CO., INC	2013 010-403-315	OFFICE SUPPLIES	108042	05/14/2013	502479	143.94	14
	2013 023-623-315	OFFICE SUPPLIES	108030	05/14/2013	502516	59.86	14
	2013 010-403-315	OFFICE SUPPLIES	108042	05/14/2013	502407	131.98	14
						-----	CHK#
						335.78	241020
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	05/14/2013	502499	979.01	14
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	317727	05/14/2013	502499	41.94	14
	2013 010-512-333	GROCERIES	317727	05/14/2013	502436	1,120.85	14
						-----	CHK#
						2,141.80	241021
THOMAS SUPPLY, INC.	2013 022-622-338	CULVERTS	POL CO PCT 2	05/14/2013	502555	355.13	14
						-----	CHK#
						355.13	241022
TRINITY MATERIALS, INC.	2013 024-624-339	ROAD MATERIAL	20658	05/14/2013	502546	290.88	14
						-----	CHK#
						290.88	241023
W.W. GRAINGER, INC.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/14/2013	502473	621.12	14
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/14/2013	502493	368.76	14
	2013 010-512-453	EQUIPMENT REPAIRS	845877778	05/14/2013	502410	16.56	14
						-----	CHK#
						1,006.44	241024
WASHBURN PAVING COMPANY	2013 024-624-339	ROAD MATERIAL	POLK COUNTY PCT 4	05/14/2013	502544	3,600.00	14
						-----	CHK#
						3,600.00	241025
WAYNE'S TIRE SHOP	2013 022-622-354	TIRES/TUBES	POLK CO PCT 2	05/14/2013	502527	30.00	14
	2013 022-622-354	TIRES/TUBES	POLK CO PCT 2	05/14/2013	502528	65.00	14
	2013 022-622-354	TIRES/TUBES	POLK CO PCT 2	05/14/2013	502530	109.03	14
	2013 022-622-354	TIRES/TUBES	POLK CO PCT 2	05/14/2013	502554	12.00	14
	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	05/14/2013	502561	25.00	14
						-----	CHK#
						241.03	241026



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WESTERN AUTO ASSO. STORE	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	05/14/2013	502520	12.95	14
						-----	CHK#
						12.95	241027
WILLIAM GEORGE COMPANY INC	2013 010-512-333	GROCERIES	93700	05/14/2013	502498	2,574.00	14
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	93700	05/14/2013	502498	31.45	14
	2013 051-645-333	RAW FOOD	69170	05/14/2013	502497	640.48	14
	2013 051-645-333	RAW FOOD	69170	05/14/2013	502496	2,237.02	14
	2013 010-512-333	GROCERIES	93700	05/14/2013	502437	2,107.10	14
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	93700	05/14/2013	502437	16.39	14
	2013 051-645-333	RAW FOOD	69170	05/14/2013	502444	1,601.09	14
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	05/14/2013	502444	127.95	14
						-----	CHK#
						9,335.48	241028
						TOTAL CHECKS WRITTEN	85,475.58
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	85,475.58

ALL RECORDS FROM 05/14/2013 TO 05/14/2013 DATE-TO-BE-PAID BATCH NO. 14

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 024-624-354 2013 010-560-454 2013 024-624-354 2013 021-621-354	TIRES/TUBES VEHICLE REPAIR TIRES/TUBES TIRES/TUBES	258600 272414 258600 272399	ID87837 ID87660 ID87807 ID87736	05/13/13 05/13/13 05/13/13 05/13/13	08 502656 08 502595 08 502659 08 502669	69.00 75.00 479.01 68.00 691.01
AIRPLEXUS INC 127 S MAIN CALDWELL TX 77836	2013 010-503-410 2013 010-503-410	CONTRACT SERVICES CONTRACT SERVICES	POLK COUNTY POLK COUNTY	23907 23906	05/13/13 05/13/13	08 502584 08 502584	90.00 832.50 922.50
AUTO-CHLOR SERVICES, LLC PO BOX 4869 DEPT 205 HOUSTON TX 77210	2013 010-512-453	EQUIPMENT REPAIRS	48177	3593144	05/13/13	08 502587	175.00
BERG, CECIL ATTORNEY AT LAW PO BOX 1599 ONALASKA TX 77360	2013 010-467-400 2013 010-467-400 2013 010-426-400	ATTORNEY FEES ATTORNEY FEES ATTORNEY FEES - CO CHILL, LEE A.	HELMS, N. ROSS, M.	22488 22624 PCO 5475	05/13/13 05/13/13 05/13/13	08 08 08	175.00 950.00 2,280.00 1,025.00 4,255.00
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE, NC 28289	2013 010-512-491	INMATE SUPPLIES	POLTXO	UT1000274792	05/13/13	08 502589	37.95 37.95
BUSH, GENE ATTN: SHELLY BUSH P.O. DRAWER 1617 LIVINGSTON TX 77351	2013 010-426-400	ATTORNEY FEES - CO CHILD, SLACK		PCO 2256	05/13/13	08	100.00 100.00
CHUCK'S DIESEL SERVICE P.O. BOX 237 ONALASKA TX 77360	2013 022-622-456 2013 021-621-456	PARTS & REPAIR PARTS & REPAIR	POLK CO PCT 2 R&B PCT 1	623091 623093	05/13/13 05/13/13	08 502645 08 502667	562.75 4,968.56 5,531.31
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2013 010-511-332 2013 010-511-332 2013 010-511-300 2013 010-511-452 2013 024-624-300 2013 024-624-300 2013 024-624-300 2013 024-624-300	SUPPLIES/REPAIRS - 1041 SUPPLIES/REPAIRS - 1041 UNIFORMS SUPPLIES/OFFICE EQ UNIFORMS UNIFORMS UNIFORMS UNIFORMS	1041 1041 832 EQ 01048 01048 01048 01048	494831878 494831878 494831360 494831360 494830382 494829639 494828881 494828132	05/13/13 05/13/13 05/13/13 05/13/13 05/13/13 05/13/13 05/13/13 05/13/13	08 502624 08 502624 08 502601 08 502601 08 502660 08 502660 08 502660 08 502660	208.36 176.20 21.76 15.60 156.24 149.24 149.24 149.24 1,025.88
CLEVELAND ASPHALT PRODUCT	2013 022-622-339	ROAD MATERIAL	R&B PCT 2	18698	05/13/13	08 502652	1,214.40

\*\* ADDENDUM \*\*

SCHEDULE OF BILLS FY 2013

MAY 14, 2013

Created by Zuni Baskin  
Assistant County Auditor



ALL RECORDS FROM 05/14/2013 TO 05/14/2013 DATE-TO-BE-PAID RANCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2013 022-622-339	ROAD MATERIAL	R&B PCT 2	18699	05/13/13	08 502652	1,252.00 2,466.40
COULVIN AUTO PARTS	2013 024-624-456	SHOP MATERIAL/SUPP PARTS & REPAIRS	004071	407684	05/13/13	08 502648	119.88
520 W CHURCH ST LIVINGSTON TX 77351	2013 024-624-456	PARTS & REPAIRS	4072	406690	05/13/13	08 502573	36.13
	2013 024-624-456	PARTS & REPAIRS	4072	406323	05/13/13	08 502573	281.89
	2013 024-624-456	PARTS & REPAIRS	4072	406219	05/13/13	08 502573	173.00
	2013 024-624-456	PARTS & REPAIRS	4072	406094	05/13/13	08 502573	3.38
	2013 024-624-456	PARTS & REPAIRS	4072	405958	05/13/13	08 502573	11.71
	2013 024-624-456	PARTS & REPAIRS	4072	405828	05/13/13	08 502573	2.28
	2013 024-624-456	PARTS & REPAIRS	4072	405827	05/13/13	08 502573	26.38
	2013 024-624-456	PARTS & REPAIRS	4072	405604	05/13/13	08 502573	104.63
	2013 024-624-456	PARTS & REPAIRS	4072	405533	05/13/13	08 502573	57.57
	2013 024-624-456	PARTS & REPAIRS	4072	405084	05/13/13	08 502573	23.77
	2013 024-624-456	PARTS & REPAIRS	4072	404749	05/13/13	08 502573	60.07
	2013 010-560-454	VEHICLE REPAIR	4055	407456	05/13/13	08 502593	28.49
	2013 010-511-450	REPAIR/REPLACEMENT	4058	407702	05/13/13	08 502625	23.96
							953.15
CRAWFORD-MARTIN INSURANCE 302 N. WASHINGTON	2013 010-553-480	BONDS	POLK COUNTY/F SEGUR	05082013	05/13/13	08 502620	50.00
	2013 010-495-480	BONDS/LIABILITY IN	POLK COUNTY/MARGIE	05062013	05/13/13	08 502585	50.00
	2013 010-552-480	BONDS	POLK COUNTY/JESSICA	05082013	05/13/13	08 502619	50.00
LIVINGSTON TX 77351							150.00
CRITICAL ALERT P O BOX 55600	2013 010-455-423	PAGER EXP	57508498	653737499	05/13/13	08	15.39
LITTLE ROCK AR 72215	2013 010-458-423	PAGER EXP	57508498	653737499	05/13/13	08	15.38
DAVIS, MICHAEL L PO BOX 457	2013 010-467-400	ATTORNEY FEES	HOLT, L.	21869	05/13/13	08	3,475.00
	2013 010-466-400	ATTORNEY FEES	HOOK, B.	22579	05/13/13	08	1,925.00
	2013 010-466-400	ATTORNEY FEES	ROBERTS, C.	21104	05/13/13	08	2,675.00
COLDSRING TX 77331							8,075.00
DILLON, B. TODD P.O. Box 1169	2013 010-466-400	ATTORNEY FEES	WYATT, D.	22777	05/13/13	08	440.00
	2013 010-466-400	ATTORNEY FEES	HISSINBOTHAM, R.	21525	05/13/13	08	350.00
	2013 010-466-400	ATTORNEY FEES	MCCLOUD, T.	22754	05/13/13	08	480.00
	2013 010-426-400	ATTORNEY FEES - CO KNIGHT, E.	2013-0087		05/13/13	08	150.00
							1,420.00
DIRECT SOLUTIONS	2013 010-511-332	SUPPLIES/REPAIRS - POLK COUNTY		10367	05/13/13	08 502629	72.54

ALL RECORDS FROM 05/14/2013 TO 05/14/2013 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PO BOX 1997	2013 010-512-334	PAPER/SUNDRY SUPPL	POLK COUNTY	10094-1	05/13/13	08 502522	8.08
LIVINGSTON TX 77351	2013 010-512-334	PAPER/SUNDRY SUPPL	POLK COUNTY	10094	05/13/13	08 502522	1,855.51
	2013 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	10094	05/13/13	08 502522	352.51
	2013 010-511-332	SUPPLIES/REPAIRS -	POLK COUNTY	10309	05/13/13	08 502591	176.56
							2,465.20
DIRECTV, INC PO BOX 60036 LOS ANGELES CA 90060	2013 010-695-423	SATELLITE SERVICES	0465455039	20381306054	05/13/13	08	74.38
DOGGETT MACHINERY SERVICE 10110 DARADALE AVENUE BATON ROUGE LA 70816	2013 024-624-456	PARTS & REPAIRS	0020000530	J34857	05/13/13	08 502578	1,730.00
							1,730.00
DOUBLE S WELDING SUPPLY L 1923 N WASHINGTON LIVINGSTON TX 77351	2013 022-622-337	SHOP MATERIAL/SUPP	COUNT2	25633	05/13/13	08 502583	22.00
	2013 021-621-337	SHOP MATERIAL/SUPP	COUNT R&B 1	25632	05/13/13	08 502670	11.00
							33.00
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705	2013 024-624-339	ROAD MATERIAL	34PCA	199760	05/13/13	08 502582	739.20
	2013 024-624-339	ROAD MATERIAL	34PCA	199811	05/13/13	08 502582	383.52
	2013 024-624-339	ROAD MATERIAL	32PCT4	199874	05/13/13	08 502664	2,154.24
							3,276.96
LUFKIN TX 75915	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	3188	05/13/13	08 502566	9.75
KATON'S HARDWARE, LLC 615 N HOME	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	3243	05/13/13	08 502566	33.57
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 2	3180	05/13/13	08 502566	7.26
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 2	3334	05/13/13	08 502566	6.09
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 2	3292	05/13/13	08 502566	8.84
							65.52
EVANS, SEITH 507 N. WASHINGTON AVE LIVINGSTON, TX 77351	2013 010-467-400	ATTORNEY FEES	HARTMAN, B.	22651	05/13/13	08	625.00
	2013 010-467-400	ATTORNEY FEES	KLUMP, A.	CIV 27185	05/13/13	08	1,125.00
	2013 010-467-400	ATTORNEY FEES	SMITH, K.	22764	05/13/13	08	500.00
	2013 010-466-400	ATTORNEY FEES	LOVELL, T.	27722 22711 2271	05/13/13	08	890.00
	2013 010-466-400	ATTORNEY FEES	BROOKS, W.	22686	05/13/13	08	480.00
	2013 010-466-400	ATTORNEY FEES	THOMPSON, D.	22434	05/13/13	08	745.00
	2013 010-426-400	ATTORNEY FEES -	CO THOMPSON, R.	2012-0814	05/13/13	08	225.00
	2013 010-426-400	ATTORNEY FEES -	CO BOGARY, D.	2012-0392	05/13/13	08	200.00
							4,790.00
FAIR ICE SERVICE	2013 024-624-337	SHOP MATERIAL/SUPP	10000460	2479204	05/13/13	08 502575	71.50



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PO BOX 2131	2013 010-466-400	ATTORNEY FEES	WRIGHT, J.	20560	05/13/13	08	650.00
LIVINGSTON TX 77351	2013 010-466-400	ATTORNEY FEES	GAZARZA, F.	22774	05/13/13	08	745.00
	2013 010-426-400	ATTORNEY FEES - CO BALLARO, R.		2013-0179	05/13/13	08	150.00
							2,065.00
HANSON HARDWARE & BLDG. S	2013 022-622-456	PARTS & REPAIR	14022	103159	05/13/13	08 502649	14.20
PO BOX 1720 ONALASKA TX 77360							14.20
HUGHES PETROLEUM PRODUCTS	2013 024-624-330	FUEL/OIL	R&B PCT 4	70369	05/13/13	08 502658	2,174.48
PO BOX 900 CORRIGAN TX 75939	2013 024-624-330	FUEL/OIL	R&B PCT 4	70370	05/13/13	08 502658	1,312.60
	2013 024-624-330	FUEL/OIL	R&B PCT 4	70369	05/13/13	08 502658	139.90
	2013 022-622-330	FUEL/OIL	R&B PCT 2	70332	05/13/13	08 502651	1,263.68
	2013 022-622-330	FUEL/OIL	R&B PCT 2	70333	05/13/13	08 502651	2,501.76
							7,392.42
INDOFF INCORPORATED	2013 022-622-315	OFFICE SUPPLIES	257783	2273427	05/13/13	08 502646	11.99
P O BOX 842808 DECATUR AL 35609	2013 010-450-315	OFFICE SUPPLIES	182855	2241170	05/13/13	08 502562	522.71
	2013 010-400-315	OFFICE SUPPLIES	182851	2273432	05/13/13	08 502597	39.99
KANSAS CITY MO 64184	2013 010-560-315	OFFICE SUPPLIES	182888	2272599	05/13/13	08 502596	2,234.81
	2013 010-696-315	OFFICE SUPPLIES	182892	2273547	05/13/13	08 502586	256.76
							3,066.26
INTERSTATE BILLING SERVIC	2013 022-622-456	PARTS & REPAIR	120525	X0012429241	05/13/13	08 502644	426.22
P O BOX 2208 DECATUR AL 35609							426.22
J K SERVICES	2013 024-624-337	SHOP MATERIAL/SUPP	R&B PCT 4	01508	05/13/13	08 502661	228.25
4530 EAST FM 1988 GOODRICH TX 77335							228.25
JOHNSON CONTROLS INC	2013 010-511-450	REPAIR/REPLACEMENT	1856001	1-6723043473	05/13/13	08 502604	1,296.00
P O BOX 730068 DALLAS TX 75373							1,296.00
KANTOLA PRODUCTIONS	2013 010-696-315	OFFICE SUPPLIES	267211	196297A	05/13/13	08 502610	106.00
55 SUNNYSIDE AVE MILL VALLEY CA 94941							106.00
KEEGAN, JAMES	2013 010-467-400	ATTORNEY FEES	BRYAN, J.	22547	05/13/13	08	1,530.00
ATTORNEY @ LAW	2013 010-466-400	ATTORNEY FEES	ARCE, J.	22244	05/13/13	08	1,649.00
4301 BISSONNET NO 48 BELLAIRE TX 77401							3,179.00
KIMMEY, GEORGIA B	2013 010-426-400	ATTORNEY FEES - CO PELZER, R.		2012-0257	05/13/13	08	100.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
I COLUMBIA CT TX 75901 LUFKIN							100.00
LIQUID ENVIRONMENTAL SOLU P.O. BOX 203371 DALLAS	2013 010-511-451	MAINTENANCE INSPEC 404444		1235600	05/13/13	08 502622	1,150.00
LIVINGSTON LIONS CLUB	2013 010-512-334	PAPER/SUNDRY SUPPL POLK COUNTY JAIL		041913	05/13/13	08 502535	118.50
PO BOX 873 LIVINGSTON TX 77351							118.50
MARTIN MEDICAL SUPPLY PO BOX 1508 HOUSTON	2013 010-512-391 2013 010-512-391	MEDICAL SERVICES-I 17124 MEDICAL SERVICES-I 17124		30159 30160	05/13/13 05/13/13	08 502608 08 502607	757.65 86.40
HOUSTON TX 77001							844.05
MATHEWSON TRI GAS P.O. BOX 845502 DALLAS	2013 023-623-377	ROAD SIGNAGE	D4635	06851844	05/13/13	08 502570	128.70
MSE SOLUTIONS P O BOX 174 KOUNTZE	2013 023-623-315	OFFICE SUPPLIES	POLK CO R&B 3	772	05/13/13	08 502568	950.00
MUSIC MOUNTAIN WATER CO. P.O. BOX 2252 BIRMINGHAM AL 35246	2013 023-623-337	SHOP MATERIAL/SUPP	4400060	04302013	05/13/13	08 502571	467.25
MUSTANG CAT-TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2013 024-624-456 2013 024-624-456 2013 024-624-456 2013 024-624-456 2013 024-624-456 2013 024-624-456 2013 024-624-456 2013 024-624-456 2013 024-624-456 2013 024-624-456 2013 024-624-456 2013 024-624-456 2013 024-624-456 2013 024-624-456 2013 024-624-456 2013 024-624-456 2013 024-624-456	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS	0790080 0790080 0790080 0790080 0790080 0790080 0790080 0790080 0790080 0790080 0790080 0790080 0790080 0790080 0790080 0790080 0790080	PART3397321 PART339263 PART3398155 PART3396488 PART3394000 PART3393999 PART3395663 PART3392296 PART3393167 PART3393166 PART3393165 PART3393165 PART3393165 PART3393165 PART3393165 PART3393165 PART3393165 PART3393165 PART3393165 PART3393165	05/13/13 05/13/13 05/13/13 05/13/13 05/13/13 05/13/13 05/13/13 05/13/13 05/13/13 05/13/13 05/13/13 05/13/13 05/13/13 05/13/13 05/13/13 05/13/13 05/13/13	08 502657 08 502657 08 502657 08 502657 08 502657 08 502657 08 502657 08 502657 08 502657 08 502657 08 502657 08 502657 08 502657 08 502657 08 502657 08 502657 08 502657	78.60 47.43 16.13 70.84 108.32 10.00 25.47 10.00 107.16 137.76 741.38 314.97 41.26 91.25 129.60 1,847.65
MYERS/ANTHONY R. *RAY*	2013 010-553-427	TRAVEL/TRAINING	TRAVEL REIMB	05/05-08/13	05/13/13	08	168.09

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/14/2013 TO 05/14/2013 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
CONSTABLE PCT. # 3 RT. 1 BOX 12 MOSCOW TX 75960							168.09
O'REILLY AUTOMOTIVE, INC. PO BOX 9464 SPRINGFIELD MO 65801	2013 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-497938	05/13/13	08 502600	97.24
ONALASKA WATER & GAS SUPP	2013 022-622-441	GAS/HEAT	00022555	05272013	05/13/13	08 502655	10.00
P.O. BOX 2463 ONALASKA TX 77360							10.00
OVERSTREET, TOMMY	2013 024-624-427	TRAVEL/TRAINING	TRAVEL REIMB	05/06/13	05/13/13	08	59.33
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON TX 77351	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	17889	05/13/13	08 502576	159.27
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	17991	05/13/13	08 502576	138.91
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	17989	05/13/13	08 502576	43.76
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	17889	05/13/13	08 502576	25.27
	2013 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	49650	05/13/13	08 502663	113.57
							480.78
PRECISION DYNAMICS CORP 4193 SOLUTIONS CIR CHICAGO IL 60677	2013 010-512-491	INMATE SUPPLIES	POLK COUNTY	2076057	05/13/13	08 502605	700.26
QUILL CORPORATION P.O. BOX 37600	2013 010-665-315	OFFICE SUPPLIES	C2827958	2318777	05/13/13	08 502606	269.72
	2013 010-403-484	ELECTION EXPENSE	C6906321	2181748	05/13/13	08 502514	56.60
	2013 010-475-315	OFFICE SUPPLIES	C5702757	1632897	05/13/13	08 502248	13.25
							339.57
PHILADELPHIA PA 19101							
R.B.'S WAYER DEPOT P.O. BOX 2353 ONALASKA TX 77360	2013 024-624-337	SHOP MATERIAL/SUPP	POLK CO R&B 4	04252013	05/13/13	08 502580	24.67
							24.67
RADIO SHACK CORPORATION P.O. BOX 848549	2013 010-511-450	REPAIR/REPLACEMENT	01150100047682	021104	05/13/13	08 502630	69.98
	2013 010-511-450	REPAIR/REPLACEMENT	01150100047682	21037	05/13/13	08 502603	21.99
							91.97
DALLAS TX 75284							
ROTH, JOE D. ATTORNEY @ LAW 102 W. CHURCH LIVINGSTON TX 77351	2013 010-467-400	ATTORNEY FEES	FREEMAN, R.	22649	05/13/13	08	400.00
	2013 010-467-400	ATTORNEY FEES	KRONNICK, L.	21727	05/13/13	08	400.00
	2013 010-467-400	ATTORNEY FEES	STEVENSON, M	22631	05/13/13	08	825.00
	2013 010-426-400	ATTORNEY FEES - CO	CHILD, LEE	PCO 5475	05/13/13	08	1,200.00



ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/14/2013 TO 05/14/2013 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
SANDERS/ CAPT. JOHN	2013 010-426-400	ATTORNEY FEES - CO RODRIGUEZ, S.	PCO 5594	05/13/13	08	350.00	
	2013 010-426-400	ATTORNEY FEES - CO MARTIN, P.	JUV 03251	05/13/13	08	100.00	
	2013 010-426-400	ATTORNEY FEES - CO HARRELL, J.	JUV 03265	05/13/13	08	250.00	
	2013 010-466-400	ATTORNEY FEES - CO EVANS, C.	22516	05/13/13	08	400.00	
	2013 010-426-400	ATTORNEY FEES - CO HALES, K.	2013-0741 0796 0	05/13/13	08	350.00	
							4,275.00
SIMPLEXGRINSELL, LP DEPT. CH 10320 PALATINE IL 60055	2013 010-560-427	TRAVEL/TRAINING	REIMB	04102013	05/13/13	08	74.67
	2013 010-560-427	TRAVEL/TRAINING	REIMB	05012013	05/13/13	08	50.92
SITTON, SHELLY PO DRAWER 1617 LIVINGSTON TX 77351	2013 010-512-453	EQUIPMENT REPAIRS	430-02017300	68903970	05/13/13	08 502640	383.71
	2013 010-426-400	ATTORNEY FEES - CO YARBROUGH, R.	PCO 3648	05/13/13	08	100.00	
	2013 010-426-400	ATTORNEY FEES - CO PHILLIPS, P.	PCO 4115	05/13/13	08	150.00	
	2013 010-426-400	ATTORNEY FEES - CO CHILD, AMBERSON	PCO 5293	05/13/13	08	200.00	
SOUTHERN COMPUTER WAREHO 1395 S MARIETTA PARKWAY BLDG. 300-106 MARIETTA GA 30067	2013 010-696-315	OFFICE SUPPLIES	POLK COUNTY	000089758	05/13/13	03 502615	233.20
	2013 010-400-315	OFFICE SUPPLIES	PC29297	IN-000088152	05/13/13	08 502618	83.44
SOUTHERN CRUSHED CONCRETE PO BOX 203478 HOUSTON TX 77216	2013 022-622-339	ROAD MATERIAL	POLK CO PCT 2	307414	05/13/13	08 502654	11,386.17
	2013 010-466-400	ATTORNEY FEES	ALZADNO, S.	20612	05/13/13	08	230.00
SQUYRES, JIM 402 SQUYRES LOOP LUFKIN TX 75901	2013 010-403-315	OFFICE SUPPLIES	108042	20-174393	05/13/13	08 502479	39.96
	2013 013-452-350	JP 2 TECHNOLOGY EX 100001-8699-7133591	JP 2		05/13/13	08	39.96
STORY-WRIGHT CO., INC 807 NORTH STREET NACOGDOCHES TX 75961	2013 010-560-300	UNIFORMS	POLK COUNTY	58022	05/13/13	08 502614	126.90
	2013 010-503-352	COMPUTER EXPENSE/S	21373	42101	05/13/13	08 502565	5.00
SUPPLYNET, INC							

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/14/2013 TO 05/14/2013 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
614 CORPORATE WAY VALLEY COTTAGE NY 10989	2013 010-503-352	COMPUTER EXPENSE/S	21383	42098	05/13/13	08 502565	108.03 113.03
SYSCO FOOD SERVICES OF HO 10710 GREENS CROSSING BLV	2013 010-512-333 2013 010-512-334	GROCERIES PAPER/SUNDRY SUPPL	317727 317727	305071946 305071946	05/13/13 05/13/13	08 502639 08 502639	1,147.54 163.26 1,310.80
HOUSTON TX 77038							
TECH DEPOT & SOLUTIONS 4SURE P.O. BOX 416444 BOSTON MA 02241	2013 010-403-315	OFFICE SUPPLIES	050641083	B13044568V1	05/13/13	08 502611	514.97
TELECOM CABLE LLC 13121 LOUETTA RD #1020 CYPRESS TX 77429	2013 023-623-345	OFFICE SUPPLIES	2460 1133	04252013	05/13/13	08 502572	38.80 38.80
TEXAS ASSOCIATION OF COUN PROPERTY & CASUALTY SELF PO BOX 2131 AUSTIN TX 78768	2013 010-560-427	TRAVEL/TRAINING	POLK COUNTY	202312	05/13/13	08 502617	220.00
TRAPP, HONORABLE ROBERT 491 IMPERIAL CIRCLE COLDSRING TX 77331	2013 010-465-415	VISITING JUDGES	TRAVEL EXP REIMB	05012013	05/13/13	08	220.00 27.68 27.68
UNIVERSITY OF TEXAS AT AU OFFICE OF CONFERENCES & T PO DRAWER Y AUSTIN TX 78713	2013 010-495-427	TRAVEL/TRAINING	POLK COUNTY	208313019	05/13/13	08 502564	50.00
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2013 021-621-423	MOBIL PHONE/PAGERS R&B PCT 1		9704156473	05/13/13	08 502668	95.15
W.W. GRADINGER, INC. DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2013 010-511-332	SUPPLIES/REPAIRS -	845877778	9132651044	05/13/13	08 502623	95.15 189.20
WASHBURN PAVING COMPANY 445 WASHBURN DRIVE CLEVELAND TX 77328	2013 023-623-339 2013 024-624-339 2013 024-624-339	ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL	POLK CO R&B 3 POLK CO R&B 4 POLK CO PCT 4	4119 4118 4129	05/13/13 05/13/13 05/13/13	08 502567 08 502574 08 502666	189.20 18,180.00 7,500.00 2,400.00 28,080.00
WAYNE'S TIRE SHOP	2013 022-622-354	TIRES/TUBES	R&B PCT 2	20169	05/13/13	08 502653	30.00

ALL RECORDS FROM 05/14/2013 TO 05/14/2013 DATE-TO-BE-PAID BAUCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P. O. BOX 2170 ONALASKA TX 77360	2013 022-622-354	TIRES/TUBES	POLK CO PCT 2	20176	05/13/13	08 502647	35.00
WEEKS, KELLY THOMPSON P.O. BOX 7437 HUNTSVILLE TX 77342	2013 010-426-400	ATTORNEY FEES - CO BARRETT, D.		2013-0180	05/13/13	08	200.00
WELLS, JOHN 311 W MILL ST LIVINGSTON TX 77351	2013 010-467-400	ATTORNEY FEES	COVENESE, C.	22549	05/13/13	08	750.00
	2013 010-467-400	ATTORNEY FEES	JAMES, A.	22745	05/13/13	08	1,025.00
	2013 010-466-400	ATTORNEY FEES	GARDNER, J.	19959	05/13/13	08	1,265.00
	2013 010-466-400	ATTORNEY FEES	GREGORY, J.	20287	05/13/13	08	75.00
	2013 010-466-400	ATTORNEY FEES	GRAYSON, G.	21304	05/13/13	08	400.00
	2013 010-466-400	ATTORNEY FEES	MORDECAI, M.	19298	05/13/13	08	1,145.00
	2013 010-466-400	ATTORNEY FEES	MONTEAUX, T.	22048	05/13/13	08	1,665.00
	2013 010-466-400	ATTORNEY FEES	GREGORY, J.	20287	05/13/13	08	75.00
	2013 010-426-400	ATTORNEY FEES - CO HODGE, D.		2013-0184	0185	08	200.00
	2013 010-426-400	ATTORNEY FEES - CO SKILES, N.		2012-0750		08	150.00
	2013 010-426-400	ATTORNEY FEES - CO WYATT, C.		2010-0120		08	240.00
	2013 010-426-400	ATTORNEY FEES - CO DEPLUIS, L.		2012-0757		08	100.00
							5,090.00
WILLIAM GEORGE COMPANY IN P O BOX 1387 LJFKIN TX 75902	2013 010-512-333	GROCERIES		93700	05/13/13	08 502638	2,532.45
	2013 010-512-334	PAPER/SUNDRY SUPPL		93700	05/13/13	08 502638	115.06
	2013 010-512-333	GROCERIES		69170	05/13/13	08 502616	110.16
	2013 051-645-333	RAW FOOD		69170	05/13/13	08 502616	1,168.86
							3,706.21
WILLIAMS, DANA T. 401 N. WASHINGTON AVE. LIVINGSTON TX 77351	2013 010-466-400	ATTORNEY FEES	BERRY, E.	22638	05/13/13	08	475.00
	2013 010-426-400	ATTORNEY FEES	LEE	PCO 5475	05/13/13	08	1,455.00
	2013 010-426-400	ATTORNEY FEES	CO CHILD, BOLES	JUV 03267	05/13/13	08	100.00
	2013 010-426-400	ATTORNEY FEES	CO CHILD, RATLIFF	JUV 03222	05/13/13	08	150.00
	2013 010-426-400	ATTORNEY FEES	CO CHILD, HAYNES	PCO 4947	05/13/13	08	325.00
	2013 010-426-400	ATTORNEY FEES	CO CHILD, ZAVALA	PCO 5324	05/13/13	08	225.00
	2013 010-467-400	ATTORNEY FEES	KENNER, B.	22705	05/13/13	08	985.00
	2013 010-467-400	ATTORNEY FEES	MARCEAULT, J.	21359	05/13/13	08	545.00
	2013 010-467-400	ATTORNEY FEES	EMERSON, E.	22646	05/13/13	08	625.00
	2013 010-467-400	ATTORNEY FEES	FULGIUM, C.	22449	05/13/13	08	575.00
	2013 010-467-400	ATTORNEY FEES	SHIRLEY, M.	22628	05/13/13	08	565.00
							6,025.00

TOTAL CHECKS TO BE WRITTEN 130,534.78