

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	590.00
	-----
TOTAL OF ALL FUNDS	590.00

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

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

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

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

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

*Small*  
*John P. Thompson*

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

CHECK #S 31 . \_\_\_\_\_

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	261,847.61
021	ROAD & BRIDGE #1	11,384.70
022	ROAD & BRIDGE #2	13,312.72
023	ROAD & BRIDGE #3	14,018.02
024	ROAD & BRIDGE #4	13,859.66
027	SECURITY	2,751.02
051	AGING	3,322.11
101	ADULT SUPERVISION	29,113.85
185	CCAP - JUVENILE PROBATION	17,339.20
TOTAL OF ALL FUNDS		366,948.89

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

RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH # 469-474

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	05/23/2013	ACH470	16,371.74
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	326.61
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	59.42
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	68.70
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	776.17
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	79.61
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	546.53
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	637.95
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	213.31
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	224.39
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	230.71
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	213.24
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	65.82
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	258.37
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	298.92
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	1,390.39
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	412.75
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	240.24
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	856.44
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	242.34
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	180.95
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	625.57
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	2,715.10
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	61.72
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	35.29
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	55.00
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	4,458.66
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	163.74
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	127.46
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	171.62
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	350.32
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	167.55
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	05/23/2013	ACH471	3,828.94
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	76.39
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	13.90
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	16.07
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	181.53
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	18.62
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	127.83
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	149.19
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	49.88
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	52.48
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	53.96
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	49.87
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	15.38
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	60.43
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	69.90
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	325.19
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	96.52
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	56.19
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	200.29
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	56.68
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	42.32

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	146.31
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	635.00
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	14.44
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	8.86
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	8.25
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	12.86
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	1,042.76
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	38.29
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	29.82
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	40.14
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	81.93
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	39.19
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	18.47
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	05/23/2013	ACH472	23,508.13
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	05/23/2013	ACH473	195,756.64
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/23/2013	ACH474	2,181.48
						-----
TOTAL ITEMS WRITTEN						71
						-----
TOTAL AMOUNT						261,847.61

## 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	05/23/2013	ACH470	712.01
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	712.01
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	05/23/2013	ACH471	166.53
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	166.53
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	05/23/2013	ACH472	1,021.35
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	05/23/2013	ACH473	8,606.27
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	11,384.70

## 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	05/23/2013	ACH470	825.31
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	825.31
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	05/23/2013	ACH471	193.01
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	193.01
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	05/23/2013	ACH472	1,082.84
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	05/23/2013	ACH473	10,065.93
TEXAS CHILD SUPPORT DIVISI	2013 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/23/2013	ACH474	127.31
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	13,312.72

## 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	05/23/2013	ACH470	903.40
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	903.40
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	05/23/2013	ACH471	211.28
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	211.28
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	05/23/2013	ACH472	1,092.84
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	05/23/2013	ACH473	10,542.76
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/23/2013	ACH474	153.06
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	14,018.02

## 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	05/23/2013	ACH470	861.68
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	861.68
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	05/23/2013	ACH471	201.54
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	201.54
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	05/23/2013	ACH472	1,268.91
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	05/23/2013	ACH473	10,464.31
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	13,859.66



## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	05/23/2013	ACH470	176.64
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	176.64
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	05/23/2013	ACH471	41.31
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	41.31
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	05/23/2013	ACH472	268.61
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	05/23/2013	ACH473	2,046.51
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	2,751.02

## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	05/23/2013	ACH470	208.70
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	208.70
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	05/23/2013	ACH471	48.80
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	48.80
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	05/23/2013	ACH472	239.17
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	05/23/2013	ACH473	2,567.94
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	3,322.11

## 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	05/23/2013	ACH469	1,040.51
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	05/23/2013	ACH470	1,809.21
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	1,809.21
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	05/23/2013	ACH471	423.09
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	423.09
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	05/23/2013	ACH472	2,607.42
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	05/23/2013	ACH473	21,001.32
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	29,113.85

## 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	05/23/2013	ACH469	600.55
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	05/23/2013	ACH470	1,084.92
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	05/23/2013	ACH470	1,084.92
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	05/23/2013	ACH471	253.71
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	05/23/2013	ACH471	253.71
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	05/23/2013	ACH472	1,775.08
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	05/23/2013	ACH473	12,286.31
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	17,339.20

TOTAL ALL ITEMS

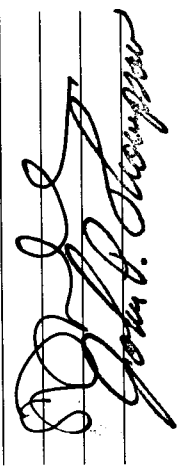
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			123
			GRAND TOTAL AMOUNT			366.948.89

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	36,848.00
TOTAL OF ALL FUNDS	36,848.00

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

RAY STELLY  
MARGIE AINSWORTH  
STEPHANIE DALE  
JOHN P. THOMPSON



ACH# EFT#101

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

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	05/24/2013	000101	36,848.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						36,848.00
TOTAL CHECKS VOIDED						0.00

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
			TOTAL ITEMS WRITTEN			1
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			36,848.00

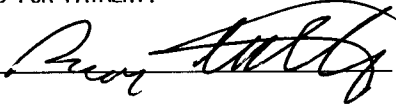


SCHEDULE OF BILLS BY FUND

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

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STEPHANIE DALE

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JOHN P. THOMPSON



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

CHECK #S 1482 . \_\_\_\_\_

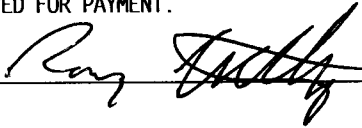
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2013 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	05/24/2013		50.00	60
						-----	CHK#
						50.00	1482
TOTAL CHECKS WRITTEN						50.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						50.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,793.84
011	HOTEL OCCUPANCY TAX FUND	2,586.43
021	ROAD & BRIDGE #1	312.23
022	ROAD & BRIDGE #2	26.73
023	ROAD & BRIDGE #3	291.94
024	ROAD & BRIDGE #4	275.19
040	LAW LIBRARY FUND	301.50
	TOTAL OF ALL FUNDS	23,587.86

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

RAY STELLY



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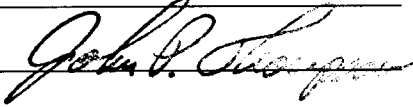
MARGIE AINSWORTH

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STEPHANIE DALE

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JOHN P. THOMPSON



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

CHECK #S 241296 - 241338

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BASKIN, ZUNI	2013 010-495-427	TRAVEL/TRAINING	TRAVEL REIMB	05/24/2013		132.04	01
						-----	CHK#
						132.04	241296
BEHRMAN RILEY, SUSAN	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ BEHRMAN	05/24/2013		36.19	01
	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ BEHRMAN	05/24/2013		8.24	01
						-----	CHK#
						44.43	241297
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	SCHINDETTE, C.	05/24/2013		350.00	01
						-----	CHK#
						350.00	241298
BOWEN, RITA	2013 010-512-300	UNIFORMS	REIMB	05/24/2013		40.00	01
						-----	CHK#
						40.00	241299
BURKS, LESLIE *	2013 010-499-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/24/2013		150.00	01
						-----	CHK#
						150.00	241300
CANON FINANCIAL SERVICES,	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	05/24/2013		88.29	01
						-----	CHK#
						88.29	241301
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	2636802-7	05/24/2013		101.68	01
						-----	CHK#
						101.68	241302
COCHRAN FUNERAL HOME *	2013 010-691-405	AUTOPSIES	HISLOPE/ JP2	05/24/2013		425.00	01
						-----	CHK#
						425.00	241303
DALE, STEPHANIE	2013 010-495-427	TRAVEL/TRAINING	TRAVEL REIMB	05/24/2013		10.66	01
						-----	CHK#
						10.66	241304
DAVIS, ALLIE FAYE	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ DAVIS, A.	05/24/2013		305.76	01
						-----	CHK#
						305.76	241305
DEPARTMENT OF STATE HEALTH	2013 010-228-100	BVS-BIRTH CERTF.FEES	POLK CO CLERK	05/24/2013		192.15	01
	2013 010-403-315	OFFICE SUPPLIES	POLK CO CLERK	05/24/2013		1.83	01
						-----	CHK#
						193.98	241306
DISTRICT 1 TAE4-HA	2013 010-665-424	CEA-4H TRAVEL	REGISTRATION	05/24/2013		175.00	01
						-----	CHK#
						175.00	241307
EMBASSY SUITES	2013 010-499-427	TRAVEL/TRAINING	TAX ASSESSOR CONF	05/24/2013		529.00	01
						-----	CHK#
						529.00	241308

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ENTERGY	2013 010-409-440	ELECTRICITY	386470	05/24/2013		246.36	01
	2013 023-623-440	ELECTRICITY	527214	05/24/2013		291.94	01
	2013 010-409-440	ELECTRICITY	559941	05/24/2013		229.70	01
	2013 010-409-440	ELECTRICITY	3261360	05/24/2013		371.91	01
	2013 010-409-440	ELECTRICITY	3967580	05/24/2013		980.17	01
						-----	CHK#
						2,120.08	241309
FMMS HOLDINGS OF TEXAS LLC	2013 010-691-405	AUTOPSIES	POLK-JP4	05/24/2013		1,900.00	01
						-----	CHK#
						1,900.00	241310
INTERIOR/EXTERIOR DESIGN	2013 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	05/24/2013		3,591.64	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	05/24/2013		729.58	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	05/24/2013		2,122.96	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	05/24/2013		553.42	01
						-----	CHK#
						6,997.60	241311
JOHNSON, BRANDY	2013 010-499-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/24/2013		150.00	01
						-----	CHK#
						150.00	241312
LEXIS-NEXIS	2013 010-475-401	ONLINE RESEARCH	1287NF	05/24/2013		345.00	01
						-----	CHK#
						345.00	241313
MARSH, ELENA ANN	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ MARSH E.	05/24/2013		156.93	01
						-----	CHK#
						156.93	241314
MMKF	2013 010-221-560	SHERIFF IN/OUT	REIMB FOR OVERPAYMENT	05/24/2013		147.60	01
						-----	CHK#
						147.60	241315
NAVAL SURFACE WARFARE CTR	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	N00164LE0489-13	05/24/2013		600.00	01
						-----	CHK#
						600.00	241316
PHILLIPS, D. BRENT	2013 010-512-427	TRAVEL/TRAINING	TRAVEL REIMB	05/24/2013		41.55	01
						-----	CHK#
						41.55	241317
POLK COUNTY CHAMBER OF COM	2013 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION	05/24/2013		2,184.40	01
						-----	CHK#
						2,184.40	241318
POLK COUNTY PUBLISHING CO.	2013 010-221-560	SHERIFF IN/OUT	POLK COUNTY SHERIFF'S OF	05/24/2013		429.60	01
						-----	CHK#
						429.60	241319
SAM HOUSTON ELECTRIC COOP.	2013 021-621-440	ELECTRICITY	626234	05/24/2013		28.36	01
	2013 021-621-440	ELECTRICITY	1906791	05/24/2013		244.26	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 021-621-440	ELECTRICITY	2708029	05/24/2013		39.61	01
	2013 024-624-440	ELECTRICITY	659284	05/24/2013		248.26	01
	2013 024-624-440	ELECTRICITY	2302636	05/24/2013		26.93	01
						-----	CHK#
						587.42	241320
SAM HOUSTON STATE UNIVERSI	2013 010-553-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/24/2013		417.05	01
						-----	CHK#
						417.05	241321
SCRIPT CARE, INC.	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	05/24/2013		554.80	01
						-----	CHK#
						554.80	241322
STANDARD COFFEE SERVICE CO	2013 010-401-352	CONTINGENCIES	556216111954597	05/24/2013	502789	93.16	01
						-----	CHK#
						93.16	241323
STELLY, RAY	2013 010-495-427	TRAVEL/TRAINING	TRAVEL REIMB	05/24/2013		329.74	01
						-----	CHK#
						329.74	241324
TEK-COM TECHNOLOGIES INC.	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC.	05/24/2013		527.00	01
						-----	CHK#
						527.00	241325
TELCOM SUPPLY INC.	2013 010-402-400	DPS-OPERATING	26534	05/24/2013		38.80	01
	2013 010-402-400	DPS-OPERATING	36404	05/24/2013		56.95	01
						-----	CHK#
						95.75	241326
TEXAS ASSOC FOR COURT ADMI	2013 010-466-427	TRAVEL/TRAINING	POLK CO 258TH	05/24/2013		325.00	01
						-----	CHK#
						325.00	241327
TEXAS IMAGING SYSTEMS	2013 010-402-400	DPS-OPERATING	001-0101942-001	05/24/2013		256.36	01
						-----	CHK#
						256.36	241328
TEXAS SCHOOL SAFETY CENTER	2013 010-695-427	TRAVEL/TRAINING	CONF REGIST FEE PITTS	05/24/2013		295.00	01
						-----	CHK#
						295.00	241329
THOMPSON, JUDGE JOHN	2013 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	05/24/2013		402.03	01
						-----	CHK#
						402.03	241330
VERIZON WIRELESS	2013 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	05/24/2013		101.02	01
						-----	CHK#
						101.02	241331
WALMART COMMUNITY BRC	2013 022-622-315	OFFICE SUPPLIES	6032 2020 0037 7912	05/24/2013	502560	8.97	01
	2013 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	05/24/2013	502694	17.76	01



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,753.48
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		3,584.63

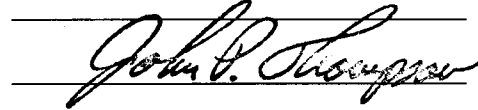
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #S 241339 - 241344



DATE 05/23/2013

CHECK REGISTER  
ALL CHECKS

FROM: 241339  
BANK ACCOUNT:MAIN

TO: 241344

BATCH#: 99

CHK100 PAGE 1

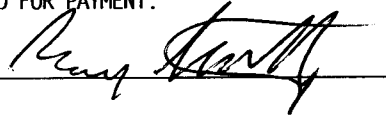
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2013 010-202-100	SALARIES PAYABLE	IRS DURR-1322	05/24/2013		250.00	99 ----- CHK# 250.00 241339
LIBERTY TEACHERS' CREDIT U	2013 023-202-100	SALARIES PAYABLE	LIBERTY CU	05/24/2013		25.00	99 ----- CHK# 25.00 241340
MEADOWS/CARLA JO	2013 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	05/24/2013		46.15	99 ----- CHK# 46.15 241341
NATIONWIDE RETIREMENT SOLU	2013 010-202-100	SALARIES PAYABLE	NACO	05/24/2013		2,341.95	99
	2013 021-202-100	SALARIES PAYABLE	NACO	05/24/2013		100.00	99
	2013 023-202-100	SALARIES PAYABLE	NACO	05/24/2013		500.00	99
	2013 024-202-100	SALARIES PAYABLE	NACO	05/24/2013		45.00	99
	2013 027-202-100	SALARIES PAYABLE	NACO	05/24/2013		115.00	99
							----- CHK# 3,101.95 241342
TG	2013 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	05/24/2013		109.85	99 ----- CHK# 109.85 241343
TMPA	2013 010-202-100	SALARIES PAYABLE	TMPA	05/24/2013		51.68	99 ----- CHK# 51.68 241344
						TOTAL CHECKS WRITTEN	3,584.63
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	3,584.63

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY



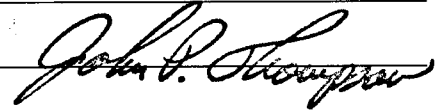
MARGIE AINSWORTH

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STEPHANIE DALE

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JOHN P. THOMPSON



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

CHECK #S 24345 . \_\_\_\_\_

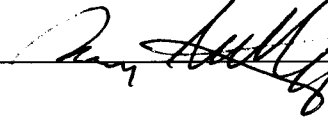
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED STATES POSTMASTER	2013 010-467-311	POSTAGE	411TH	05/24/2013		46.00	46
						-----	CHK#
						46.00	241345
			TOTAL CHECKS WRITTEN			46.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			46.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,000.00
	-----
TOTAL OF ALL FUNDS	1,000.00

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 241389. \_\_\_\_\_

DATE 05/29/2013

CHECK REGISTER  
ALL CHECKS

FROM: 241389  
BANK ACCOUNT:MAIN

TO: 241389

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED STATES POSTAL SERVI	2013 010-409-311	POSTAGE	21448808	05/29/2013		1,000.00	02
						-----	CHK#
						1,000.00	241389
			TOTAL CHECKS WRITTEN			1,000.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			1,000.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	103,434.62
021	ROAD & BRIDGE #1	4,354.81
022	ROAD & BRIDGE #2	4,953.86
023	ROAD & BRIDGE #3	5,699.76
024	ROAD & BRIDGE #4	5,317.19
027	SECURITY	1,007.54
051	AGING	1,299.51
101	ADULT SUPERVISION	14,858.87
185	CCAP - JUVENILE PROBATION	6,730.40
TOTAL OF ALL FUNDS		147,656.56

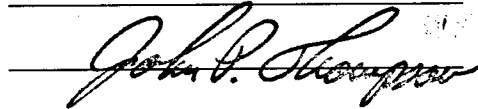
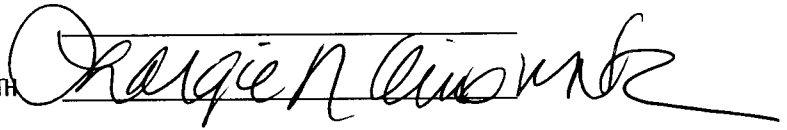
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 475

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	05/30/2013	ACH475	1,298.96
TEXAS CO. & DIST. RETIREME	2013 010-512-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	5,280.16
TEXAS CO. & DIST. RETIREME	2013 010-551-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	116.48
TEXAS CO. & DIST. RETIREME	2013 010-552-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	71.48
TEXAS CO. & DIST. RETIREME	2013 010-553-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	67.70
TEXAS CO. & DIST. RETIREME	2013 010-554-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	112.70
TEXAS CO. & DIST. RETIREME	2013 010-560-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	9,104.08
TEXAS CO. & DIST. RETIREME	2013 010-645-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	312.52
TEXAS CO. & DIST. RETIREME	2013 010-650-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	244.74
TEXAS CO. & DIST. RETIREME	2013 010-665-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	118.98
TEXAS CO. & DIST. RETIREME	2013 010-695-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	673.15
TEXAS CO. & DIST. RETIREME	2013 010-696-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	349.65
TEXAS CO. & DIST. RETIREME	2013 010-697-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	149.02
						-----
TOTAL ITEMS WRITTEN						68
						-----
TOTAL AMOUNT						103,434.62



## 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	05/30/2013	ACH475	817.99
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	1,367.19
TEXAS CO. & DIST. RETIREME	2013 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2013	ACH475	812.17
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	1,357.46
						-----
					TOTAL ITEMS WRITTEN	4
						-----
					TOTAL AMOUNT	4,354.81

## 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	05/30/2013	ACH475	889.16
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	1,486.16
TEXAS CO. & DIST. RETIREME	2013 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2013	ACH475	965.24
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	1,613.30
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						4,953.86

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2013	ACH475	1,066.81
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	1,783.07
TEXAS CO. & DIST. RETIREME	2013 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2013	ACH475	1,066.81
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	1,783.07
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						5,699.76

## 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	05/30/2013	ACH475	992.25
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	1,658.46
TEXAS CO. & DIST. RETIREME	2013 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2013	ACH475	998.15
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	1,668.33
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						5,317.19

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2013	ACH475	176.25
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	294.58
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2013	ACH475	200.91
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	335.80
						-----
					TOTAL ITEMS WRITTEN	4
						-----
					TOTAL AMOUNT	1,007.54

## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2013	ACH475	240.26
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	401.61
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2013	ACH475	246.16
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	411.48
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						1,299.51

## ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2013	ACH475	3,394.37
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	5,673.46
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2013	ACH475	2,167.77
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	3,623.27
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						14,858.87

DATE 05/30/2013 TO 05/30/2013

ACH CLAIMS LIST

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	05/30/2013	ACH475	1,259.70
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	2,105.50
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/30/2013	ACH475	1,259.70
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	05/30/2013	ACH475	2,105.50
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,730.40



TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN	100
GRAND TOTAL AMOUNT	147,656.56

SCHEDULE OF BILLS BY FUND

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

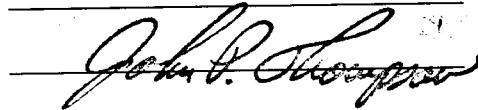
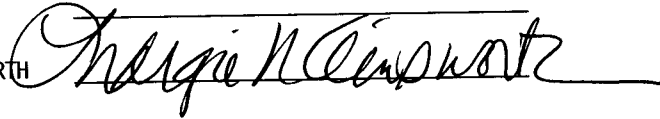
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #S 32 - \_\_\_\_\_

DATE 05/30/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000032  
BANK ACCOUNT: ALL

TO: 000032

CHK100 PAGE 1

BATCH#: 83

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	05/30/2013		680.49	83
	2013 083-401-202	RETIREE HEALTHER INSURANCE	CRISWELL, M. - RETIREE	05/30/2013		680.49	83
	2013 083-401-202	RETIREE HEALTHER INSURANCE	IVY, R. RETIREE	05/30/2013		680.49	83
	2013 083-401-202	RETIREE HEALTHER INSURANCE	SMITH, M. - RETIREE	05/30/2013		680.49	83

-----  
 AMOUNT      2,721.96  
 BATCH CODE      32

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	171,136.78
021	ROAD & BRIDGE #1	5,828.24
022	ROAD & BRIDGE #2	7,699.93
023	ROAD & BRIDGE #3	8,999.48
024	ROAD & BRIDGE #4	7,666.37
027	SECURITY	1,407.59
051	AGING	3,142.90
185	CCAP - JUVENILE PROBATION	7,615.44
TOTAL OF ALL FUNDS		213,496.73

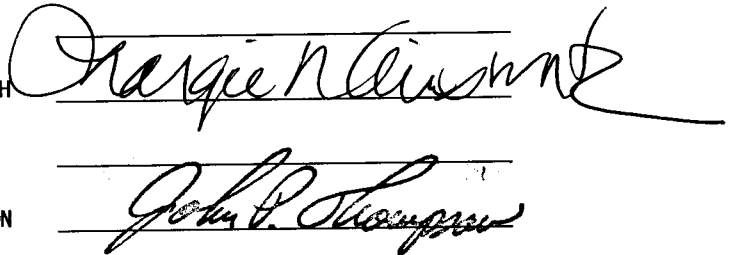
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

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

CHECK #S 241441 - 241446

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	05/30/2013		2,958.25	99	
	2013 021-202-100	SALARIES PAYABLE	AMERITAS	05/30/2013		25.40	99	
	2013 022-202-100	SALARIES PAYABLE	AMERITAS	05/30/2013		8.85	99	
	2013 023-202-100	SALARIES PAYABLE	AMERITAS	05/30/2013		67.70	99	
	2013 024-202-100	SALARIES PAYABLE	AMERITAS	05/30/2013		70.80	99	
	2013 027-202-100	SALARIES PAYABLE	AMERITAS	05/30/2013		5.95	99	
	2013 051-202-100	SALARIES PAYABLE	AMERITAS	05/30/2013		76.20	99	
	2013 185-202-100	SALARIES PAYABLE	AMERITAS	05/30/2013		25.40	99	
	2013 010-202-100	SALARIES PAYABLE	AMERITAS	05/30/2013		2,963.25	99	
	2013 021-202-100	SALARIES PAYABLE	AMERITAS	05/30/2013		25.40	99	
	2013 022-202-100	SALARIES PAYABLE	AMERITAS	05/30/2013		102.45	99	
	2013 023-202-100	SALARIES PAYABLE	AMERITAS	05/30/2013		67.70	99	
	2013 024-202-100	SALARIES PAYABLE	AMERITAS	05/30/2013		70.80	99	
	2013 027-202-100	SALARIES PAYABLE	AMERITAS	05/30/2013		5.95	99	
	2013 051-202-100	SALARIES PAYABLE	AMERITAS	05/30/2013		76.20	99	
	2013 185-202-100	SALARIES PAYABLE	AMERITAS	05/30/2013		25.40	99	
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	DAVALOS AMT W/H FOR AMT	05/30/2013		20.00-	99	
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	VALKA, S AMT W/H FOR AMT	05/30/2013		5.00-	99	
								----- CHK#
								6,550.70 241441
COLONIAL LIFE & ACCIDENT I	2013 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2013		4,089.79	99	
	2013 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2013		158.56	99	
	2013 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2013		61.81	99	
	2013 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2013		187.46	99	
	2013 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2013		167.09	99	
	2013 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2013		15.13	99	
	2013 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2013		129.83	99	
	2013 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2013		380.67	99	
	2013 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2013		4,072.10	99	
	2013 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2013		158.52	99	
	2013 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2013		61.78	99	
	2013 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2013		187.44	99	
	2013 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2013		167.06	99	
	2013 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2013		15.12	99	
	2013 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2013		129.79	99	
	2013 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/30/2013		380.65	99	
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	AKINS, M DED W/H INCOR	05/30/2013		0.02-	99	
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	ALEXANDER, L. W/H AMT IN	05/30/2013		0.01-	99	
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	GALLOWAY, D. RESIGNED	05/30/2013		20.74-	99	
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	VALKA, S. AMT W/H AMT OW	05/30/2013		3.75-	99	
							----- CHK#	
							10,338.28 241442	
EMPLOYER PLAN SERVICES, IN	2013 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	05/30/2013		7.00	99	
	2013 024-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	05/30/2013		5.00	99	
	2013 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	05/30/2013		7.00	99	
	2013 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	05/30/2013		7.00	99	
	2013 024-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	05/30/2013		5.00	99	
	2013 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	05/30/2013		7.00	99	
							----- CHK#	
							38.00 241443	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLOWAY, STAN	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	INS REIMB COLONIAL	05/30/2013		20.74	99
						-----	CHK#
						20.74	241444
NATIONAL LIFE INSURANCE CO	2013 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/30/2013		11.25	99
	2013 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/30/2013		17.25	99
	2013 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/30/2013		3.50	99
	2013 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/30/2013		11.25	99
	2013 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/30/2013		17.25	99
	2013 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/30/2013		3.50	99
						-----	CHK#
						64.00	241445
TEXAS ASSOCIATION OF COUNT	2013 010-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2013		8,216.52	99
	2013 022-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2013		318.92	99
	2013 023-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2013		478.38	99
	2013 024-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2013		159.46	99
	2013 185-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2013		318.92	99
	2013 010-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2013		8,216.52	99
	2013 010-400-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		2,048.16	99
	2013 010-401-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		682.72	99
	2013 010-402-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		682.72	99
	2013 010-403-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		6,827.20	99
	2013 010-405-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		682.72	99
	2013 010-426-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		2,730.88	99
	2013 010-450-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		5,461.76	99
	2013 010-455-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		2,048.16	99
	2013 010-456-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		2,048.16	99
	2013 010-457-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		2,046.76	99
	2013 010-458-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		2,048.16	99
	2013 010-466-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		2,048.16	99
	2013 010-467-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		2,048.16	99
	2013 010-475-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		10,240.80	99
	2013 010-495-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		3,413.60	99
	2013 010-497-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		1,369.42	99
	2013 010-499-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		9,558.08	99
	2013 010-501-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		2,048.16	99
	2013 010-503-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		1,365.44	99
	2013 010-511-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		7,509.92	99
	2013 010-512-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		25,268.60	99
	2013 010-551-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		682.72	99
	2013 010-552-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		682.72	99
	2013 010-553-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		682.72	99
	2013 010-554-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		682.72	99
	2013 010-560-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		34,136.00	99
	2013 010-645-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		1,365.44	99
	2013 010-650-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		1,364.04	99
	2013 010-665-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		682.72	99
	2013 010-695-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		3,413.60	99
	2013 010-696-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		2,048.16	99
	2013 010-697-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		680.33	99
	2013 021-621-202	GROUP INSURANCE	TAC/BCBS	05/30/2013		5,460.36	99
	2013 022-202-100	SALARIES PAYABLE	TAC/BCBS	05/30/2013		318.92	99



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,015.36
TOTAL OF ALL FUNDS	5,015.36

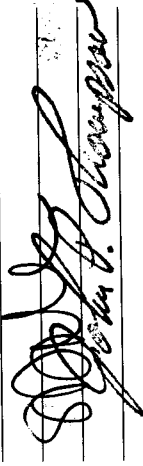
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



~~ACH#~~ EFT#102

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	05/31/2013	000102	232.40
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	05/31/2013	000102	4,782.96
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						5,015.36
TOTAL CHECKS VOIDED						0.00

EFT CLAIMS LIST

TOTAL ALL ITEMS

DATE 05/31/2013 TO 05/31/2013

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
			TOTAL ITEMS WRITTEN			2
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			5,015.36

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,866.00
	-----
TOTAL OF ALL FUNDS	5,866.00

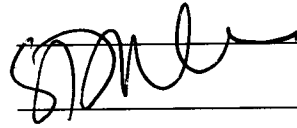
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RAY STELLY \_\_\_\_\_

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

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

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



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

CHECK #'S 241447 - 241449

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAKA, GRACIELA I	2013 010-466-407	APPEALS & TRANSCRIPTS	POLK COUNTY 258TH	05/31/2013		53.00	01
	2013 010-466-407	APPEALS & TRANSCRIPTS	POLK COUNTY 258TH	05/31/2013		53.00	01
	2013 010-466-407	APPEALS & TRANSCRIPTS	POLK COUNTY 258TH	05/31/2013		572.00	01
	2013 010-466-407	APPEALS & TRANSCRIPTS	POLK COUNTY 258TH	05/31/2013		1,420.00	01
	2013 010-466-407	APPEALS & TRANSCRIPTS	POLK COUNTY 258TH	05/31/2013		1,420.00	01
						-----	CHK#
						3,518.00	241447
EASTEX BILINGUAL SERVICES	2013 010-466-402	INTERPRETER FEES	POLK COUNTY 258TH	05/31/2013		135.00	01
							-----
						135.00	241448
WELLS, LAURA	2013 010-467-407	APPEALS & TRANSCRIPTS	POLK COUNTY 411TH	05/31/2013		2,158.00	01
	2013 010-467-407	APPEALS & TRANSCRIPTS	POLK COUNTY 411TH	05/31/2013		55.00	01
						-----	CHK#
						2,213.00	241449
TOTAL CHECKS WRITTEN						5,866.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						5,866.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	212,299.38
	-----
TOTAL OF ALL FUNDS	212,299.38

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

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

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

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

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

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

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

CHECK #S 311 . 317

DATE 05/30/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000311  
BANK ACCOUNT: ALL

TO: 000317

CHK100 PAGE 1

BATCH#: 02

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	05/31/2013		112.63	02
						-----	CHK#
						112.63	311
CHESTER I. S. D.	2013 092-699-489	SCHOOL PAYMENTS / DISTRIBU	2012 OIL LEASE PROCEEDS	05/31/2013		15.28	02
						-----	CHK#
						15.28	312
CORRIGAN-CAMDEN I.S.D.	2013 092-699-489	SCHOOL PAYMENTS / DISTRIBU	2012 OIL LEASE PROCEEDS	05/31/2013		210,631.06	02
	2013 092-699-489	SCHOOL PAYMENTS / DISTRIBU	INTEREST	05/31/2013		283.16	02
						-----	CHK#
						210,914.22	313
GOODRICH I.S.D. *	2013 092-699-489	SCHOOL PAYMENTS / DISTRIBU	2012 OIL LEASE PROCEEDS	05/31/2013		64.39	02
						-----	CHK#
						64.39	314
LEGGETT I.S.D.	2013 092-699-489	SCHOOL PAYMENTS / DISTRIBU	2012 OIL LEASE PROCEEDS	05/31/2013		41.69	02
						-----	CHK#
						41.69	315
LIVINGSTON INDEPENDENT SCH	2013 092-699-489	SCHOOL PAYMENTS / DISTRIBU	2012 OIL LEASE PROCEEDS	05/31/2013		928.97	02
						-----	CHK#
						928.97	316
ONALASKA I. S. D.	2013 092-699-489	SCHOOL PAYMENTS / DISTRIBU	2012 OIL LEASE PROCEEDS	05/31/2013		222.20	02
						-----	CHK#
						222.20	317
TOTAL CHECKS WRITTEN						212,299.38	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						212,299.38	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
028	POLK COUNTY HISTORICAL COMMISS	219.01
	TOTAL OF ALL FUNDS	219.01

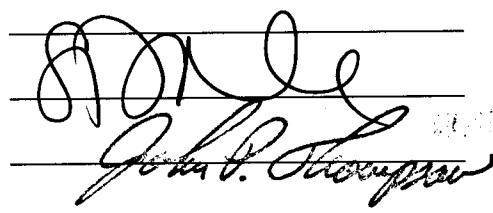
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RAY STELLY \_\_\_\_\_

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

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

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



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

CHECK #S 1483 . 1485

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE BK (USA). NA	2013 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	05/31/2013		24.32	28
	2013 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	05/31/2013		22.73	28
	2013 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	05/31/2013		24.14	28
						-----	CHK#
						71.19	1483
LOWE'S BUSINESS ACCOUNT	2013 028-661-334	OPERATING EXPENSE	821 3144 043937 5	05/31/2013		45.00	28
	2013 028-661-334	OPERATING EXPENSE	821 3144 043937 5	05/31/2013		21.13	28
	2013 028-661-334	OPERATING EXPENSE	821 3144 043937 5	05/31/2013		25.11	28
						-----	CHK#
						91.24	1484
WALMART COMMUNITY BRC	2013 028-661-334	OPERATING EXPENSE	6032-2020-0096-7951	05/31/2013		56.58	28
						-----	CHK#
						56.58	1485
TOTAL CHECKS WRITTEN						219.01	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						219.01	



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21,540.17
013	JP JUSTICE COURT TECHNOLOGY	70.44
023	ROAD & BRIDGE #3	105.30
024	ROAD & BRIDGE #4	41.43
TOTAL OF ALL FUNDS		21,757.34

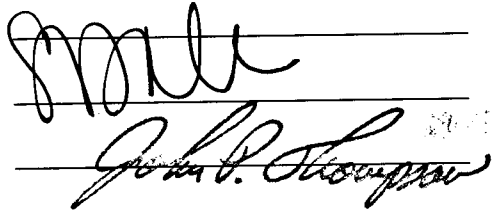
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RAY STELLY \_\_\_\_\_

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

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

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



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

CHECK #S 241390 - 241429

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADAMS, LYNETTE	2013 010-403-427	TRAVEL/TRAINING	MILEAGE REIMB	05/31/2013		115.53	01
						-----	CHK#
						115.53	241390
AMERICARE EMS	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/31/2013		202.00	01
						-----	CHK#
						202.00	241391
BAILEY, DR DAVID MD	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	05/31/2013		80.23	01
						-----	CHK#
						80.23	241392
CAMINO REAL EMERG ASSOCIAT	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/31/2013		252.37	01
						-----	CHK#
						252.37	241393
CARTER, JERRY A & FLORA L.	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ CARTER, J.	05/31/2013		156.93	01
						-----	CHK#
						156.93	241394
CENTER FOR SIGHT, THE	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	05/31/2013		1,721.21	01
						-----	CHK#
						1,721.21	241395
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	2637288-8	05/31/2013		156.35	01
	2013 010-409-441	GAS/HEAT	26372477-7	05/31/2013		26.79	01
	2013 010-409-441	GAS/HEAT	2649732-1	05/31/2013		24.75	01
	2013 010-409-441	GAS/HEAT	2663367-7	05/31/2013		294.53	01
	2013 010-409-441	GAS/HEAT	7143545-7	05/31/2013		26.79	01
	2013 010-409-441	GAS/HEAT	7143545-3	05/31/2013		26.79	01
	2013 010-409-441	GAS/HEAT	8811806-2	05/31/2013		3,974.68	01
	2013 010-409-441	GAS/HEAT	8813418-4	05/31/2013		125.56	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY MAINTAN	05/31/2013	502852	30.64	01
	2013 010-409-441	GAS/HEAT	2675260-0	05/31/2013		33.59	01
	2013 010-409-441	GAS/HEAT	6513117-9	05/31/2013		26.72	01
	2013 010-409-441	GAS/HEAT	9093525-5	05/31/2013		26.79	01
						-----	CHK#
						4,773.98	241396
CITY OF CORRIGAN *	2013 010-409-442	WATER	20021	05/31/2013		69.60	01
	2013 010-409-442	WATER	20046	05/31/2013		70.46	01
	2013 023-623-442	WATER	20047	05/31/2013		105.30	01
	2013 010-409-442	WATER	20153	05/31/2013		71.99	01
						-----	CHK#
						317.35	241397
CLINICAL PATHOLOGY LABORAT	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/31/2013		127.99	01
						-----	CHK#
						127.99	241398
COX, JR. WILLIAM L.	2013 010-310-135	REFUNDED TAXES	TAX REFUND/COX, W.	05/31/2013		257.86	01
						-----	CHK#
						257.86	241399

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DILLON, B. TODD	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HORN, A.	05/31/2013		100.00	01
						-----	CHK#
						100.00	241400
FARMER, WAYNE	2013 010-310-135	REFUNDED TAXES	TAX REFUND/FARMER, W.	05/31/2013		264.14	01
						-----	CHK#
						264.14	241401
FMS HOLDINGS OF TEXAS LLC	2013 010-691-405	AUTOPSIES	POLK - JP2	05/31/2013		1,900.00	01
						-----	CHK#
						1,900.00	241402
GALLOWAY, BILL & EVA	2013 010-310-135	REFUNDED TAXES	TAX REFUND/GALLOWAY, B.	05/31/2013		156.92	01
						-----	CHK#
						156.92	241403
GARY DAVIS INSURANCE	2013 010-310-135	REFUNDED TAXES	TAX REFUND/DAVIS, G.	05/31/2013		23.66	01
						-----	CHK#
						23.66	241404
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	05/31/2013		541.92	01
						-----	CHK#
						541.92	241405
HARRIS, LUCY	2013 010-310-135	REFUNDED TAXES	TAX REFUND/HARRIS L.	05/31/2013		167.90	01
						-----	CHK#
						167.90	241406
L.L.W.S. AND S.S.C.	2013 024-624-442	WATER	10-0571-00	05/31/2013		41.43	01
						-----	CHK#
						41.43	241407
LABCORP	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/31/2013		86.20	01
						-----	CHK#
						86.20	241408
LAMBETH, BILLY & ELLEN	2013 010-310-135	REFUNDED TAXES	TAX REFUND/LAMBETH, B.	05/31/2013		103.60	01
						-----	CHK#
						103.60	241409
LAURORA MD / J KENNETH	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	05/31/2013		137.71	01
						-----	CHK#
						137.71	241410
LAWRENCE, GLEN A LIFE ESTA	2013 010-310-135	REFUNDED TAXES	TAX REFUND/LAWRENCE ESTA	05/31/2013		156.93	01
						-----	CHK#
						156.93	241411
LOWE, JOHNNY RAY & MELVIN	2013 010-310-135	REFUNDED TAXES	TAX REFUND/LOWE, JOHNNY	05/31/2013		256.92	01
						-----	CHK#
						256.92	241412
LUNA/DR RAYMOND	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	05/31/2013		100.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	05/31/2013		100.00	01
	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	05/31/2013		100.00	01
	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	05/31/2013		165.00	01
	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	05/31/2013		165.00	01
	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	05/31/2013		185.00	01
						-----	CHK#
						815.00	241413
MCPIKE, BILLY	2013 010-310-135	REFUNDED TAXES	TAX REFUND/MCPIKE, B.	05/31/2013		156.92	01
						-----	CHK#
						156.92	241414
MEMORIAL MEDICAL CENTER-LI	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/31/2013		4,969.76	01
	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	05/31/2013		475.95	01
						-----	CHK#
						5,445.71	241415
MEMORIAL MULTISPECIALTY AS	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	05/31/2013		13.36	01
						-----	CHK#
						13.36	241416
MOSCOW WATER SUPPLY CORP	2013 010-409-442	WATER	75	05/31/2013		25.63	01
						-----	CHK#
						25.63	241417
NELLSCH, VERNER O. M.D.	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/31/2013		66.54	01
						-----	CHK#
						66.54	241418
OMNI CORPUS CHRISTI HOTEL	2013 010-695-427	TRAVEL/TRAINING	PITTS, LARRY	05/31/2013		404.80	01
						-----	CHK#
						404.80	241419
PINEY WOODS RADIOLOGY LLC	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/31/2013		289.04	01
	2013 010-645-404	INDIGENT HEALTH CARE	JAIL MEDICAL	05/31/2013		21.91	01
						-----	CHK#
						310.95	241420
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	CANON, D.	05/31/2013		350.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MCWHATER	05/31/2013		250.00	01
						-----	CHK#
						600.00	241421
SMITH, JAMES & JERREL	2013 010-310-135	REFUNDED TAXES	TAX REFUND/SMITH JAMES	05/31/2013		167.91	01
						-----	CHK#
						167.91	241422
SNOOK, JAY OR PATRICIA	2013 010-310-135	REFUNDED TAXES	TAX REFUND/SNOOK, J.	05/31/2013		381.57	01
						-----	CHK#
						381.57	241423
SUDDENLINK	2013 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	05/31/2013		70.44	01
						-----	CHK#
						70.44	241424

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS JUSTICE COURT TRAINI	2013 010-456-427	TRAVEL/TRAINING	POLK COUNTY JP 2	05/31/2013		100.00	01
	2013 010-456-427	TRAVEL/TRAINING	POLK COUNTY JP 2	05/31/2013		100.00	01
						-----	CHK#
						<b>200.00</b>	<b>241425</b>
VERIZON WIRELESS	2013 010-551-423	MOBIL PHONE/PAGER	722062822-00001	05/31/2013		37.99	01
	2013 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	05/31/2013		37.99	01
	2013 010-553-423	MOBILE PHONE/PAGER	722062822-00001	05/31/2013		37.99	01
	2013 010-554-423	MOBILE PHONE	722062822-00001	05/31/2013		75.98	01
						-----	CHK#
						<b>189.95</b>	<b>241426</b>
VERSALINK MEDIA LLC	2013 010-695-423	SATELLITE SERVICES	POLK CO OEM	05/31/2013		34.19	01
	2013 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295	05/31/2013		31.59	01
						-----	CHK#
						<b>65.78</b>	<b>241427</b>
WELLS, JOHN	2013 010-426-400	ATTORNEY FEES - COUNTY COU JERUE, T.		05/31/2013		350.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU BRAHAM, C.		05/31/2013		300.00	01
						-----	CHK#
						<b>650.00</b>	<b>241428</b>
WILLIAMS, DANA T.	2013 010-426-400	ATTORNEY FEES - COUNTY COU NOLAN, K.		05/31/2013		250.00	01
						-----	CHK#
						<b>250.00</b>	<b>241429</b>
TOTAL CHECKS WRITTEN						<b>21,757.34</b>	
TOTAL VOID CHECKS						<b>0.00</b>	
						-----	
TOTAL CHECK AMOUNT						<b>21,757.34</b>	

SCHEDULE OF BILLS BY FUND

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

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

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

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

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

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

*Stephanie Dale*  
*John P. Thompson*

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

CHECK #S 595 . \_\_\_\_\_

DATE 06/03/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000595  
BANK ACCOUNT:GRANTS

TO: 000595

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2013 035-400-356	CONTRACTUAL	FACILITATOR SERV PPH GRA	06/03/2013		3,231.16	35
						-----	CHK#
						3,231.16	595
			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

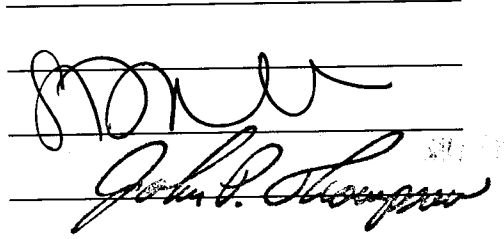
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 241450. 241452



DATE 06/03/2013

CHECK REGISTER  
ALL CHECKS

FROM: 241450  
BANK ACCOUNT:MAIN

TO: 241452

CHK100 PAGE 1

BATCH#: 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUNA/DR RAYMOND	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/03/2013		4,500.00	02
	2013 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	06/03/2013		5,200.00	02
						-----	CHK#
						9,700.00	241450
MEDICAL REVENUE SERVICE, I	2013 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	06/03/2013		5,794.88	02
	2013 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICE	06/03/2013		1,136.25	02
						-----	CHK#
						6,931.13	241451
PRITCHARD PROPERTIES	2013 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	06/03/2013		600.00	02
						-----	CHK#
						600.00	241452
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	330.00
	-----
TOTAL OF ALL FUNDS	330.00

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

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

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

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

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

*Stally*  
*John P. Thompson*

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

CHECK #S 241453 \_\_\_\_\_

DATE 06/03/2013

CHECK REGISTER  
ALL CHECKS

FROM: 241453  
BANK ACCOUNT: ALL

TO: 241453

CHK100 PAGE 1

BATCH#: 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NINTH COURT OF APPEALS	2013 010-221-045	9TH CRT OF APPEALS	DIST F MAY 2013	06/03/2013		155.00	02
	2013 010-221-045	9TH CRT OF APPEALS	DIST F MAY 2013	06/03/2013		175.00	02
						-----	CHK#
						330.00	241453

TOTAL CHECKS WRITTEN 330.00  
TOTAL VOID CHECKS 0.00  
-----

TOTAL CHECK AMOUNT 330.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
030 POLK CO COLLEGE & COMMERCE CEN	75,000.00
	-----
TOTAL OF ALL FUNDS	75,000.00

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

RAY STELLY



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MARGIE AINSWORTH

---

STEPHANIE DALE

---

JOHN P. THOMPSON



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

CHECK #S 105 . \_\_\_\_\_

DATE 06/04/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000105  
BANK ACCOUNT: COLLEGE

TO: 000105  
BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK CO HIGHER EDUCATION &	2013 030-651-550	ARCHITECT/ENG SERVICE	DRS 010146	06/07/2013		75,000.00	02
						-----	CHK#
						75,000.00	105
TOTAL CHECKS WRITTEN						75,000.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						75,000.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	6,370.00
TOTAL OF ALL FUNDS	6,370.00

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

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

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

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

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

*Stelly*  
*Margie Ainsworth*  
*Stephanie Dale*  
*John P. Thompson*

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

CHECK #S 181 - \_\_\_\_\_

DATE 06/05/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000181  
BANK ACCOUNT: ALL

TO: 000181

CHK100 PAGE 1

BATCH#: 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
METROPLEX CONTROL SYSTEMS	2013 019-465-555	CONSTRUCTION COSTS	POLKCO3	06/11/2013	502071	6,370.00	10
						-----	CHK#
						6,370.00	181

TOTAL CHECKS WRITTEN	6,370.00
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	6,370.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	58,257.06
021	ROAD & BRIDGE #1	4,459.39
022	ROAD & BRIDGE #2	13,978.12
023	ROAD & BRIDGE #3	664.55
024	ROAD & BRIDGE #4	11,297.93
051	AGING	2,277.18
	TOTAL OF ALL FUNDS	90,934.23

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 241454 - 241497



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2013 024-624-354	TIRES/TUBES	258600	06/11/2013	502889	86.25	11
	2013 024-624-354	TIRES/TUBES	258600	06/11/2013	502890	45.50	11
	2013 023-623-354	TIRES/TUBES	272401	06/11/2013	502881	128.50	11
	2013 010-560-454	VEHICLE REPAIR	272414	06/11/2013	502838	68.00	11
	2013 010-560-354	TIRE/TUBES	272414	06/11/2013	502910	7,387.20	11
	2013 010-560-354	TIRE/TUBES	272414	06/11/2013	502909	68.00	11
						-----	CHK#
						7,783.45	241454
BOB BARKER COMPANY, INC.	2013 010-512-491	INMATE SUPPLIES	POLTX0	06/11/2013	502835	151.80	11
						-----	CHK#
						151.80	241455
BOUNDS AUTOPLEX	2013 024-624-456	PARTS & REPAIRS	58001	06/11/2013	502891	1,494.18	11
	2013 010-560-454	VEHICLE REPAIR	6087	06/11/2013	502907	147.33	11
	2013 010-475-330	FURNISHED TRANSPORTATION	58465	06/11/2013	502903	281.88	11
						-----	CHK#
						1,923.39	241456
BURRIS REPAIR	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	06/11/2013	502892	325.00	11
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	06/11/2013	502892	325.00	11
						-----	CHK#
						650.00	241457
CENTURY A/C SUPPLY	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	37299	06/11/2013	502845	738.00	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	37299	06/11/2013	502927	1,273.98	11
						-----	CHK#
						2,011.98	241458
CENTURY II PRINTING	2013 010-456-315	OFFICE SUPPLIES	POLK COUNTY	06/11/2013	502904	69.70	11
	2013 010-497-315	OFFICE SUPPLIES	POLK COUNTY	06/11/2013	502875	111.30	11
	2013 010-497-315	OFFICE SUPPLIES	POLK COUNTY	06/11/2013	502875	326.22	11
	2013 010-475-315	OFFICE SUPPLIES	POLK CO D.A.	06/11/2013		755.00	11
						-----	CHK#
						1,262.22	241459
CINTAS CORPORATION *	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	06/11/2013	502843	176.20	11
	2013 021-621-300	UNIFORMS	1024	06/11/2013	502885	93.23	11
	2013 021-621-300	UNIFORMS	1024	06/11/2013	502885	93.23	11
	2013 021-621-300	UNIFORMS	1024	06/11/2013	502885	93.23	11
	2013 021-621-300	UNIFORMS	1024	06/11/2013	502885	93.23	11
	2013 021-621-300	UNIFORMS	1024	06/11/2013	502885	93.23	11
	2013 021-621-300	UNIFORMS	1024	06/11/2013	502885	93.23	11
	2013 010-511-300	UNIFORMS	832	06/11/2013	502867	10.37	11
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	06/11/2013	502867	19.14	11
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	832	06/11/2013	502867	7.85	11
2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	06/11/2013	502930	73.47	11	
						-----	CHK#
						753.18	241460
CLEVELAND ASPHALT PRODUCTS	2013 021-621-339	ROAD MATERIAL	POLK CO R&B 1	06/11/2013	502887	1,255.20	11
						-----	CHK#
						1,255.20	241461

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COLVIN AUTO PARTS	2013 021-621-456	PARTS & REPAIR	4070	06/11/2013	502884	0.87	11
	2013 021-621-456	PARTS & REPAIR	4070	06/11/2013	502884	60.64	11
	2013 022-622-456	PARTS & REPAIR	4071	06/11/2013	502864	89.23	11
	2013 010-560-454	VEHICLE REPAIR	4055	06/11/2013	502905	25.46	11
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	4071	06/11/2013	502932	161.87	11
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	4058	06/11/2013	502936	11.91	11
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	4058	06/11/2013	502935	169.95	11
						-----	CHK#
						519.93	241462
D & M AUTOMOTIVE	2013 021-621-456	PARTS & REPAIR	POLK CO R&B 1	06/11/2013	502888	406.93	11
						-----	CHK#
						406.93	241463
DIRECT SOLUTIONS	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	06/11/2013	502844	1,247.14	11
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	06/11/2013	502917	2,449.34	11
	2013 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	06/11/2013	502917	238.80	11
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	06/11/2013	502933	480.00	11
						-----	CHK#
						4,415.28	241464
DURHAM OUTDOOR EQUIPMENT	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	06/11/2013	502882	17.13	11
						-----	CHK#
						17.13	241465
EAST TEXAS ASPHALT CO. LTD	2013 024-624-339	ROAD MATERIAL	POLK CO R&B 4	06/11/2013	502897	1,163.95	11
	2013 023-623-339	ROAD MATERIAL	PC3	06/11/2013	502880	289.92	11
						-----	CHK#
						1,453.87	241466
EASTEX SECURITY LAKE COMM.	2013 010-511-451	MAINTENANCE INSPECTIONS	3934	06/11/2013	502931	70.00	11
	2013 010-511-451	MAINTENANCE INSPECTIONS	1002	06/11/2013	502931	35.00	11
	2013 010-511-451	MAINTENANCE INSPECTIONS	2192	06/11/2013	502931	40.00	11
	2013 010-511-451	MAINTENANCE INSPECTIONS	2221	06/11/2013	502931	27.00	11
	2013 010-511-451	MAINTENANCE INSPECTIONS	2140	06/11/2013	502931	121.08	11
						-----	CHK#
						293.08	241467
ELLIOTT ELECTRIC SUPPLY, I	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	06/11/2013	502928	36.43	11
						-----	CHK#
						36.43	241468
FLOWERS BAKING COMPANY	2013 010-512-333	GROCERIES	40208777	06/11/2013	502840	148.40	11
	2013 051-645-333	RAW FOOD	4054	06/11/2013	502915	178.08	11
	2013 010-512-333	GROCERIES	4054	06/11/2013	502869	116.60	11
						-----	CHK#
						443.08	241469
FOUR SEASONS LAWN	2013 010-511-449	GROUNDS MAINTENANCE	POLKC OUNTY	06/11/2013	502868	2,412.50	11
						-----	CHK#
						2,412.50	241470
FRANK'S TRANSMISSION	2013 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	06/11/2013	502929	2,126.47	11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						2,126.47	241471
GALLOWAYS EXXON	2013 023-623-354	TIRES/TUBES	POLK CO R&B 3	06/11/2013	502879	215.00	11
						-----	CHK#
						215.00	241472
GREGORY-EDWARDS, INC	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	562	06/11/2013	502925	780.00	11
						-----	CHK#
						780.00	241473
GT DISTRIBUTORS, INC.	2013 010-402-400	DPS-OPERATING	5733	06/11/2013	502866	39.95	11
						-----	CHK#
						39.95	241474
HUGHES PETROLEUM PRODUCTS,	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	06/11/2013	502895	2,359.63	11
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	06/11/2013	502895	1,249.44	11
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	06/11/2013	502893	500.90	11
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	06/11/2013	502858	1,250.52	11
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	06/11/2013	502858	2,520.80	11
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	06/11/2013	502858	1,303.96	11
	2013 010-224-330	FUEL PAYABLE	POLK CO MAINT	06/11/2013		26,170.48	11
						-----	CHK#
						35,355.73	241475
HUMBLE ELEVATOR SERVICE IN	2013 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	06/11/2013	502923	132.55	11
						-----	CHK#
						132.55	241476
ICS JAIL SUPPLIES INC	2013 010-512-491	INMATE SUPPLIES	77351SD	06/11/2013	502873	86.40	11
	2013 010-512-491	INMATE SUPPLIES	77351SD	06/11/2013	502874	220.00	11
	2013 010-512-491	INMATE SUPPLIES	77351SD	06/11/2013	502872	378.00	11
						-----	CHK#
						684.40	241477
INDOFF INCORPORATED	2013 010-495-315	OFFICE SUPPLIES	182839	06/11/2013	502916	8.29	11
	2013 010-450-315	OFFICE SUPPLIES	182855	06/11/2013	502912	65.89	11
	2013 010-645-315	OFFICE SUPPLIES	182889	06/11/2013	502902	17.98	11
	2013 010-512-315	OFFICE SUPPLIES	182887	06/11/2013	502870	530.19	11
						-----	CHK#
						622.35	241478
INTERSTATE BILLING SERVICE	2013 024-624-456	PARTS & REPAIRS	10595	06/11/2013	502896	116.04	11
	2013 024-624-456	PARTS & REPAIRS	10595	06/11/2013	502896	32.04	11
						-----	CHK#
						148.08	241479
LEHMAN'S PIPE & STEEL, INC	2013 022-622-338	CULVERTS	POLK CO R&B 2	06/11/2013	502918	1,172.00	11
						-----	CHK#
						1,172.00	241480
LIVINGSTON ANIMAL HOSP	2013 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK COUNTY	06/11/2013	502906	56.64	11
						-----	CHK#
						56.64	241481

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON FEED & FARM SUP	2013 010-512-491	INMATE SUPPLIES	POLKC OUNTY	06/11/2013	502837	31.98	11
						-----	CHK#
						31.98	241482
LIVINGSTON LAWN & GARDEN	2013 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	06/11/2013	502836	15.96	11
	2013 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	06/11/2013	502877	9.98	11
						-----	CHK#
						25.94	241483
MARTIN MEDICAL SUPPLY	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	06/11/2013	502861	13.50	11
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	06/11/2013	502861	217.20	11
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	06/11/2013	502862	68.20	11
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	06/11/2013	502863	2,024.75	11
						-----	CHK#
						2,323.65	241484
MUSTANG CAT- TRACTOR	2013 022-622-456	PARTS & REPAIR	790030	06/11/2013	502860	682.96-	11
	2013 022-622-456	PARTS & REPAIR	790030	06/11/2013	502860	17.94	11
	2013 022-622-456	PARTS & REPAIR	790030	06/11/2013	502860	10.00	11
	2013 022-622-456	PARTS & REPAIR	790030	06/11/2013	502860	441.02	11
	2013 022-622-456	PARTS & REPAIR	7900303	06/11/2013	502860	1,046.48	11
						-----	CHK#
						832.48	241485
QUILL CORPORATION	2013 010-403-315	OFFICE SUPPLIES	C6906321	06/11/2013	502876	75.28	11
						-----	CHK#
						75.28	241486
RED BARN BUILDERS SUPPLY I	2013 021-621-490	MISCELLANEOUS	28700	06/11/2013	502886	2,269.60	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	145000	06/11/2013	502924	964.25	11
						-----	CHK#
						3,233.85	241487
SAYCO HARDWARE LLC	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	06/11/2013	502859	12.86	11
						-----	CHK#
						12.86	241488
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	06/11/2013	502914	1,402.85	11
						-----	CHK#
						1,402.85	241489
TEXAS TRUCK ACCESSORIES	2013 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK COUNTY	06/11/2013	502908	50.00	11
						-----	CHK#
						50.00	241490
THOMAS SUPPLY, INC.	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	06/11/2013	502919	304.14	11
	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	06/11/2013	502919	7.50	11
						-----	CHK#
						311.64	241491
TXI OPERATIONS LP	2013 022-622-339	ROAD MATERIAL	44444101	06/11/2013	502900	3,292.20	11
	2013 022-622-339	ROAD MATERIAL	44444101	06/11/2013	502920	3,030.56	11
						-----	CHK#
						6,322.76	241492



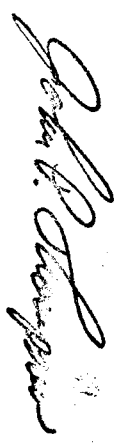
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ACCOUNTS PAYABLE REGISTER  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
S * ICE COMPANY INC DBA UNEEDA ICE SERVICE P.O. BOX 128 LUFKIN TX 75902	2013 023-623-337	SHOP MATERIAL/SUPP	POLK CO R&B 3	726-48	06/07/13	09 502990	72.25
A TO Z TIRE INC. ACCOUNTS RECEIVABLE PO BOX 9138 AMARILLO TX 79105	2013 021-621-354	TIRES/TUBES	POLK CO R&B 1	ID88244	06/07/13	09 502982	784.12
AMERICAN LAW ENFORCEMENT P. O. BOX 1630 MOUNTAIN HOME AR 72654	2013 010-560-427	TRAVEL/TRAINING	POLK COUNTY	7452	06/06/13	09 502977	520.00
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE, NC 28289	2013 010-512-491	INMATE SUPPLIES	POLTX0	UT1000277857	06/06/13	09 502959	659.25
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL S AUSTIN TX 78711	2013 021-621-490	MISCELLANEOUS	POLK CO R&B 1	05282013	06/07/13	09 502984	100.00
CENTRAL RESTAURANT PRODU PO BOX 78070 INDIANAPOLIS IN 46278	2013 010-512-491	INMATE SUPPLIES	POLK COUNTY	11037337	06/06/13	09 502958	39.46
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2013 010-511-300 2013 010-511-332 2013 010-511-454	UNIFORMS SUPPLIES/REPAIRS - AUTOMOTIVE MAINTEN	832 832 832	494834292 494834292 494834292	06/06/13 06/06/13 06/06/13	09 502962 09 502962 09 502962	11.75 19.14 7.85
CLIFTON CHEVROLET INC 1900 HWY 59 NORTH CORRIGAN TX 75939	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	88458	06/07/13	09 502993	78.75
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	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 010-560-454	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS VEHICLE REPAIR	4072 4072 4072 4072 4072 4072 4072 4072 4072 4055	CREDIT 406323 408618 408527 408497 408391 408252 408204 408142 407863 409651	06/06/13 06/06/13 06/06/13 06/06/13 06/06/13 06/06/13 06/06/13 06/06/13 06/06/13 06/06/13	09 502947 09 502947 09 502947 09 502947 09 502947 09 502947 09 502947 09 502947 09 502947 09 502974	91.92 31.98 53.90 37.98 9.16 35.00 15.48 113.92 31.37 69.67 306.54
CORRIGAN TIRE SHOP	2013 023-623-354	TIRES/TUBES	POLK CO R&B 3	3859	06/07/13	09 502994	23.00

**\*\*ADDENDUM\*\***  
**SCHEDULE OF BILLS FY 2013**  
**JUNE 11, 2013**

Created by Zuni Baskin  
 Polk County Assistant Auditor



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
918 SOUTH HOME ST. CORRIGAN TX 75933							
D & D TREE SERVICE P.O. BOX 453 GOODRICH TX 77335	2013 021-621-490	MISCELLANEOUS	POLK CO R&B 1	06072013	06/07/13	09 502981	550.00
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2013 010-511-332	SUPPLIES/REPAIRS -	POLK COUNTY	10637	06/06/13	09 502971	87.48
DOUBLE S WELDING SUPPLY L 1923 N WASHINGTON LIVINGSTON TX 77351	2013 021-621-337	SHOP MATERIAL/SUPP	POLK CO R&B 1	25805	06/07/13	09 502985	11.00
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2013 024-624-456	PARTS & REPAIRS	32PCT4	201056	06/06/13	09 502952	2,250.12
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2013 024-624-354	TIRES/TUBES	POLK CO R&B 4	8944	06/06/13	09 502951	183.50
HANSON HARDWARE & BLDG. S PO BOX 1720 ONALASKA TX 77360	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	103339	06/10/13	09 502995	323.30
HARRISON BODY & PAINT SHO P.O. BOX 68 LIVINGSTON TX 77351	2013 010-560-450	REIMB INS VEHICLE	POLK COUNTY	82243	06/06/13	09 502954	2,792.89
HUGHES PETROLEUM PRODUCTS PO BOX 900 CORRIGAN TX 75939	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	70640	06/07/13	09 502989	1,564.60
IGS JAIL SUPPLIES INC PO BOX 21056 WACO TX 76702	2013 010-512-491	INMATE SUPPLIES	77351SD	106511	06/06/13	09 502961	120.00
INDOEF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2013 010-512-315	OFFICE SUPPLIES	182887	2287592	06/06/13	09 502870	39.50
JERRY'S EQUIPMENT REPAIR 4747 PEAVY SWITCH ROAD LUFKIN TX 75904	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	5130	06/07/13	09 502988	237.50
JIMMY BOWEN'S AUTO SERVIC 2013 010-697-456	EQUIPMENT/PARTS/RE	POLK COUNTY	16290		06/06/13	09 502953	169.95

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
1658 FM350 NORTH LIVINGSTON TX 77351	2013 023-623-337	SHOP MATERIAL/SUPP	155173	3003520	06/07/13	09 502986	446.52
KIMBALL MIDWEST							
PO BOX L-2780 COLUMBUS OH 43260	2013 010-560-300	UNIFORMS	POLK COUNTY	34886	06/06/13	09 502966	730.32
LAWMAN'S UNIFORMS & EQUIP 5814 MILMER BUILDING A HOUSTON TX 77092	2013 010-560-394	DRUG DOG EXPENSES/	POLK COUNTY	1105127-IN	06/06/13	09 502967	275.00
IEA / AID ACQUISITION COM 2609 DISCOVERY DR., SUITE RALFIGH NC 27616	2013 010-645-315	OFFICE SUPPLIES	INDIGENT	20120430	06/10/13	09	50.00
LEXIS NEXIS RISK DATA MGMT INC PO BOX 7247-7090 PHILADELPHIA PA 19170	2013 010-645-315	OFFICE SUPPLIES	INDIGENT	20130531	06/10/13	09	68.00
LIVINGSTON LAWN & GARDEN 462 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2013 010-512-456	INMATE WORKCREW EX	POLK COUNTY	06052013	06/06/13	09 502955	15.38
LOWE'S * PO BOX 530954 ATLANTA GA 30353	2013 010-511-450	REPAIR/REPLACEMENT		902871	06/10/13	09 502489	86.94
	2013 010-511-450	REPAIR/REPLACEMENT		9021219	06/10/13	09 502488	15.98
	2013 010-511-450	REPAIR/REPLACEMENT		907236	06/10/13	09 502511	14.14
	2013 010-511-450	REPAIR/REPLACEMENT		907000	06/10/13	09 502510	57.86
	2013 010-511-450	REPAIR/REPLACEMENT		917561	06/10/13	09 502592	3.38
	2013 010-511-456	INMATE WORKCREW EX		908521	06/10/13	09 502588	89.61
	2013 010-511-450	REPAIR/REPLACEMENT		901020	06/10/13	09 502599	9.10
	2013 010-511-450	REPAIR/REPLACEMENT		904673	06/10/13	09 502637	3.77
	2013 010-511-450	REPAIR/REPLACEMENT		906142	06/10/13	09 502633	353.34
	2013 010-511-450	REPAIR/REPLACEMENT		902268	06/10/13	09 502632	24.83
	2013 010-511-450	REPAIR/REPLACEMENT		906153	06/10/13	09 502632	16.03
	2013 010-511-450	REPAIR/REPLACEMENT		906510	06/10/13	09 502612	33.20
	2013 010-466-315	OFFICE SUPPLIES		907243	06/10/13	09 502634	21.82
	2013 010-511-450	REPAIR/REPLACEMENT		906510	06/10/13	09 502634	21.82
	2013 010-511-450	REPAIR/REPLACEMENT		902503	06/10/13	09 502634	4.44
	2013 010-511-450	REPAIR/REPLACEMENT		910830	06/10/13	09 502635	22.76
	2013 010-402-400	DPS-OPERATING		907821	06/10/13	09 502642	22.00
	2013 010-511-450	REPAIR/REPLACEMENT		902332	06/10/13	09 502710	22.00
	2013 010-511-450	REPAIR/REPLACEMENT		905390	06/10/13	09 502711	16.77
	2013 010-511-450	REPAIR/REPLACEMENT		99002357046	06/10/13	09 502715	85.95
	2013 010-511-450	REPAIR/REPLACEMENT		99002357045	06/10/13	09 502716	15.95
	2013 010-511-450	REPAIR/REPLACEMENT		99002357046	06/10/13	09 502718	26.28
	2013 010-511-450	REPAIR/REPLACEMENT		99002357046	06/10/13	09 502717	20.81
	2013 010-511-450	REPAIR/REPLACEMENT		99002357046	06/10/13	09 502715	16.25
	2013 010-511-450	REPAIR/REPLACEMENT		99002357046	06/10/13	09 502715	6.15





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RICHARDSON, ARIENE 504 SODA LOOP E. LIVINGSTON TX 77351	2013 010-560-392	ANIMAL SHELTER	POLK COUNTY	102	06/06/13	09 502965	400.00
SOUTHEAST TEXAS FORENSIC DBA: JEFFERSON COUNTY MOR P O BOX 20097 BEAUMONT TX 77720	2013 010-691-405	AUTOPSIES	POLK CO JP 1	11-1259	06/07/13	09	1,900.00
SOUTHERN CRUSHED CONCRETE PO BOX 301791 DALLAS TX 75303	2013 021-621-339	ROAD MATERIAL	POLK CO R&B 1	308739	06/07/13	09 502983	11,004.48
SYSCO FOOD SERVICES OF HO 10710 GREENS CROSSING BLV HOUSTON TX 77038	2013 010-512-333	GROCERIES	317727	306041231	06/06/13	09 502960	1,408.84
TELECOM CABLE LLC 13121 LOUETTA RD CYPRESS TX 77429	2013 023-623-315	OFFICE SUPPLIES	2460 1133	05252013	06/07/13	09 502992	38.80
TEXAS PRISONER TRANSPORT 20903 HWY 79 PAY VENDOR # 14280 TAYLOR TX 76574	2013 010-512-426	TRAVEL - TRANSPORT	POLK COUNTY	5282	06/06/13	09 502963	401.00
WASHBURN PAVING COMPANY 445 WASHBURN DRIVE CLEVELAND TX 77328	2013 024-624-339	ROAD MATERIAL	POLK CO R&B 4	4139	06/06/13	09 502949	6,900.00
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2013 010-512-333	GROCERIES	93700	533720	06/06/13	09 502957	3,069.07
		PAPER/SUNDRY SUPPL	93700	533720	06/06/13	09 502957	29.12
							3,098.19

TOTAL CHECKS TO BE WRITTEN 49,810.14