

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
030 POLK CO COLLEGE & COMMERCE CEN	522,878.33
	-----
TOTAL OF ALL FUNDS	522,878.33

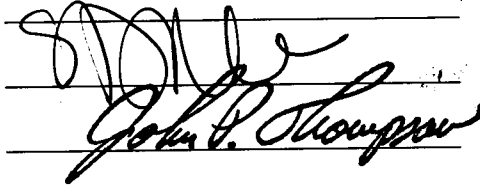
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 1000 . \_\_\_\_\_

DATE 06/05/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000106  
BANK ACCOUNT: COLLEGE

TO: 000106  
BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
J.E. KINGHAM CONSTRUCTION	2013 030-651-555	CONSTRUCTION EXPENSE	PROJECT #12-039	06/05/2013		522,878.33	02
						-----	CHK#
						522,878.33	106
			TOTAL CHECKS WRITTEN			522,878.33	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			522,878.33	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	261,333.74
021	ROAD & BRIDGE #1	11,384.66
022	ROAD & BRIDGE #2	13,352.23
023	ROAD & BRIDGE #3	13,741.76
024	ROAD & BRIDGE #4	13,859.63
027	SECURITY	2,637.55
051	AGING	3,237.20
101	ADULT SUPERVISION	29,031.02
185	CCAP - JUVENILE PROBATION	17,339.18
TOTAL OF ALL FUNDS		365,916.97

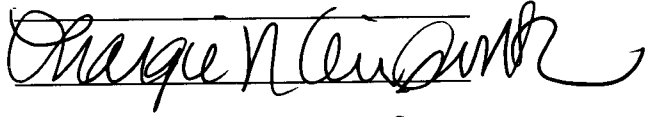
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# 476-481

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	06/06/2013	ACH477	16,435.83
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	511.64
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	59.42
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	68.70
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	653.55
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	74.37
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	546.53
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	622.94
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	232.62
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	224.39
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	230.71
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	213.24
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	65.82
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	258.37
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	298.92
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	1,405.06
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	412.75
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	240.24
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	856.43
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	242.34
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	180.48
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	625.57
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	2,690.73
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	61.72
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	35.29
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	55.00
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	4,480.37
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	158.76
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	120.92
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	174.23
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	350.32
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	167.55
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE		06/06/2013	ACH477	2.61
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY		06/06/2013	ACH477	2.61
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	06/06/2013	ACH478	3,843.93
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	119.66
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	13.90
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	16.07
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	152.85
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	17.40
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	127.83
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	145.67
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	54.40
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	52.48
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	53.96
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	49.87
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	15.38
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	60.43
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	69.90
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	328.62
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	96.52
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	56.19
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	200.28

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	56.68
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	42.21
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	146.31
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	629.31
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	14.44
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	8.86
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	8.25
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	12.86
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	1,047.83
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	37.13
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	28.29
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	40.76
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	81.93
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	39.19
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	18.47
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE		06/06/2013	ACH478	0.61
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY		06/06/2013	ACH478	0.61
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	06/06/2013	ACH479	23,906.73
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	06/06/2013	ACH480	194,643.58
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE		06/06/2013	ACH480	35.99
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/06/2013	ACH481	2,181.48
						-----
TOTAL ITEMS WRITTEN						76
						-----
TOTAL AMOUNT						261,333.74

## 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	06/06/2013	ACH477	712.01
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	712.01
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	06/06/2013	ACH478	166.53
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	166.53
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	06/06/2013	ACH479	1,021.35
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	06/06/2013	ACH480	8,606.23
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	11,384.66

## ROAD &amp; BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FICA/WH	06/06/2013	ACH477	827.54
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	827.54
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	06/06/2013	ACH478	193.52
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	193.52
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	06/06/2013	ACH479	1,088.33
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	06/06/2013	ACH480	10,094.47
TEXAS CHILD SUPPORT DIVISI	2013 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/06/2013	ACH481	127.31
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	13,352.23

## 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	06/06/2013	ACH477	886.36
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	886.36
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	06/06/2013	ACH478	207.31
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	207.31
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	06/06/2013	ACH479	1,064.67
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	06/06/2013	ACH480	10,336.69
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/06/2013	ACH481	153.06
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	13,741.76



## 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	06/06/2013	ACH477	861.68
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	861.68
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	06/06/2013	ACH478	201.54
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	201.54
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	06/06/2013	ACH479	1,268.90
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	06/06/2013	ACH480	10,464.29
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	13,859.63

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	06/06/2013	ACH477	169.65
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	169.65
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	06/06/2013	ACH478	39.67
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	39.67
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	06/06/2013	ACH479	261.19
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	06/06/2013	ACH480	1,957.72
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	2,637.55

## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	06/06/2013	ACH477	203.47
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	203.47
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	06/06/2013	ACH478	47.58
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	47.58
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	06/06/2013	ACH479	239.16
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	06/06/2013	ACH480	2,495.94
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	3,237.20

## 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	06/06/2013	ACH476	1,040.51
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	06/06/2013	ACH477	1,804.32
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	1,804.32
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	06/06/2013	ACH478	421.93
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	421.93
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	06/06/2013	ACH479	2,601.89
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	06/06/2013	ACH480	20,936.12
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	29,031.02

## 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	06/06/2013	ACH476	600.55
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	06/06/2013	ACH477	1,084.92
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	06/06/2013	ACH477	1,084.92
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	06/06/2013	ACH478	253.71
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	06/06/2013	ACH478	253.71
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	06/06/2013	ACH479	1,775.07
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	06/06/2013	ACH480	12,286.30
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	17,339.18

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			128
			GRAND TOTAL AMOUNT			365,916.97

SCHEDULE OF BILLS BY FUND

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

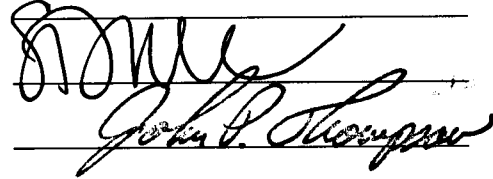
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RAY STELLY \_\_\_\_\_

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

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

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



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

CHECK #S 33 - \_\_\_\_\_

DATE .06/06/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000033 TO: 000033  
BANK ACCOUNT:INS TRUST

CHK100 PAGE 1

BATCH#: 83

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2013 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, LINDA J.	06/06/2013		142.43	83
	2013 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, EDGAR M.	06/06/2013		170.96	83
	2013 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, BARBARA H.	06/06/2013		142.43	83
	2013 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, NOLA	06/06/2013		201.92	83
	2013 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, DIANA L.	06/06/2013		142.43	83
						-----	CHK#
						800.17	33
TOTAL CHECKS WRITTEN						800.17	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						800.17	



SCHEDULE OF BILLS BY FUND

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

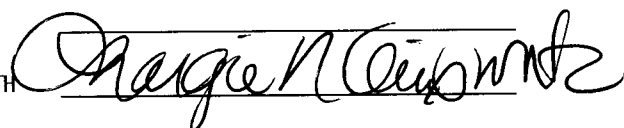
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #S 1484 . \_\_\_\_\_

DATE 06/06/2013

CHECK REGISTER  
ALL CHECKS

FROM: 001486 TO: 001486

CHK100 PAGE 1

BANK ACCOUNT:HISTCOMM BATCH#: 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2013 028-661-334	OPERATING EXPENSE	POLK COUNTY MUSEUM	06/07/2013		50.00	28
						-----	CHK#
						50.00	1486

TOTAL CHECKS WRITTEN	50.00
TOTAL VOID CHECKS	0.00
	-----

TOTAL CHECK AMOUNT	50.00
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	133,574.23
021	ROAD & BRIDGE #1	372.02
022	ROAD & BRIDGE #2	362.98
023	ROAD & BRIDGE #3	177.82
024	ROAD & BRIDGE #4	42.50
027	SECURITY	182.88
047	PRETRIAL INTERVENTION PROGRAM	250.00
056	SHERIFF-COMMISSARY FUNDS	156.76
093	CO CLERK RECORDS MGMT FUND	87.90
094	COUNTY RECORDS MGMT FUND	2,478.85
TOTAL OF ALL FUNDS		137,685.94

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 24508. 24558

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACS	2013 094-426-450	DIST CLERK IMAGING CONTRAC	289563	06/07/2013		2,478.85	01
						-----	CHK#
						2,478.85	241508
AT & T	2013 010-409-420	TELEPHONE	409 118-4001 355 1	06/07/2013		120.32	01
						-----	CHK#
						120.32	241509
AT & T MOBILITY	2013 010-553-423	MOBILE PHONE/PAGER	303472137	06/07/2013		141.14	01
						-----	CHK#
						141.14	241510
AUSTIN, THOMAS, & LAMB, SH	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ AUSTIN, T.	06/07/2013		143.67	01
						-----	CHK#
						143.67	241511
AXLEY & RODE, LLP	2013 010-465-477	CHILDRENZ HAVEN SERVICES	1626400	06/07/2013		4,500.00	01
						-----	CHK#
						4,500.00	241512
BARMORE, CHARLES H & CAROL	2013 010-310-135	REFUNDED TAXES	TAX REFUND/BARMORE, C.	06/07/2013		62.77	01
						-----	CHK#
						62.77	241513
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	TOWNSEND, A.	06/07/2013		100.00	01
						-----	CHK#
						100.00	241514
BIG SANDY I.S.D.	2013 010-401-480	SCHOLARSHIP DISBURSEMENT	BOBBY SMITH MEMORIAL	06/07/2013		1,000.00	01
	2013 010-401-480	SCHOLARSHIP DISBURSEMENT	LAW ENFORCEMENT/ASHEN	06/07/2013		2,500.00	01
						-----	CHK#
						3,500.00	241515
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	2687998-1	06/07/2013		40.45	01
	2013 010-409-441	GAS/HEAT	2637375-3	06/07/2013		206.25	01
						-----	CHK#
						246.70	241516
CITY OF GOODRICH	2013 021-621-442	WATER	110	06/07/2013	502883	44.00	01
						-----	CHK#
						44.00	241517
CITY OF LIVINGSTON *	2013 010-409-440	ELECTRICITY	1-01-17700-00	06/07/2013		258.59	01
	2013 010-409-442	WATER	1-01-17700-00	06/07/2013		65.25	01
	2013 010-409-442	WATER	1-01-17701-00	06/07/2013		60.75	01
	2013 010-409-440	ELECTRICITY	1-04-20210-04	06/07/2013		337.15	01
	2013 010-409-442	WATER	1-04-20210-04	06/07/2013		83.50	01
	2013 010-409-440	ELECTRICITY	1-04-20211-02	06/07/2013		89.25	01
	2013 010-409-440	ELECTRICITY	1-04-20215-04	06/07/2013		134.37	01
	2013 010-409-442	WATER	1-04-20215-04	06/07/2013		120.25	01
	2013 010-409-440	ELECTRICITY	1-04-20216-02	06/07/2013		1,336.75	01
	2013 010-409-442	WATER	1-04-20216-02	06/07/2013		142.90	01
	2013 010-409-440	ELECTRICITY	1-04-20217-02	06/07/2013		255.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-409-440	ELECTRICITY	1-04-20220-01	06/07/2013		154.70	01
	2013 010-409-442	WATER	1-04-20220-01	06/07/2013		45.00	01
	2013 010-409-440	ELECTRICITY	1-04-20221-00	06/07/2013		85.00	01
	2013 010-409-440	ELECTRICITY	1-04-20230-00	06/07/2013		17.69	01
	2013 010-409-440	ELECTRICITY	1-04-22800-01	06/07/2013		87.00	01
	2013 010-409-442	WATER	1-04-22800-01	06/07/2013		64.00	01
	2013 010-409-440	ELECTRICITY	1-07-05500-02	06/07/2013		2,836.05	01
	2013 010-409-442	WATER	1-07-05500-02	06/07/2013		429.50	01
	2013 010-409-440	ELECTRICITY	1-07-05500-02	06/07/2013		324.25	01
	2013 010-409-440	ELECTRICITY	1-07-05650-02	06/07/2013		70.64	01
	2013 010-409-440	ELECTRICITY	1-07-05655-02	06/07/2013		30.21	01
	2013 010-409-440	ELECTRICITY	1-08-19805-04	06/07/2013		671.59	01
	2013 010-409-442	WATER	1-08-19805-04	06/07/2013		71.50	01
	2013 010-409-440	ELECTRICITY	1-08-19806-00	06/07/2013		110.50	01
	2013 010-409-442	WATER	1-08-20371-03	06/07/2013		278.50	01
	2013 010-409-440	ELECTRICITY	1-08-20375-01	06/07/2013		14,298.75	01
	2013 010-409-442	WATER	1-08-20375-01	06/07/2013		2,405.25	01
	2013 010-409-440	ELECTRICITY	1-08-20376-01	06/07/2013		1,530.00	01
	2013 010-409-440	ELECTRICITY	1-08-20380-00	06/07/2013		167.73	01
	2013 010-409-442	WATER	1-08-20380-00	06/07/2013		63.75	01
	2013 010-409-440	ELECTRICITY	1-09-12900-01	06/07/2013		972.24	01
	2013 010-409-442	WATER	1-09-12900-01	06/07/2013		145.40	01
	2013 010-409-440	ELECTRICITY	1-10-06300-01	06/07/2013		43.60	01
	2013 010-409-440	ELECTRICITY	1-10-06305-01	06/07/2013		12.48	01
	2013 010-409-440	ELECTRICITY	1-10-08000-03	06/07/2013		11,126.50	01
	2013 010-409-442	WATER	1-10-08000-03	06/07/2013		532.75	01
	2013 010-409-440	ELECTRICITY	1-10-08001-01	06/07/2013		854.25	01
	2013 010-409-440	ELECTRICITY	1-10-08100-00	06/07/2013		1,486.85	01
	2013 010-409-442	WATER	1-10-08100-00	06/07/2013		521.50	01
	2013 010-409-440	ELECTRICITY	1-10-08105-00	06/07/2013		242.25	01
	2013 010-409-440	ELECTRICITY	1-10-08110-00	06/07/2013		20.58	01
	2013 010-409-440	ELECTRICITY	1-10-08115-00	06/07/2013		52.90	01
						-----	CHK#
						42,636.67	241518
COMPLIANCE CONSORTIUM CORP	2013 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	06/07/2013		114.00	01
						-----	CHK#
						114.00	241519
CORRIGAN-CAMDEN I.S.D.	2013 010-401-480	SCHOLARSHIP DISBURSEMENT	BOBBY SMITH MEMORIAL	06/07/2013		1,000.00	01
	2013 010-401-480	SCHOLARSHIP DISBURSEMENT	LAW ENFORCEMENT VIVIANO	06/07/2013		2,500.00	01
						-----	CHK#
						3,500.00	241520
COUNTY INFORMATION RESOURC	2013 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	06/07/2013		485.65	01
	2013 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	06/07/2013		485.65	01
						-----	CHK#
						971.30	241521
COURTHOUSE WHISTLE STOP CA	2013 010-435-490	CONTINGENCIES	258TH DIST COURT	06/07/2013		150.75	01
	2013 010-435-490	CONTINGENCIES	258TH DIST COURT	06/07/2013		163.26	01
	2013 010-435-490	CONTINGENCIES	411TH DIST COURT	06/07/2013		137.82	01
						-----	CHK#
						451.83	241522

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CURRIE, MARK	2013 010-665-427	TRAVEL/TRAINING	TRAVEL REIMB	06/07/2013		328.78	01
						-----	CHK#
						328.78	241523
DORAY, DONALD	2013 010-310-135	REFUNDED TAXES	TAX REFUND/DORAY, D.	06/07/2013		156.93	01
						-----	CHK#
						156.93	241524
EAST TEXAS DSL	2013 010-560-392	ANIMAL SHELTER	16684	06/07/2013		32.46	01
						-----	CHK#
						32.46	241525
EASTEX TELEPHONE COOP., IN	2013 010-409-420	TELEPHONE	00324121	06/07/2013		39.18	01
	2013 010-409-420	TELEPHONE	00347269	06/07/2013		47.18	01
	2013 010-409-420	TELEPHONE	00530656	06/07/2013		38.18	01
	2013 010-409-420	TELEPHONE	70006583	06/07/2013		47.18	01
	2013 010-409-420	TELEPHONE	70006953	06/07/2013		217.91	01
	2013 010-409-420	TELEPHONE	70007383	06/07/2013		39.18	01
	2013 021-621-420	TELEPHONE	00222699	06/07/2013		40.18	01
	2013 021-621-420	TELEPHONE	00329067	06/07/2013		101.49	01
	2013 021-621-420	TELEPHONE	70000216	06/07/2013		172.85	01
	2013 022-622-420	TELEPHONE	00201072	06/07/2013		39.18	01
	2013 022-622-420	TELEPHONE	00317883	06/07/2013		39.18	01
	2013 022-622-420	TELEPHONE	70008551	06/07/2013		135.04	01
						-----	CHK#
						956.73	241526
FEDEX	2013 010-475-490	MISCELLANEOUS	2955-3989-5	06/07/2013		26.18	01
						-----	CHK#
						26.18	241527
FLETCHER / KENNETH	2013 010-560-392	ANIMAL SHELTER	TRAVEL ADANCE	06/07/2013		100.00	01
						-----	CHK#
						100.00	241528
GARCIA, CANDELARIO P	2013 010-310-135	REFUNDED TAXES	TAX REFUND/GARCIA, C.	06/07/2013		156.92	01
						-----	CHK#
						156.92	241529
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	06/07/2013		2,049.70	01
	2013 056-512-491	INMATE SUPPLIES	90136169057	06/07/2013		156.76	01
						-----	CHK#
						2,206.46	241530
GOODRICH I.S.D. *	2013 010-401-480	SCHOLARSHIP DISBURSEMENT	BOBBY SMITH MEMORIAL	06/07/2013		1,000.00	01
	2013 010-401-480	SCHOLARSHIP DISBURSEMENT	LAW ENFORCEMENT/ZURI MUC	06/07/2013		2,500.00	01
						-----	CHK#
						3,500.00	241531
GRAY, JOSIE MAE	2013 010-310-135	REFUNDED TAXES	TAX REFUND/GRAY J.	06/07/2013		167.91	01
						-----	CHK#
						167.91	241532

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOLIDAY INN	2013 010-560-392	ANIMAL SHELTER	POLK CO S.O.	06/07/2013		329.56	01
						-----	CHK#
						329.56	241533
INN OF THE HILLS	2013 010-560-427	TRAVEL/TRAINING	BYRON LYONS	06/07/2013		768.40	01
						-----	CHK#
						768.40	241534
JENNINGS/FLOYD L JD PHD	2013 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH-0006	06/07/2013		1,610.18	01
						-----	CHK#
						1,610.18	241535
LANGLEY/BERNITA	2013 010-512-427	TRAVEL/TRAINING	MEAL REIMB	06/07/2013		14.35	01
						-----	CHK#
						14.35	241536
LEGGETT I.S.D.	2013 010-401-480	SCHOLARSHIP DISBURSEMENT	BOBBY SMITH MEMORIAL	06/07/2013		1,000.00	01
						-----	CHK#
						1,000.00	241537
LEGGETT WATER SUPPLY CORP.	2013 010-409-442	WATER	274	06/07/2013		30.15	01
						-----	CHK#
						30.15	241538
LIVINGSTON ISD GREEN & WHI	2013 010-401-480	SCHOLARSHIP DISBURSEMENT	LAW ENFORCEMENT/TOMLINSO	06/07/2013		2,500.00	01
						-----	CHK#
						2,500.00	241539
LIVINGSTON TELEPHONE COMPA	2013 010-409-420	TELEPHONE	3676	06/07/2013		243.64	01
	2013 010-501-420	TELEPHONE	5676	06/07/2013		186.86	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	06/07/2013		1,021.44	01
	2013 010-409-420	TELEPHONE	5676	06/07/2013		12,031.32	01
	2013 010-409-420	TELEPHONE	20818	06/07/2013		304.00	01
	2013 010-409-420	TELEPHONE	22196	06/07/2013		33.63	01
						-----	CHK#
						13,820.89	241540
MASSINGILL, HERSELL E & J	2013 010-310-135	REFUNDED TAXES	TAX REFUND/MASSINGILL H.	06/07/2013		140.87	01
						-----	CHK#
						140.87	241541
MEMORIAL MEDICAL CENTER OF	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO POST ACCIDENT	06/07/2013		30.00	01
						-----	CHK#
						30.00	241542
MILLER, JAMES M & TERRI	2013 010-310-135	REFUNDED TAXES	TAX REFUND/MILLER J.	06/07/2013		156.93	01
						-----	CHK#
						156.93	241543
ONALASKA I. S. D.	2013 010-401-480	SCHOLARSHIP DISBURSEMENT	BOBBY SMITH MEMORIAL	06/07/2013		1,000.00	01
						-----	CHK#
						1,000.00	241544

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PITTS, KENNY	2013 010-310-135	REFUNDED TAXES	TAX REFUND/PITTS, K.	06/07/2013		156.92	01
						-----	CHK#
						156.92	241545
POLK COUNTY FRESH WATER DI	2013 022-622-442	WATER	3344	06/07/2013		29.50	01
	2013 010-409-442	WATER	5716	06/07/2013		58.99	01
						-----	CHK#
						88.49	241546
POLK COUNTY JUVENILE PROBA	2013 010-465-475	JUVENILE PROB (TRANSFER TO CO CONTRIBUTION		06/07/2013		44,115.00	01
						-----	CHK#
						44,115.00	241547
R.B.'S WATER DEPOT	2013 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	06/07/2013		19.00	01
	2013 010-497-315	OFFICE SUPPLIES	POLK CO. TREAS.	06/07/2013		7.00	01
	2013 010-695-490	MISCELLANEOUS EXPENSES	POLK CO OEM	06/07/2013		33.00	01
						-----	CHK#
						59.00	241548
RESTELLI, ANTHONY, J.	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ RESTELLI, A.	06/07/2013		156.93	01
						-----	CHK#
						156.93	241549
ROGERS/CRYSTAL M.	2013 010-560-392	ANIMAL SHELTER	TRAVEL ADVANCE	06/07/2013		100.00	01
						-----	CHK#
						100.00	241550
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU OUSLEY, N.		06/07/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU BARTA, L.		06/07/2013		100.00	01
						-----	CHK#
						250.00	241551
SAM HOUSTON ELECTRIC COOP.	2013 022-622-440	ELECTRICITY	954693	06/07/2013		142.46	01
	2013 010-409-440	ELECTRICITY	1897776	06/07/2013		24.16	01
	2013 010-409-440	ELECTRICITY	1897776	06/07/2013		13.50	01
	2013 010-409-440	ELECTRICITY	954693	06/07/2013		427.36	01
	2013 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	06/07/2013		840.00	01
	2013 010-409-440	ELECTRICITY	514620	06/07/2013		15.17	01
						-----	CHK#
						1,462.65	241552
TAYLOR, EVA	2013 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO DIST ATTY	06/07/2013		250.00	01
						-----	CHK#
						250.00	241553
TELCOM SUPPLY INC.	2013 027-580-495	SECURITY EXPENSES	12984	06/07/2013		100.00	01
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	06/07/2013		87.90	01
	2013 021-621-420	TELEPHONE	27040	06/07/2013		13.50	01
	2013 022-622-420	TELEPHONE	27041	06/07/2013		16.50	01
	2013 024-624-420	TELEPHONE	27043	06/07/2013		42.50	01
	2013 010-409-420	TELEPHONE	27044	06/07/2013		13.50	01
	2013 010-405-352	COMPUTER MAINTENANCE/ESPE	27045	06/07/2013		13.50	01
	2013 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	06/07/2013		13.50	01



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	06/07/2013		44.50	01
	2013 093-403-572	EQUIPMENT/COMPUTERS	30180	06/07/2013		87.90	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	06/07/2013		159.95	01
	2013 010-560-423	MOBIL PHONES	31026	06/07/2013		264.05	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	06/07/2013		87.90	01
	2013 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160	06/07/2013		44.50	01
	2013 010-499-315	OFFICE SUPPLIES	35199	06/07/2013		25.00	01
	2013 010-402-400	DPS-OPERATING	36405	06/07/2013		89.90	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274	06/07/2013		480.00	01

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CHK#  
1,584.60 241554

TEXAS JUSTICE COURT TRAINI	2013 010-458-427	TRAVEL TRAINING	STEVEN MCENTYRE	06/07/2013	502899	100.00	01
	2013 010-458-427	TRAVEL TRAINING	SHANA JACKSON	06/07/2013	502898	100.00	01

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CHK#  
200.00 241555

VERIZON WIRELESS	2013 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	06/07/2013		177.82	01
	2013 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	06/07/2013		82.88	01
	2013 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	06/07/2013		185.90	01
	2013 022-622-423	MOBIL PHONE/PAGERS	909650959-00002	06/07/2013		38.88-	01
	2013 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	06/07/2013		447.52	01
	2013 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	06/07/2013		132.43	01

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CHK#  
987.67 241556

VERSALINK MEDIA LLC	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	06/07/2013	502926	89.95	01
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CHK#  
89.95 241557

WILSON, DAVID & JANICE M	2013 010-310-135	REFUNDED TAXES	TAX REFUND/WILSON, D.	06/07/2013		139.78	01
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CHK#  
139.78 241558

TOTAL CHECKS WRITTEN 137,685.94  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 137,685.94

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

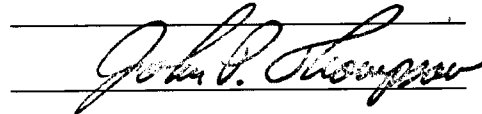
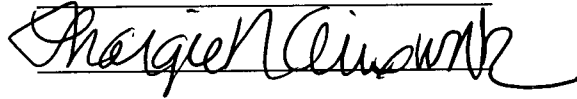
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #S 241559 . 241564



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	16,630.20
021	ROAD & BRIDGE #1	12,449.60
022	ROAD & BRIDGE #2	398.70
023	ROAD & BRIDGE #3	5,931.48
024	ROAD & BRIDGE #4	14,400.16
	TOTAL OF ALL FUNDS	49,810.14

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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*Stally*  
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*John P. Thompson*  
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ACH # \_\_\_\_\_

CHECK #S 241565. 241604

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 CO R&B 3	06/11/2013	502990	72.25	11
						-----	CHK#
						72.25	241565
A TO Z TIRE INC.	2013 021-621-354	TIRES/TUBES	POLK CO R&B 1	06/11/2013	502982	784.12	11
						-----	CHK#
						784.12	241566
AMERICAN LAW ENFORCEMENT R	2013 010-560-427	TRAVEL/TRAINING	POLK COUNTY	06/11/2013	502977	520.00	11
						-----	CHK#
						520.00	241567
BOB BARKER COMPANY, INC.	2013 010-512-491	INMATE SUPPLIES	POLTX0	06/11/2013	502959	659.25	11
						-----	CHK#
						659.25	241568
BROOKS, DAVID B.	2013 021-621-490	MISCELLANEOUS	POLK CO R&B 1	06/11/2013	502984	100.00	11
						-----	CHK#
						100.00	241569
CENTRAL RESTAURANT PRODUCT	2013 010-512-491	INMATE SUPPLIES	POLK COUNTY	06/11/2013	502958	39.46	11
						-----	CHK#
						39.46	241570
CINTAS CORPORATION *	2013 010-511-300	UNIFORMS	832	06/11/2013	502962	11.75	11
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	06/11/2013	502962	19.14	11
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	832	06/11/2013	502962	7.85	11
						-----	CHK#
						38.74	241571
CLIFTON CHEVROLET INC	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	06/11/2013	502993	78.75	11
						-----	CHK#
						78.75	241572
COLVIN AUTO PARTS	2013 024-624-456	PARTS & REPAIRS	4072	06/11/2013	502947	91.92-	11
	2013 024-624-456	PARTS & REPAIRS	4072	06/11/2013	502947	31.98	11
	2013 024-624-456	PARTS & REPAIRS	4072	06/11/2013	502947	53.90	11
	2013 024-624-456	PARTS & REPAIRS	4072	06/11/2013	502947	37.98	11
	2013 024-624-456	PARTS & REPAIRS	4072	06/11/2013	502947	9.16	11
	2013 024-624-456	PARTS & REPAIRS	4072	06/11/2013	502947	35.00	11
	2013 024-624-456	PARTS & REPAIRS	4072	06/11/2013	502947	15.48	11
	2013 024-624-456	PARTS & REPAIRS	4072	06/11/2013	502947	113.92	11
	2013 024-624-456	PARTS & REPAIRS	4072	06/11/2013	502947	31.37	11
	2013 010-560-454	VEHICLE REPAIR	4055	06/11/2013	502974	69.67	11
						-----	CHK#
						306.54	241573
CORRIGAN TIRE SHOP	2013 023-623-354	TIRES/TUBES	POLK CO R&B 3	06/11/2013	502994	23.00	11
						-----	CHK#
						23.00	241574
D & D TREE SERVICE	2013 021-621-490	MISCELLANEOUS	POLK CO R&B 1	06/11/2013	502981	550.00	11
						-----	CHK#
						550.00	241575

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIRECT SOLUTIONS	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	06/11/2013	502971	87.48	11
						-----	CHK#
						87.48	241576
DOUBLE S WELDING SUPPLY LL	2013 021-621-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 1	06/11/2013	502985	11.00	11
						-----	CHK#
						11.00	241577
EAST TEXAS ASPHALT CO. LTD	2013 024-624-456	PARTS & REPAIRS	32PCT4	06/11/2013	502952	2,250.12	11
						-----	CHK#
						2,250.12	241578
GALLOWAYS EXXON	2013 024-624-354	TIRES/TUBES	POLK CO R&B 4	06/11/2013	502951	183.50	11
						-----	CHK#
						183.50	241579
HANSON HARDWARE & BLDG. SU	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	06/11/2013	502995	323.30	11
						-----	CHK#
						323.30	241580
HARRISON BODY & PAINT SHOP	2013 010-560-450	REIMB INS VEHICLE REPAIRS	POLK COUNTY	06/11/2013	502954	2,792.89	11
						-----	CHK#
						2,792.89	241581
HUGHES PETROLEUM PRODUCTS.	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	06/11/2013	502989	1,564.60	11
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	06/11/2013	502989	965.94	11
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	06/11/2013	502989	993.54	11
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	06/11/2013	502989	939.81	11
						-----	CHK#
						4,463.89	241582
ICS JAIL SUPPLIES INC	2013 010-512-491	INMATE SUPPLIES	77351SD	06/11/2013	502961	120.00	11
						-----	CHK#
						120.00	241583
INDOFF INCORPORATED	2013 010-512-315	OFFICE SUPPLIES	182887	06/11/2013	502870	39.50	11
						-----	CHK#
						39.50	241584
JERRY'S EQUIPMENT REPAIR	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	06/11/2013	502988	237.50	11
						-----	CHK#
						237.50	241585
JIMMY BOWEN'S AUTO SERVICE	2013 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	POLK COUNTY	06/11/2013	502953	169.95	11
						-----	CHK#
						169.95	241586
KIMBALL MIDWEST	2013 023-623-337	SHOP MATERIAL/SUPPLIES	155173	06/11/2013	502986	446.52	11
						-----	CHK#
						446.52	241587
LAWMAN'S UNIFORMS & EQUIP.	2013 010-560-300	UNIFORMS	POLK COUNTY	06/11/2013	502966	730.32	11
						-----	CHK#
						730.32	241588

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEA / AID ACQUISITION COMP	2013 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK COUNTY	06/11/2013	502967	275.00	11
						-----	CHK#
						275.00	241589
LEXIS NEXIS	2013 010-645-315	OFFICE SUPPLIES	INDIGENT	06/11/2013		50.00	11
	2013 010-645-315	OFFICE SUPPLIES	INDIGENT	06/11/2013		68.00	11
						-----	CHK#
						118.00	241590
LIVINGSTON LAWN & GARDEN	2013 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	06/11/2013	502955	15.38	11
	2013 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	06/11/2013	502955	74.35	11
						-----	CHK#
						89.73	241591
LOWE'S *	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502489	15.98	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502488	86.94	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502511	14.14	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502510	57.86	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502592	3.38	11
	2013 010-512-456	INMATE WORKCREW EXPENSE	99002357046	06/11/2013	502588	89.61	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502598	9.10	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502599	3.77	11
	2013 010-512-456	INMATE WORKCREW EXPENSE	99002357046	06/11/2013	502637	353.34	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502633	24.83	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502632	16.03	11
	2013 010-466-315	OFFICE SUPPLIES	99002357046	06/11/2013	502612	33.20	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502634	21.82	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502634	4.44	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502635	22.76	11
	2013 010-402-400	DPS-OPERATING	99002357046	06/11/2013	502642	255.64	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502710	22.00	11
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	99002357046	06/11/2013	502711	16.77	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502716	85.95	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502718	26.28	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502717	20.81	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502715	16.25	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502715	6.15	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502753	9.01	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502751	8.55	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502737	47.48	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502737	21.83	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502754	7.79	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502780	14.92	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502779	10.83	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502856	27.83	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502855	3.49	11
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	06/11/2013	502793	75.40	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502854	70.18	11
	2013 010-402-410	GAME WARDEN-OPERATING	99002357046	06/11/2013	502790	94.00	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502853	8.34	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502847	73.98	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502849	58.25	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502848	7.77	11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502850	59.81	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/11/2013	502851	24.98	11
	2013 010-475-315	OFFICE SUPPLIES	99002357046	06/11/2013	502942	8.53	11
						-----	CHK#
						1,840.02	241592
MATHESON TRI GAS	2013 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	06/11/2013	502987	132.99	11
						-----	CHK#
						132.99	241593
O'REILLY AUTOMOTIVE, INC.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	773056	06/11/2013	502972	11.97	11
	2013 010-665-490	4H EQUIPMENT/SUPPLIES	773056	06/11/2013	502972	4.41-	11
						-----	CHK#
						7.56	241594
R.B.'S WATER DEPOT	2013 024-624-490	MISCELLANEOUS	POLK CO R&B 4	06/11/2013	502948	29.67	11
						-----	CHK#
						29.67	241595
REINHARDT AUTO PARTS INC	2013 023-623-456	PARTS & REPAIRS	760	06/11/2013	502991	7.96	11
	2013 023-623-456	PARTS & REPAIRS	760	06/11/2013	502991	9.00	11
	2013 023-623-456	PARTS & REPAIRS	760	06/11/2013	502991	54.00	11
	2013 023-623-456	PARTS & REPAIRS	760	06/11/2013	502991	4.83	11
	2013 023-623-456	PARTS & REPAIRS	760	06/11/2013	502991	3.38	11
	2013 023-623-456	PARTS & REPAIRS	760	06/11/2013	502991	109.57	11
	2013 023-623-456	PARTS & REPAIRS	760	06/11/2013	502991	84.70	11
	2013 023-623-456	PARTS & REPAIRS	760	06/11/2013	502991	7.42	11
	2013 023-623-456	PARTS & REPAIRS	760	06/11/2013	502991	2.69	11
	2013 023-623-456	PARTS & REPAIRS	760	06/11/2013	502991	11.72	11
	2013 023-623-456	PARTS & REPAIRS	760	06/11/2013	502991	78.74	11
	2013 023-623-456	PARTS & REPAIRS	760	06/11/2013	502991	42.42	11
	2013 023-623-456	PARTS & REPAIRS	760	06/11/2013	502991	14.85	11
	2013 023-623-456	PARTS & REPAIRS	760	06/11/2013	502991	6.50	11
						-----	CHK#
						437.78	241596
RICHARDSON, ARLENE	2013 010-560-392	ANIMAL SHELTER	POLK COUNTY	06/11/2013	502965	400.00	11
						-----	CHK#
						400.00	241597
SOUTHEAST TEXAS FORENSIC C	2013 010-691-405	AUTOPSIES	POLK CO JP 1	06/11/2013		1,900.00	11
	2013 010-691-405	AUTOPSIES	POLK CO JP 1	06/11/2013		1,900.00	11
						-----	CHK#
						3,800.00	241598
SOUTHERN CRUSHED CONCRETE.	2013 021-621-339	ROAD MATERIAL	POLK CO R&B 1	06/11/2013	502983	11,004.48	11
						-----	CHK#
						11,004.48	241599
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	06/11/2013	502960	1,408.84	11
						-----	CHK#
						1,408.84	241600





SCHEDULE OF BILLS BY FUND

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

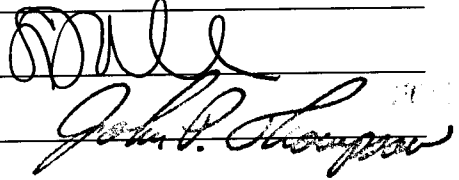
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



ACH # 482 \_\_\_\_\_

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/TXFLEX	06/12/2013	ACH482	1,923.68
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	06/12/2013	ACH482	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	1,265,897.04
TOTAL OF ALL FUNDS	1,265,897.04

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

AGH# EFT#103

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

DATE 06/12/2013 TO 06/12/2013

EFT CLAIMS LIST

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	06/12/2013	000103	1265,897.04
				TOTAL ITEMS WRITTEN		1
				TOTAL AMOUNT		1265,897.04
				TOTAL CHECKS VOIDED		0.00

DATE 06/12/2013 TO 06/12/2013

EFT CLAIMS LIST

CHK111 PAGE 2

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
			TOTAL ITEMS WRITTEN			1
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			1265,897.04

SCHEDULE OF BILLS BY FUND

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

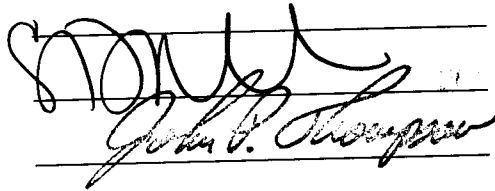
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 1487 . \_\_\_\_\_



DATE 06/13/2013

CHECK REGISTER  
ALL CHECKS

FROM: 001487  
BANK ACCOUNT: ALL

TO: 001487

BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2013 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	06/14/2013		50.00	28
						-----	CHK#
						50.00	1487

TOTAL CHECKS WRITTEN 50.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 50.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	68.29
	-----
TOTAL OF ALL FUNDS	68.29

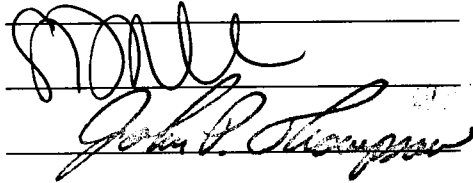
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 596 . 597

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PEABODY RRT/RCP, SHELIA	2013 035-400-490	OTHER/MISCELLANEOUS	THERAPIST FEES PPH GRANT	06/14/2013		50.00	35
						-----	CHK#
						50.00	596
VERIZON WIRELESS	2013 035-400-490	OTHER/MISCELLANEOUS	CELL PH SERV	06/14/2013		18.29	35
						-----	CHK#
						18.29	597
TOTAL CHECKS WRITTEN						68.29	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						68.29	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	50,055.61
011	HOTEL OCCUPANCY TAX FUND	573.42
013	JP JUSTICE COURT TECHNOLOGY	90.58
022	ROAD & BRIDGE #2	47.99
023	ROAD & BRIDGE #3	999.80
TOTAL OF ALL FUNDS		51,767.40

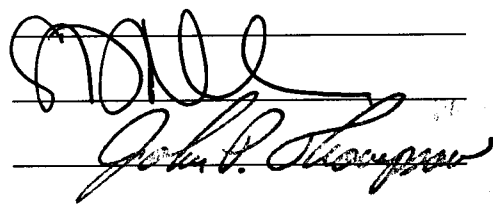
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 241606-241613, 241615  
-241616, 241618-241643-  
241645-241656, 241658-241663  
241671-241680

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2013 010-402-400	DPS-OPERATING	422444144-00001	06/14/2013		37.99	01
	2013 010-560-423	MOBIL PHONES	920309610-00001	06/14/2013		387.20	01
	2013 010-560-423	MOBIL PHONES	920309610-00003	06/14/2013		541.16	01
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	82053485-00001	06/14/2013		241.46	01
	2013 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	06/14/2013		101.02	01
						-----	CHK#
						1,308.83	241672
VERSALINK MEDIA LLC	2013 010-512-491	INMATE SUPPLIES	2461-0902008	06/14/2013		34.19	01
						-----	CHK#
						34.19	241673
VIZENA, DOUGLAS J & CHRIST	2013 010-310-135	REFUNDED TAXES	TAX REFUND / VIZENA, D.	06/14/2013		701.73	01
						-----	CHK#
						701.73	241674
WALKER, SCHELANA	2013 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/14/2013		62.50	01
						-----	CHK#
						62.50	241675
WEEKS, KELLY THOMPSON	2013 010-467-400	ATTORNEY FEES	PORTER, D.	06/14/2013		575.00	01
						-----	CHK#
						575.00	241676
WELLS, JOHN	2013 010-467-400	ATTORNEY FEES	BELL, D.	06/14/2013		550.00	01
	2013 010-467-400	ATTORNEY FEES	VELASCO, C.	06/14/2013		400.00	01
	2013 010-467-400	ATTORNEY FEES	PITTMAN, K.	06/14/2013		450.00	01
	2013 010-467-400	ATTORNEY FEES	SCHINDELETTE, C.	06/14/2013		500.00	01
	2013 010-467-400	ATTORNEY FEES	DILLON, D.	06/14/2013		450.00	01
	2013 010-466-400	ATTORNEY FEES	HARGOVER, C.	06/14/2013		165.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	SCHULER, B.	06/14/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	LUCAS, B.	06/14/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HEETH, C.	06/14/2013		200.00	01
	2013 010-466-400	ATTORNEY FEES	COOPER, K.	06/14/2013		350.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	WYATT, M.	06/14/2013		200.00	01
	2013 010-466-400	ATTORNEY FEES	LOGAN, B.	06/14/2013		350.00	01
	2013 010-466-400	ATTORNEY FEES	ANDRES, T.	06/14/2013		425.00	01
	2013 010-467-400	ATTORNEY FEES	HINZE, K.	06/14/2013		525.00	01
	2013 010-466-400	ATTORNEY FEES	SCROGGINS, D.	06/14/2013		400.00	01
						-----	CHK#
						5,265.00	241677
WHITE, TATUM	2013 010-499-427	TRAVEL/TRAINING	TRAVEL REIMB / TACA	06/14/2013		153.79	01
						-----	CHK#
						153.79	241678
WILLIAMS, DANA T.	2013 010-466-400	ATTORNEY FEES	VODOPICH, A.	06/14/2013		425.00	01
	2013 010-466-400	ATTORNEY FEES	CAPPS, D.	06/14/2013		425.00	01
	2013 010-467-400	ATTORNEY FEES	KELLEY, C.	06/14/2013		500.00	01
	2013 010-467-400	ATTORNEY FEES	KEELEY, J.	06/14/2013		500.00	01
	2013 010-467-400	ATTORNEY FEES	GATES, M.	06/14/2013		500.00	01
						-----	CHK#
						2,350.00	241679

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADAMS, ALAN DALE & TERI M	2013 010-310-135	REFUNDED TAXES	TAX REFUND / ADAMS, A.	06/14/2013		167.90	01
						-----	CHK#
						167.90	241606
AT & T	2013 010-409-420	TELEPHONE	936 398-5031 0973	06/14/2013		91.68	01
	2013 010-409-420	TELEPHONE	936 398-4464 0410	06/14/2013		69.02	01
	2013 010-409-420	TELEPHONE	936 398-4547 9099	06/14/2013		82.34	01
	2013 010-409-420	TELEPHONE	936 398-4792 5404	06/14/2013		1,576.04	01
	2013 010-409-420	TELEPHONE	936 398-4090 2723	06/14/2013		228.20	01
	2013 010-409-420	TELEPHONE	936 398-4963 8898	06/14/2013		170.27	01
	2013 023-623-420	TELEPHONE	936 398-4171 9175	06/14/2013		337.12	01
	2013 010-409-420	TELEPHONE	713 101-0030 5157	06/14/2013		1.36	01
	2013 010-409-420	TELEPHONE	713 101-0030 5192	06/14/2013		9.60	01
	2013 010-409-420	TELEPHONE	936 398-4114 6007	06/14/2013		224.84	01
	2013 010-409-420	TELEPHONE	936 398-4222 6014	06/14/2013		92.26	01
	2013 010-409-420	TELEPHONE	936 398-2154 2258	06/14/2013		82.66	01
	2013 023-623-420	TELEPHONE	936 398-4406 3696	06/14/2013		238.36	01
						-----	CHK#
						3,203.75	241607
BERG, CECIL	2013 010-467-400	ATTORNEY FEES	HORN, A.	06/14/2013		225.00	01
						-----	CHK#
						225.00	241608
BETTER HOME AND LAWN	2013 010-691-495	COURTHOUSE LANDSCAPING	POLK CO COURTHOUSE	06/14/2013		183.33	01
						-----	CHK#
						183.33	241609
BROWN, CATHERINE RENEE	2013 010-310-135	REFUNDED TAXES	TAX REFUND / BROWN, C.	06/14/2013		225.96	01
						-----	CHK#
						225.96	241610
BROWN, J. & C JACKSON	2013 010-310-135	REFUNDED TAXES	TAX REFUND / BROWN, J.	06/14/2013		245.24	01
						-----	CHK#
						245.24	241611
BURKS, LESLIE	2013 010-499-427	TRAVEL/TRAINING	TRAVEL REIMB TACA	06/14/2013		153.79	01
						-----	CHK#
						153.79	241612
CALCOARE DELMA LIFE ESTATE	2013 010-310-135	REFUNDED TAXES	TAX REFUND / CALCOATE D.	06/14/2013		51.36	01
						-----	CHK#
						51.36	241613
CHAPMAN, BEAUFORD	2013 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/14/2013		225.00	01
	2013 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	06/14/2013		225.00	01
						-----	CHK#
						450.00	241615
CHEROKEE COUNTY	2013 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	06/14/2013		552.00	01
						-----	CHK#
						552.00	241616

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMMUNICATION AXESS ABLILI	2013 010-426-402	INTERPRETOR FEES -CC LAW	POLK COUNTY COURT AT LAW	06/14/2013		450.00	01
						-----	CHK#
						450.00	241618
DAVIDSON DOCUMENT SOLUTION	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0101942-002	06/14/2013		71.25	01
						-----	CHK#
						71.25	241619
DAVIS, MICHAEL L	2013 010-466-400	ATTORNEY FEES	YUAKUM, J.	06/14/2013		620.00	01
	2013 010-466-400	ATTORNEY FEES	SMITH, V.	06/14/2013		1,045.00	01
	2013 010-467-400	ATTORNEY FEES	JOHNSON, R.	06/14/2013		1,575.00	01
						-----	CHK#
						3,240.00	241620
DILLON, B. TODD	2013 010-467-400	ATTORNEY FEES	HORN, A.	06/14/2013		500.00	01
						-----	CHK#
						500.00	241621
DIRECTV, INC	2013 010-695-423	SATELLITE SERVICES	046544039	06/14/2013		74.38	01
						-----	CHK#
						74.38	241622
DOMINGUEZ-GARCIA, ROSALBA	2013 010-501-427	TRAVEL/TRAINING	TRAVEL REIMB TACA	06/14/2013		153.62	01
						-----	CHK#
						153.62	241623
EDMONDS, ALENE	2013 010-221-560	SHERIFF IN/OUT	REIMB FOR HANDGUN LIC RE	06/14/2013		20.00	01
						-----	CHK#
						20.00	241624
EVANS, SETH	2013 010-467-400	ATTORNEY FEES	MCKELVEY, T.	06/14/2013		400.00	01
						-----	CHK#
						400.00	241625
FMMS HOLDINGS OF TEXAS LLC	2013 010-691-405	AUTOPSIES	POLK-JP1	06/14/2013		1,900.00	01
						-----	CHK#
						1,900.00	241626
GALLOWAY, TRACY	2013 010-466-427	TRAVEL/TRAINING	REIMB	06/14/2013		15.00	01
						-----	CHK#
						15.00	241627
GILBERT / HOLLY CSR RPR	2013 010-426-400	ATTORNEY FEES - COUNTY COU	POLK COUNTY	06/14/2013		2,340.00	01
						-----	CHK#
						2,340.00	241628
HAFLEY, JOHN C.	2013 010-466-400	ATTORNEY FEES	STUTTS, M.	06/14/2013		430.00	01
						-----	CHK#
						430.00	241629
HANCOCK-JONES, CHRISTIE LE	2013 010-466-400	ATTORNEY FEES	DORRIS, J.	06/14/2013		425.00	01
	2013 010-466-400	ATTORNEY FEES	DENNIS, A.	06/14/2013		350.00	01
	2013 010-466-400	ATTORNEY FEES	HOCKER, S.	06/14/2013		445.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-467-400	ATTORNEY FEES	CARLTON, S.	06/14/2013		700.00	01
						-----	CHK#
						1,920.00	241630
HANNAH, MELISSA L	2013 010-466-400	ATTORNEY FEES	GORSHA, J.	06/14/2013		575.00	01
	2013 010-466-400	ATTORNEY FEES	SPRINGLEY, W.	06/14/2013		738.00	01
	2013 010-467-400	ATTORNEY FEES	CORNELIUS, B.	06/14/2013		675.00	01
	2013 010-467-400	ATTORNEY FEES	SYKES, D.	06/14/2013		475.00	01
						-----	CHK#
						2,463.00	241631
HULLIHEN/STEVE	2013 010-503-427	TRAVEL/TRAINING	TRAVEL REIMB TACA	06/14/2013		153.62	01
						-----	CHK#
						153.62	241632
HULLIHEN, GINA ZIEGLER	2013 010-501-427	TRAVEL/TRAINING	TRAVEL REIMB TACA	06/14/2013		451.94	01
						-----	CHK#
						451.94	241633
JOHNSON, BRANDY	2013 010-499-427	TRAVEL/TRAINING	TRAVEL REIMB / TACA	06/14/2013		153.79	01
						-----	CHK#
						153.79	241634
KEEGAN, JAMES	2013 010-466-400	ATTORNEY FEES	SHANNON, D.	06/14/2013		1,335.00	01
	2013 010-466-400	ATTORNEY FEES	HARMON, H.	06/14/2013		400.00	01
						-----	CHK#
						1,735.00	241635
KESSLER/ JANIE	2013 010-340-220	SHERIFFS FEES	PRIVATE PROC	06/14/2013		150.00	01
	2013 010-340-220	SHERIFFS FEES	PRIVATE PROC	06/14/2013		75.00	01
	2013 010-340-220	SHERIFFS FEES	PRIVATE PROC	06/14/2013		150.00	01
						-----	CHK#
						375.00	241636
KIMMEY, GEORGIA B	2013 010-426-400	ATTORNEY FEES - COUNTY COU	SPURGEON, T.	06/14/2013		300.00	01
						-----	CHK#
						300.00	241637
LEXIS-NEXIS	2013 010-466-315	OFFICE SUPPLIES	113RQH	06/14/2013		27.00	01
						-----	CHK#
						27.00	241638
LIVINGSTON TELEPHONE COMPA	2013 010-409-420	TELEPHONE	99031935FAS2107	06/14/2013		493.55	01
						-----	CHK#
						493.55	241639
LONE STAR UNIFORMS INC	2013 010-560-300	UNIFORMS	3276811	06/14/2013	503028	1,350.00	01
						-----	CHK#
						1,350.00	241640
MACKEY, HERSHEL J & PHYLLI	2013 010-310-135	REFUNDED TAXES	TAX REFUND / MACKEY, H.	06/14/2013		60.26	01
						-----	CHK#
						60.26	241641



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MANESH, KENNETH & SANDRA	2013 010-310-135	REFUNDED TAXES	TAX REFUND / MANESH, K.	06/14/2013		8.54	01
						-----	CHK#
						8.54	241642
MARTIN, LARRY	2013 010-310-135	REFUNDED TAXES	TAX REFUND / MARTIN, L.	06/14/2013		1,255.78	01
						-----	CHK#
						1,255.78	241643
NET DATA, INC.	2013 010-495-572	OFFICE/EQUIPMENT EXPENDITU	POL 900152	06/14/2013	502434	833.34	01
	2013 010-497-572	OFFICE EQUIPMENT	POL 900152	06/14/2013	502434	833.33	01
	2013 010-696-572	OFFICE FURNISHING/EQUIPMEN	POL 900152	06/14/2013	502434	833.33	01
						-----	CHK#
						2,500.00	241645
NET STAR TELECOMMUNICATION	2013 010-560-422	RADIO/COMMUNICATION	6240	06/14/2013		114.54	01
						-----	CHK#
						114.54	241646
NIEDERHOFER, HEATHER	2013 010-501-427	TRAVEL/TRAINING	TRAVEL REIMB TACA	06/14/2013		153.62	01
						-----	CHK#
						153.62	241647
NORTH & EAST TEXAS CJ & CC	2013 010-400-427	TRAVEL/TRAINING	8194	06/14/2013		225.00	01
						-----	CHK#
						225.00	241648
ONALASKA WATER SUPPLY CORP	2013 022-622-442	WATER	4022	06/14/2013		47.99	01
	2013 010-409-442	WATER	41161	06/14/2013		39.45	01
						-----	CHK#
						87.44	241649
PACE FUNERAL HOME	2013 010-691-405	AUTOPSIES	POLK CO JP 1	06/14/2013		345.00	01
						-----	CHK#
						345.00	241650
PHILLIPS, D. BRENT	2013 010-512-333	GROCERIES	REIMB	06/14/2013		12.96	01
						-----	CHK#
						12.96	241651
PSYCHOLOGICAL SERVICES CEN	2013 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	06/14/2013		400.00	01
						-----	CHK#
						400.00	241652
R.B.'S WATER DEPOT	2013 010-450-315	OFFICE SUPPLIES	POLK CO DIST CLERK	06/14/2013		25.00	01
						-----	CHK#
						25.00	241653
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	DIRDEN, C.	06/14/2013		350.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MAGERS, C.	06/14/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HARRISON, S.	06/14/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HULL, J.	06/14/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ISLAS, E.	06/14/2013		350.00	01
	2013 010-466-400	ATTORNEY FEES	DALTON, A.	06/14/2013		425.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-466-400	ATTORNEY FEES	TOWNSEND, A.	06/14/2013		425.00	01
	2013 010-466-400	ATTORNEY FEES	ABLES, K.	06/14/2013		425.00	01
	2013 010-466-400	ATTORNEY FEES	BDGANY, C.	06/14/2013		425.00	01
	2013 010-466-400	ATTORNEY FEES	WILLIAMS, C.	06/14/2013		675.00	01
	2013 010-466-400	ATTORNEY FEES	WHITE, D.	06/14/2013		465.00	01
	2013 010-467-400	ATTORNEY FEES	TOLAR, F.	06/14/2013		350.00	01
	2013 010-467-400	ATTORNEY FEES	DAVIS, T.	06/14/2013		550.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BOWLIN, D.	06/14/2013		200.00	01
						-----	CHK#
						5,240.00	241654
SHRADER, CHARLES W.	2013 010-310-135	REFUNDED TAXES	TAX REFUND / SHRADER, C.	06/14/2013		53.20	01
						-----	CHK#
						53.20	241655
SITTON, SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU	GLASS, R.	06/14/2013		1,250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	DAVENPORT, G.	06/14/2013		400.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	SOLOMAN, B.	06/14/2013		300.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BARNES, R.	06/14/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR CHILDREN	06/14/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HIGHT, J.	06/14/2013		225.00	01
						-----	CHK#
						2,375.00	241656
SPENCER, SISSY LUCILLE	2013 010-310-135	REFUNDED TAXES	TAX REFUND / SPENCER, S.	06/14/2013		156.92	01
						-----	CHK#
						156.92	241658
STAR GRAPHICS INC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0107995-001	06/14/2013		639.05	01
						-----	CHK#
						639.05	241659
SUDDENLINK	2013 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	06/14/2013		90.58	01
						-----	CHK#
						90.58	241660
SWEARINGEN/DELORES	2013 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	06/14/2013		161.59	01
	2013 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	06/14/2013		138.99	01
	2013 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	06/14/2013		123.74	01
						-----	CHK#
						424.32	241661
TAYLOR, STEPHEN C	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BARBER, J.	06/14/2013		1,890.22	01
						-----	CHK#
						1,890.22	241662
TEXAS ASSOCIATION OF COUNT	2013 010-503-427	TRAVEL/TRAINING	POLK CO EMAIL SERV	06/14/2013		130.00	01
						-----	CHK#
						130.00	241663
THOMPSON, JUDGE JOHN	2013 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB I-69	06/14/2013		573.42	01
	2013 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB DETCOG	06/14/2013		53.11	01
						-----	CHK#
						626.53	241671

DATE 06/12/2013

CHECK REGISTER  
ALL CHECKS

FROM: 241606  
BANK ACCOUNT:MAIN

TO: 241680

CHK100 PAGE 7

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
YARBROUGH, DORTHY L.	2013 010-310-135	REFUNDED TAXES	TAX REFUND / YARBROUGH	06/14/2013		26.92	01
						-----	CHK#
						26.92	241680

TOTAL CHECKS WRITTEN 51,767.40

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 51,767.40

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,454.01
	-----
TOTAL OF ALL FUNDS	1,454.01

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

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

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

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

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

*Staley*  
*John P. Thompson*

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

CHECK #S 241681 - 241682

DATE 06/12/2013

CHECK REGISTER  
ALL CHECKS

FROM: 241681  
BANK ACCOUNT:MAIN

TO: 241682

CHK100 PAGE 1

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PUCKETT, ALYSSA	2013 010-665-424	CEA-4H TRAVEL	TRAVEL REIMB ROUNDUP TX	06/14/2013		145.18	01
						-----	CHK#
						145.18	241681
VERIZON WIRELESS	2013 010-402-400	DPS-OPERATING	422444144-00001	06/14/2013		37.99	01
	2013 010-560-423	MOBIL PHONES	920309610-00001	06/14/2013		387.20	01
	2013 010-560-423	MOBIL PHONES	920309610-00003	06/14/2013		541.16	01
	2013 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	06/14/2013		101.02	01
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	06/14/2013		241.46	01
						-----	CHK#
						1,308.83	241682
			TOTAL CHECKS WRITTEN			1,454.01	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			1,454.01	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	304.79
	-----
TOTAL OF ALL FUNDS	304.79

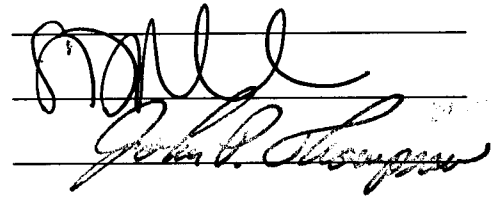
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

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

CHECK #S 241683 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK CO ADULT PROBATION DE	2013 010-465-480	ADULT PROBATION PHONE	PHONE SERV REIMB	06/14/2013		101.65	01
	2013 010-465-480	ADULT PROBATION PHONE	PHONE SERV REIMB	06/14/2013		101.57	01
	2013 010-465-480	ADULT PROBATION PHONE	PHONE SERV REIMB	06/14/2013		101.57	01
						-----	CHK#
						304.79	241683

TOTAL CHECKS WRITTEN 304.79  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 304.79

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	138.00
	-----
TOTAL OF ALL FUNDS	138.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

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

CHECK #S 241684 . \_\_\_\_\_



DATE 06/17/2013

CHECK REGISTER  
ALL CHECKS

FROM: 241684  
BANK ACCOUNT:MAIN

TO: 241684

CHK100 PAGE 1

BATCH#: 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U S POST OFFICE	2013 010-466-311	POSTAGE	POSTAGE	06/17/2013	503080	138.00	02
						-----	CHK#
						138.00	241684

TOTAL CHECKS WRITTEN 138.00

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 138.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	56,675.52
013	JP JUSTICE COURT TECHNOLOGY	512.46
021	ROAD & BRIDGE #1	11,056.12
022	ROAD & BRIDGE #2	24,003.73
023	ROAD & BRIDGE #3	11,936.60
024	ROAD & BRIDGE #4	14,242.60
051	AGING	6,898.90
094	COUNTY RECORDS MGMT FUND	2,478.85
TOTAL OF ALL FUNDS		127,804.78

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 241685 - 241757

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 CO R&B 3	06/25/2013	503072	63.75	25
						-----	CHK#
						63.75	241685
A TO Z TIRE INC.	2013 010-560-354	TIRE/TUBES	272414	06/25/2013	503026	463.70	25
	2013 021-621-354	TIRES/TUBES	272399	06/25/2013	503111	83.00	25
	2013 010-475-330	FURNISHED TRANSPORTATION	272391	06/25/2013	503090	830.68	25
						-----	CHK#
						1,377.38	241686
ACS	2013 094-426-450	DIST CLERK IMAGING CONTRAC	289583	06/25/2013		2,478.85	25
	2013 010-450-315	OFFICE SUPPLIES	289583	06/25/2013		177.85	25
						-----	CHK#
						2,656.70	241687
ARENA VETERINARY CLINIC	2013 010-560-392	ANIMAL SHELTER	2990	06/25/2013	503108	408.00	25
						-----	CHK#
						408.00	241688
BASKINS GROUP LTD *	2013 010-560-300	UNIFORMS	321	06/25/2013	503129	200.00	25
						-----	CHK#
						200.00	241689
BOB BARKER COMPANY, INC.	2013 010-512-491	INMATE SUPPLIES	POLTX0	06/25/2013	503103	597.40	25
						-----	CHK#
						597.40	241690
BOUNDS AUTOPLEX	2013 051-645-454	AUTO REPAIRS-VAN/CAR	6087	06/25/2013	503029	20.00	25
						-----	CHK#
						20.00	241691
BURRIS REPAIR	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	06/25/2013	503059	90.98	25
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	06/25/2013	503059	325.00	25
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	06/25/2013	503059	292.50	25
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	06/25/2013	503059	65.00	25
						-----	CHK#
						773.48	241692
CAR TUNES BY ROD	2013 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	06/25/2013	503021	258.00	25
						-----	CHK#
						258.00	241693
CCC BLACKTOPPING, LLC	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	06/25/2013	503130	5,877.50	25
						-----	CHK#
						5,877.50	241694
CENTURY II PRINTING	2013 010-475-315	OFFICE SUPPLIES	POLK COUNTY	06/25/2013	503096	28.85	25
						-----	CHK#
						28.85	241695
CHUCK'S DIESEL SERVICE	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	06/25/2013	503110	330.00	25
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	06/25/2013	503110	2,617.75	25
						-----	CHK#
						2,947.75	241696

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
CINTAS CORPORATION *	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	06/25/2013	502998	208.36	25	
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	06/25/2013	502998	176.20	25	
	2013 024-624-300	UNIFORMS	01048	06/25/2013	503062	149.24	25	
	2013 024-624-300	UNIFORMS	01048	06/25/2013	503062	149.24	25	
	2013 024-624-300	UNIFORMS	01048	06/25/2013	503062	149.24	25	
	2013 024-624-300	UNIFORMS	01048	06/25/2013	503062	149.24	25	
	2013 024-624-300	UNIFORMS	01048	06/25/2013	503062	149.24	25	
	2013 010-511-300	UNIFORMS	832	06/25/2013	503049	11.75	25	
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	06/25/2013	503049	19.14	25	
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	832	06/25/2013	503049	7.85	25	
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	06/25/2013	503085	79.53	25	
							-----	CHK#
							<b>1,249.03</b>	<b>241697</b>
CLEVELAND ASPHALT PRODUCTS	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	06/25/2013	503055	1,236.80	25	
							-----	CHK#
						<b>1,236.80</b>	<b>241698</b>	
COLVIN AUTO PARTS	2013 010-511-454	AUTOMOTIVE MAINTENANCE	4058	06/25/2013	503002	32.67	25	
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	4058	06/25/2013	503048	34.86	25	
						-----	CHK#	
						<b>67.53</b>	<b>241699</b>	
CRAWFORD-MARTIN INSURANCE	2013 010-553-480	BONDS	POLK COUNTY/H R O'N	06/25/2013	503014	50.00	25	
							-----	CHK#
						<b>50.00</b>	<b>241700</b>	
CRITICAL ALERT	2013 010-455-351	EQUIPMENT MAINTENANCE	57508498	06/25/2013	503012	11.65	25	
	2013 010-455-423	PAGER EXP	57508498	06/25/2013		15.39	25	
	2013 010-458-423	PAGER EXP	57508498	06/25/2013		15.38	25	
						-----	CHK#	
						<b>42.42</b>	<b>241701</b>	
DATALINE ASSOCIATES	2013 010-455-315	OFFICE SUPPLIES	POLK COUNTY	06/25/2013	503086	192.86	25	
							-----	CHK#
						<b>192.86</b>	<b>241702</b>	
DIRECT SOLUTIONS	2013 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY JAIL	06/25/2013		128.88	25	
							-----	CHK#
						<b>128.88</b>	<b>241703</b>	
DOUBLE S WELDING SUPPLY LL	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3	06/25/2013	503043	38.00	25	
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2	06/25/2013	503034	22.00	25	
	2013 021-621-456	PARTS & REPAIR	POLK CO R&B 1	06/25/2013	503118	31.77	25	
						-----	CHK#	
						<b>91.77</b>	<b>241704</b>	
DURHAM OUTDOOR EQUIPMENT	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	06/25/2013	503074	77.95	25	
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	06/25/2013	503074	43.90	25	
						-----	CHK#	
						<b>121.85</b>	<b>241705</b>	
EAST TEXAS ASPHALT CO. LTD	2013 023-623-339	ROAD MATERIAL	32PCT3	06/25/2013	503068	3,339.49	25	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 022-622-339	ROAD MATERIAL	34PC2	06/25/2013	503036	4,890.96	25
	2013 021-621-339	ROAD MATERIAL	34PC1	06/25/2013	503120	7,084.94	25
						-----	CHK#
						15,315.39	241706
EATON'S HARDWARE, LLC	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	06/25/2013	503070	17.89	25
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	06/25/2013	503070	56.72	25
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	06/25/2013	503083	17.16	25
						-----	CHK#
						91.77	241707
FAIR ICE SERVICE	2013 024-624-490	MISCELLANEOUS	10000460	06/25/2013	503063	65.00	25
						-----	CHK#
						65.00	241708
FIRST STATE BANK	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK COUNTY	06/25/2013	503088	60.00	25
						-----	CHK#
						60.00	241709
FLOWERS BAKING COMPANY	2013 051-645-333	RAW FOOD	40278004	06/25/2013	503031	30.24	25
	2013 010-512-333	GROCERIES	40208777	06/25/2013	503100	185.50	25
	2013 010-512-333	GROCERIES	4054	06/25/2013	503007	163.24	25
						-----	CHK#
						378.98	241710
GALLS *	2013 010-697-300	UNIFORMS	5287741	06/25/2013	403144	113.97	25
						-----	CHK#
						113.97	241711
GIGS OF KNOWLEDGE	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	06/25/2013	503018	402.65	25
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	06/25/2013	503017	149.95	25
						-----	CHK#
						552.60	241712
GREGORY-EDWARDS, INC	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	562	06/25/2013	503019	3,349.00	25
						-----	CHK#
						3,349.00	241713
HANSON HARDWARE & BLDG. SU	2013 022-622-339	ROAD MATERIAL	14022	06/25/2013	503039	21.59	25
	2013 022-622-339	ROAD MATERIAL	14022	06/25/2013	503032	65.94	25
						-----	CHK#
						87.53	241714
HARDIN SIGN & SUPPLY CO	2013 022-622-377	ROAD SIGNAGE	POLK CO R&B 2	06/25/2013	503133	430.18	25
						-----	CHK#
						430.18	241715
HARRISON BODY & PAINT SHOP	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	06/25/2013	503078	166.34	25
						-----	CHK#
						166.34	241716
HUGHES PETROLEUM PRODUCTS,	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	06/25/2013	503065	2,647.20	25
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	06/25/2013	503065	139.90	25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	06/25/2013	503065	417.61	25
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	06/25/2013	503066	2,492.48	25
	2013 010-224-330	FUEL PAYABLE	POLK CO MAINT	06/25/2013		24,526.50	25
	2013 021-621-330	FUEL/OIL	POLK CO R&B 1	06/25/2013	503119	1,869.36	25
	2013 021-621-330	FUEL/OIL	POLK CO R&B 1	06/25/2013	503119	1,644.15	25
						-----	CHK#
						<b>33,737.20</b>	<b>241717</b>
ICOM AMERICA, INC.	2013 010-560-454	VEHICLE REPAIR	52995	06/25/2013	503102	9,642.00	25
						-----	CHK#
						<b>9,642.00</b>	<b>241718</b>
ICS JAIL SUPPLIES INC	2013 010-512-491	INMATE SUPPLIES	77351SD	06/25/2013	503104	701.50	25
						-----	CHK#
						<b>701.50</b>	<b>241719</b>
INDOFF INCORPORATED	2013 010-450-315	OFFICE SUPPLIES	182855	06/25/2013	503011	271.99	25
	2013 010-560-315	OFFICE SUPPLIES	182888	06/25/2013	503107	79.99	25
	2013 010-560-315	OFFICE SUPPLIES	182888	06/25/2013	503101	257.98	25
	2013 010-475-315	OFFICE SUPPLIES	182882	06/25/2013	503095	46.24	25
	2013 010-475-315	OFFICE SUPPLIES	182882	06/25/2013	503095	16.96	25
	2013 010-499-315	OFFICE SUPPLIES	182884	06/25/2013	503127	68.96	25
						-----	CHK#
						<b>742.12</b>	<b>241720</b>
INDUSTRIAL CHEMICAL CLEAN	2013 022-622-456	PARTS & REPAIR	18220	06/25/2013	503038	202.05	25
						-----	CHK#
						<b>202.05</b>	<b>241721</b>
JEFFERSON AUDIO VIDEO SYST	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	TPC001	06/25/2013	503015	95.00	25
						-----	CHK#
						<b>95.00</b>	<b>241722</b>
KENZY'S KLOSET	2013 010-511-300	UNIFORMS	POLK COUNTY	06/25/2013	502999	50.00	25
						-----	CHK#
						<b>50.00</b>	<b>241723</b>
LAWMAN'S UNIFORMS & EQUIP.	2013 010-560-300	UNIFORMS	POLK COUNTY	06/25/2013	503106	135.60	25
						-----	CHK#
						<b>135.60</b>	<b>241724</b>
LEGGETT PLUMBING, LLC	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	06/25/2013	503084	250.00	25
						-----	CHK#
						<b>250.00</b>	<b>241725</b>
LEWIS AIR COND & HEATING I	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	06/25/2013	503000	381.33	25
						-----	CHK#
						<b>381.33</b>	<b>241726</b>
LIVINGSTON ANIMAL HOSP	2013 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	06/25/2013	503051	56.64	25
						-----	CHK#
						<b>56.64</b>	<b>241727</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON LAWN & GARDEN	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	06/25/2013	503003	82.60	25
						-----	CHK#
						82.60	241728
LOG MEIN INC	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	ID1029154	06/25/2013	503040	299.00	25
						-----	CHK#
						299.00	241729
LOWE BROTHERS AUTO SUPPLY	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	06/25/2013	503077	1,760.05	25
						-----	CHK#
						1,760.05	241730
MCLAURIN CUSTOM WELDING	2013 021-621-456	PARTS & REPAIR	POLK CO R&B 1	06/25/2013	503115	275.00	25
						-----	CHK#
						275.00	241731
MUSIC MOUNTAIN WATER CO.	2013 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	06/25/2013	503071	9.00	25
						-----	CHK#
						9.00	241732
MUSTANG CAT- TRACTOR	2013 022-622-456	PARTS & REPAIR	790030	06/25/2013	503035	1,122.86	25
	2013 022-622-456	PARTS & REPAIR	790030	06/25/2013	503035	888.22	25
	2013 022-622-456	PARTS & REPAIR	790030	06/25/2013	503035	888.22	25
	2013 022-622-456	PARTS & REPAIR	790030	06/25/2013	503035	266.89	25
	2013 022-622-456	PARTS & REPAIR	790030	06/25/2013	503035	8.68	25
	2013 022-622-456	PARTS & REPAIR	790030	06/25/2013	503035	10.00	25
	2013 022-622-456	PARTS & REPAIR	790030	06/25/2013	503056	68.64	25
	2013 022-622-456	PARTS & REPAIR	790030	06/25/2013	503056	10.00	25
	2013 024-624-456	PARTS & REPAIRS	790080	06/25/2013	503060	164.81	25
	2013 024-624-456	PARTS & REPAIRS	790080	06/25/2013	503060	3.72	25
	2013 024-624-456	PARTS & REPAIRS	790080	06/25/2013	503061	132.70	25
	2013 024-624-456	PARTS & REPAIRS	790080	06/25/2013	503061	10.00	25
	2013 022-622-456	PARTS & REPAIR	790030	06/25/2013	503131	93.44	25
	2013 022-622-456	PARTS & REPAIR	790030	06/25/2013	503132	64.73	25
						-----	CHK#
						1,956.47	241733
ONALASKA GLASS	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	06/25/2013	503037	191.26	25
						-----	CHK#
						191.26	241734
PLASTOCON, INC	2013 010-512-491	INMATE SUPPLIES	POLK77351	06/25/2013	503098	904.51	25
						-----	CHK#
						904.51	241735
POLK COUNTY FIRE EQUIPMENT	2013 010-511-451	MAINTENANCE INSPECTIONS	A1068	06/25/2013	503081	40.00	25
	2013 010-511-451	MAINTENANCE INSPECTIONS	A1086	06/25/2013	503081	774.50	25
	2013 010-511-451	MAINTENANCE INSPECTIONS	A1076-K	06/25/2013	503081	165.00	25
	2013 010-511-451	MAINTENANCE INSPECTIONS	A1074-K	06/25/2013	503081	165.00	25
						-----	CHK#
						1,144.50	241736
POLK COUNTY TRACTOR SUPPLY	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	06/25/2013	503076	180.98	25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	06/25/2013	503136	234.50	25
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	06/25/2013	503134	244.14	25
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	06/25/2013	503134	0.40-	25
						-----	CHK#
						659.22	241737
POSTNET	2013 010-650-315	OFFICE SUPPLIES	0013	06/25/2013	503067	28.63	25
	2013 010-475-406	APPELLATE EXPENSES	0013	06/25/2013	503089	28.04	25
	2013 010-475-406	APPELLATE EXPENSES	0013	06/25/2013	503091	34.03	25
						-----	CHK#
						90.70	241738
QUILL CORPORATION	2013 013-452-351	JP2 USE OF FUND BAL	C6939150	06/25/2013	502865	22.84	25
	2013 013-452-351	JP2 USE OF FUND BAL	C6939150	06/25/2013	502865	489.62	25
	2013 010-475-315	OFFICE SUPPLIES	5702757	06/25/2013	503093	5.49-	25
	2013 010-475-315	OFFICE SUPPLIES	C5702757	06/25/2013	503093	95.46	25
	2013 010-475-315	OFFICE SUPPLIES	C5702757	06/25/2013	503093	25.84	25
	2013 010-475-315	OFFICE SUPPLIES	5702757	06/25/2013	503093	16.90-	25
	2013 010-475-315	OFFICE SUPPLIES	C5702757	06/25/2013	503093	16.90	25
	2013 010-475-315	OFFICE SUPPLIES	C5702757	06/25/2013	503092	153.10	25
						-----	CHK#
						781.37	241739
RELIABLE PARTS CO.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/25/2013	503082	59.64	25
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/25/2013	503020	204.67	25
						-----	CHK#
						264.31	241740
RICHARDSON, ARLENE	2013 010-560-392	ANIMAL SHELTER	POLK COUNTY	06/25/2013	503128	560.00	25
						-----	CHK#
						560.00	241741
ROADSIDE INC	2013 023-623-339	ROAD MATERIAL	POLK CO R&B 3	06/25/2013	503069	5,025.00	25
						-----	CHK#
						5,025.00	241742
SANTEK ENVIRONMENTAL OF TE	2013 023-623-354	TIRES/TUBES	PC001400	06/25/2013	503079	19.75	25
						-----	CHK#
						19.75	241743
SAYCO HARDWARE LLC	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	06/25/2013	503137	28.68	25
						-----	CHK#
						28.68	241744
SIGNS AND PRINTING	2013 010-501-315	OFFICE SUPPLIES	POLK COUNTY/LINEBUR	06/25/2013	503053	86.00	25
						-----	CHK#
						86.00	241745
SOUNDOFF SIGNAL	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	06/25/2013	502997	1,725.35	25
						-----	CHK#
						1,725.35	241746
SOUTHERN TIRE MART, LLC	2013 024-624-354	TIRES/TUBES	209122	06/25/2013	503064	500.00	25



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	06/25/2013	503135	3,754.60	25
						-----	CHK#
						4,254.60	241747
STORY-WRIGHT CO., INC	2013 010-458-315	OFFICE SUPPLIES	108056	06/25/2013	503008	147.48	25
	2013 010-458-315	OFFICE SUPPLIES	108056	06/25/2013	503008	3.20	25
	2013 010-475-315	OFFICE SUPPLIES	108060	06/25/2013	503094	42.99	25
						-----	CHK#
						193.67	241748
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	06/25/2013	503105	1,343.03	25
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	317727	06/25/2013	503105	41.94	25
						-----	CHK#
						1,384.97	241749
TECH DEPOT	2013 010-512-491	INMATE SUPPLIES	050641083	06/25/2013	503099	368.40	25
						-----	CHK#
						368.40	241750
TEK-COM TECHNOLOGIES INC.	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK COUNTY	06/25/2013	502996	89.00	25
						-----	CHK#
						89.00	241751
TEXAS CORRECTIONAL INDUSTR	2013 010-456-572	FURNISHINGS/EQUIP	B849231	06/25/2013	503013	570.00	25
						-----	CHK#
						570.00	241752
THOMAS SUPPLY, INC.	2013 021-621-456	PARTS & REPAIR	POLK CO R&B 1	06/25/2013	503117	67.90	25
	2013 022-622-338	CULVERTS	POLK CO R&B 2	06/25/2013	503109	2,210.94	25
						-----	CHK#
						2,278.84	241753
TORREZ WELDING AND MACHINE	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	06/25/2013	503073	1,175.78	25
						-----	CHK#
						1,175.78	241754
TRINITY MATERIALS, INC.	2013 024-624-339	ROAD MATERIAL	20658	06/25/2013	503058	1,409.60	25
	2013 024-624-339	ROAD MATERIAL	20658	06/25/2013	503058	1,407.60	25
	2013 024-624-339	ROAD MATERIAL	20658	06/25/2013	503058	1,395.50	25
	2013 024-624-339	ROAD MATERIAL	20658	06/25/2013	503058	1,936.80	25
						-----	CHK#
						6,149.50	241755
W.W. GRAINGER, INC.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/25/2013	503050	766.44	25
						-----	CHK#
						766.44	241756
WILLIAM GEORGE COMPANY INC	2013 051-645-333	RAW FOOD	69170	06/25/2013	503005	1,280.96	25
	2013 051-645-333	RAW FOOD	69170	06/25/2013	503006	2,757.23	25
	2013 010-512-333	GROCERIES	93700	06/25/2013	503097	2,818.82	25
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	93700	06/25/2013	503097	49.18	25
	2013 051-645-333	RAW FOOD	69170	06/25/2013	503087	2,221.09	25
	2013 051-645-333	RAW FOOD	69170	06/25/2013	503087	434.10	25

DATE 06/18/2013

CHECK REGISTER  
ALL CHECKS

FROM: 241685  
BANK ACCOUNT:MAIN

TO: 241757

CHK100 PAGE 8

BATCH#: 25

VENDOR NAME

ACCOUNT NUMBER ACCOUNT NAME

ITEM/REASON

DATE PO NO

BATCH  
AMOUNT CODE

2013 051-645-343 PAPER FOOD GOODS/SUPPLIES 69170

06/25/2013 503087

155.28 25

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9,716.66 241757

TOTAL CHECKS WRITTEN  
TOTAL VOID CHECKS

127,804.78  
0.00

TOTAL CHECK AMOUNT

127,804.78

DATE 06/19/2013

VOID CHECK REGISTER FROM: 04/01/2013 TO: 05/31/2013  
FROM POSTING YEAR/PERIOD: / / TO POSTING YEAR/PERIOD: / /  
FROM CHECK VOIDED DATE: / / TO CHECK VOIDED DATE: / /  
ALL CHECKS BANK ACCOUNT: ALL

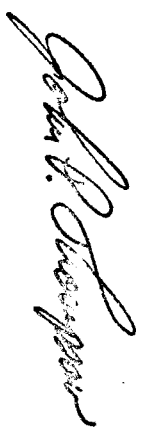
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
JURY CHECK VENDOR	2013 010-435-485	JURY - PETT, GRAND, COMMIS CRIME VICTIMS	VOID DATE: 06/11/2013	05/17/2013		08	9.00	VOIDED 111867
JURY CHECK VENDOR	2013 010-435-485	JURY - PETT, GRAND, COMMIS CRIME VICTIMS FUND	VOID DATE: 06/11/2013	05/17/2013		08	12.00	VOIDED 111981
JURY CHECK VENDOR	2013 010-435-485	JURY - PETT, GRAND, COMMIS CRIME VICTIMS FUND	VOID DATE: 06/11/2013	05/17/2013		08	6.00	VOIDED 112097
JURY CHECK VENDOR	2013 010-435-485	JURY - PETT, GRAND, COMMIS CRIME VICTIMS	VOID DATE: 06/11/2013	05/17/2013		08	6.00	VOIDED 112236
CROWSON, GEORGE	2013 010-691-466	PARKING LOT LEASE	VOID DATE: 04/19/2013	04/01/2013		07	150.00	VOIDED 240431
BURKS, LESLIE *	2013 010-227-000	TAX SALE PAYABLES	VOID DATE: 04/19/2013	04/08/2013		07	25,543.67	VOIDED 240542
CLIFTON, KATHY *	2013 010-227-000	TAX SALE PAYABLES	VOID DATE: 04/19/2013	04/08/2013		07	13,359.82	VOIDED 240543
TEXAS ASSOCIATION OF COUNT	2013 010-497-427	TRAVEL/TRAINING	VOID DATE: 06/11/2013	04/12/2013		07	150.00	VOIDED 240602
BROWN, J. & C JACKSON	2013 010-310-135	REFUNDED TAXES	VOID DATE: 06/11/2013	04/12/2013		07	1,959.38	VOIDED 240619
SMITH, JAMER	2013 010-221-000	OTHER PAYABLES	VOID DATE: 04/19/2013	04/12/2013		07	90.00	VOIDED 240649
SMITH, JAMER	2013 010-221-000	OTHER PAYABLES	VOID DATE: 04/19/2013	04/16/2013		07	90.00	VOIDED 240707
NALCOM WIRELESS COMM. INC.	2013 010-466-315	OFFICE SUPPLIES	VOID DATE: 06/11/2013	04/19/2013		07	14.00	VOIDED 240733
MUSTANG CAT- TRACTOR	2013 024-624-456	PARTS & REPAIRS	VOID DATE: 04/22/2013	04/23/2013		07	41.26	VOIDED 240814
	2013 022-622-456	PARTS & REPAIR		04/23/2013		07	290.87	
	2013 023-623-456	PARTS & REPAIRS		04/23/2013		07	449.54	
							781.67	

DATE 06/19/2013

VOID CHECK REGISTER FROM: 04/01/2013 TO: 05/31/2013

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
INN OF THE HILLS	2013 010-560-427	TRAVEL/TRAINING	POLK CO SHERIFF'S OFFI	04/26/2013		07	960.50	VOIDED
				VOID DATE: 06/11/2013			960.50	240854
SUGAR LAND MARIOTT TOWN	S2013 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/26/2013		07	268.94	VOIDED
				VOID DATE: 05/15/2013			268.94	240870
258TH & 411TH CSCD	2013 207-207-000	DUE TO CORRIGAN	RPTS 4/22-30/13 CORRIG	05/02/2013		09	1,525.00	VOIDED
				VOID DATE: 05/09/2013			1,525.00	240893
258TH & 411TH CSCD	2013 207-207-000	DUE TO CORRIGAN	RPT 5/1-10/13 CORRIGA	05/13/2013		09	695.00	VOIDED
				VOID DATE: 05/13/2013			695.00	241066
258TH & 411TH CSCD	2013 209-207-000	DUE TO TRINITY	RPTS 5/13-17/13 TRINITT	05/21/2013		09	694.00	VOIDED
				VOID DATE: 05/21/2013			694.00	241243
TOTAL VOID CHECKS							60,404.98	



DATE 06/24/2013 09:50:01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
S ICE COMPANY INC DBA UNEDA ICE SERVICE P.O. BOX 128 LUFKIN TX 75902	2013 023-623-337	SHOP MATERIAL/SUPP	POLK CO R&B 3	743-2	06/21/13	09 503178	51.00
A TO Z TIRE INC. ACCOUNTS RECEIVABLE PO BOX 9138 AMARILLO TX 79105	2013 024-624-354	TIRES/TUBES		ID88524	06/21/13	09 503191	183.00
	2013 051-645-454	AUTO REPAIRS-VAN/C		ID88571	06/21/13	09 503205	173.80
							356.80
AUTO-CHOR SERVICES, LLC PO BOX 4869 DEPT 205 HOUSTON TX 77210	2013 010-512-453	EQUIPMENT REPAIRS		3642732	06/21/13	09 503151	175.00
							175.00
BOUNDS AUTOPILEX 401 S. LOOP HWY 59 LIVINGSTON TX 77351	2013 010-560-454	VEHICLE REPAIR		40067A	06/21/13	09 503160	84.49
				40118A	06/21/13	09 503159	93.70
							178.19
BRAZOS TRANSIT DISTRICT 1759 N EARL RUDDER Fwy BRYAN TX 77803	2013 010-401-425	RURAL TRANSIT	POLK COUNTY	JUNE'13-SEPT'13	06/21/13	09	11,666.66
							11,666.66
BURKE CENTER 2001 SOUTH MEDFORD DRIVE LUFKIN, TX 75901	2013 010-691-404	MEMB/BURKE CENTER	FY'13 CONTRIBUTION	06052013	06/21/13	09	43,629.00
							43,629.00
CARRIER CORPORATION DBA CARRIER COMMERCIAL SE P O BOX 93844 CHICAGO IL 60673	2013 010-511-450	REPAIR/REPLACEMENT	P40534	B002351329	06/21/13	09 503200	9,997.00
							9,997.00
CHEROKER COUNTY LAVERNE LUSK, COUNTY CLERK P.O. DRAWER 420 RUSK TX 75785	2013 010-645-411	PAPER CARR AND LT	POLK COUNTY	MG/MI40115	06/21/13	09	587.00
							587.00
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2013 010-511-300	UNIFORMS		494835746	06/21/13	09 503138	11.75
	2013 010-511-332	SUPPLIES/REPAIRS -		494835746	06/21/13	09 503138	19.14
	2013 010-511-454	AUTOMOTIVE MAINTEN		494835746	06/21/13	09 503138	7.85
	2013 010-511-332	SUPPLIES/REPAIRS -		494835261	06/21/13	09 503199	190.74
							229.48
CLEVELAND ASPHALT PRODUCT DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2013 021-621-339	ROAD MATERIAL	POLK CO R&B 1	18917	06/21/13	09 503175	1,264.80
							1,264.80
CLIFTON CHEVROLET INC	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	88136	06/21/13	09 503179	609.34
							609.34

\*\*ADDENDUM\*\*

SCHEDULE OF BILLS FY 2013

JUNE 25, 2013

Created by Zuni Baskin  
Polk County Assistant Auditor

DATE 06/24/2013 09:50:01

ACCOUNTS PAYABLE REGISTER

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
1900 HWY 59 NORTH CORRIGAN TX 75939							
COLVIN AUTO PARTS	2013 010-511-454	AUTOMOTIVE MAINTEN	4058	410432	06/21/13	09 503142	53.49
520 W GURCH ST LIVINGSTON TX 77351							
CRAWFORD-MARTIN INSURANCE	2013 010-554-480	BONDS	POLK COUNTY/D BECKW	05312013	06/21/13	09 503197	50.00
302 N. WASHINGTON LIVINGSTON TX 77351	2013 010-495-480	BONDS/LIABILITY IN	POLK COUNTY/ZUNI BA	06202013	06/21/13	09 503196	50.00
LIVINGSTON TX 77351							
DISCOUNT GLASS AUTO	2013 010-511-454	AUTOMOTIVE MAINTEN	POLK COUNTY	56003	06/21/13	09 503139	185.00
97D ISAACKS RD. HUMBLE TX 77338							
DONROWER.COM LTD P.O. BOX 522 MONROE OR 97456	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	68753	06/21/13	09 502964	658.00
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2013 024-624-339	ROAD MATERIAL	34PC4	201457	06/21/13	09 503187	328.56
	2013 024-624-339	ROAD MATERIAL	34PC4	201505	06/21/13	09 503187	1,136.64
	2013 024-624-339	ROAD MATERIAL	34PC4	201568	06/21/13	09 503187	1,545.60
							3,010.80
EAST TEXAS COPY SYSTEMS, 4545 OLD JACKSONVILLE HWY TYLER TX 75703	2013 021-621-490	MISCELLANEOUS	POLK CO R&B 1	186025	06/21/13	09 503195	51.56
EATON'S HARDWARE, LLC 615 N HOME CORRIGAN TX 75935	2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	2746	06/21/13	09 503198	76.09
ENERGY	2013 010-409-440	ELECTRICITY	386470	SUB CRTHS CORR	06/21/13	09	291.90
PO BOX 8104 BATON ROUGE LA 70891	2013 023-623-440	ELECTRICITY	527214	R&B 3	06/21/13	09	343.81
	2013 010-409-440	ELECTRICITY	559941	AGING CORR	06/21/13	09	342.72
	2013 010-409-440	ELECTRICITY	3261360	HOSP CORR	06/21/13	09	518.62
	2013 010-409-440	ELECTRICITY	3967580	UTMB-CORR	06/21/13	09	1,022.42
							2,519.47
FLOOR CARE & INTERIOR 6738 U.S. HWY 190 E LIVINGSTON TX 77351	2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	L35941	06/21/13	09 503202	2,870.20
FLOWERS BAKING COMPANY	2013 051-645-333	RAW FOOD	40278004	90543471	06/21/13	09 503167	22.11



DATE 06/24/2013 09:50:01

ACCOUNTS PAYABLE REGISTER  
ALL RECORDS FROM 06/25/2013 TO 06/25/2013 DATE-TO-BE-PAID BATCH NO. 25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
LIVINGSTON TX 77351	2013 010-691-495	COURTHOUSE LANDSCA	POLK COUNTY	JUD CENTER	06/21/13	09	503184	1,702.50
	2013 010-691-495	COURTHOUSE LANDSCA	POLK COUNTY	OFFICE ANNEX	06/21/13	09	503184	595.00
	2013 010-691-495	COURTHOUSE LANDSCA	POLK COUNTY	MAINSTREET PLANT	06/21/13	09	503184	240.00
								4,539.00
INTERSTATE BILLING SERVIC P O BOX 2208 DECATUR AL 35609	2013 022-622-456	PARTS & REPAIR		X0012465261	06/21/13	09	503184	51.38
JERRY'S EQUIPMENT REPAIR 4747 HEAVY SWITCH ROAD LUFKIN TX 75904	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	5143	06/21/13	09	503181	302.50
LITVA / CHRISTOPHER	2013 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	06/17-18/13	06/21/13	09		12.48
LITTON CAPITAL EXCHANGE, TEXAS PRISONER TRANSPORT P.O. BOX 17000 GREENVILLE, SC 29606	2013 010-512-426	TRAVEL - TRANSPORT	POLK COUNTY	5465	06/21/13	09	503149	746.13
LIVINGSTON LAWN & GARDEN 462 PAN AMERICAN DRIVER LIVINGSTON TX 77351	2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	06192013	06/21/13	09	503201	14.43
LYONS, BYRON	2013 010-560-300	UNIFORMS	CLOTHING	220002846974	06/21/13	09	503169	200.00
MARTIN MEDICAL SUPPLY PO BOX 1508 HOUSTON TX 77001	2013 010-512-391	MEDICAL SERVICES-I		30925	06/21/13	09	503162	108.25
	2013 010-512-391	MEDICAL SERVICES-I		31019	06/21/13	09	503163	2,730.25
	2013 010-512-391	MEDICAL SERVICES-I		31101	06/21/13	09	503164	394.40
	2013 010-512-391	MEDICAL SERVICES-I		31247	06/21/13	09	503165	103.30
								3,336.20
MIKE'S SAW & SUPPLY LLC 2118 HWY 190W P.O. BOX 1162 LIVINGSTON TX 77351	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	57519	06/21/13	09	503185	38.78
MUSTANG CAT-TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2013 023-623-456	PARTS & REPAIRS		PART3428220	06/21/13	09	503182	108.89
	2013 022-622-456	PARTS & REPAIR		PART3431826	06/24/13	09	503207	206.16
								315.05
NORTH & EAST TEXAS CI & C	2013 023-623-427	TRAVEL/TRAINING	MILTON PURVIS	22651	06/21/13	09		225.00





DATE 06/24/2013 09:50:01

ACCOUNTS PAYABLE REGISTER  
 ALL RECORDS FROM 06/25/2013 TO 06/25/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PO BOX 952748 ST LOUIS MO 63195	2013 010-512-391	MEDICAL SERVICES-I	JAIL MEDICAL	4004158120	06/21/13 09		234.73
STERICYCLE INC PO BOX 6575 CAROL STREAM IL 60197	2013 010-512-333	GROCERIES		317727	06/21/13 09	503150	882.71
SYSCO FOOD SERVICES OF HO 10710 GREENS CROSSING BLV HOUSTON TX 77038	2013 010-560-315	OFFICE SUPPLIES	050641083	B1306926VT1	06/21/13 09	503143	1,197.30
TECH DEPOT & SOLUTIONS 4SURE P.O. BOX 416444 BOSTON MA 02241	2013 010-695-572	CAPITAL OUTLAY- OF	050641083	B13062665V1	06/21/13 09	503009	427.49
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2013 021-621-490	MISCELLANEOUS	POLK CO R&B 1	1096229	06/21/13 09	503194	449.44
TRINITY MATERIALS, INC. P.O. BOX 911205 DALLAS TX 75391	2013 024-624-339	ROAD MATERIAL		7140 314515	06/21/13 09	503186	243.80
URINE, INC 2200S. LAKE SIDE DRIVE WADKEMAN IL 60085	2013 022-622-315	OFFICE SUPPLIES	8694872	51661898	06/24/13 09	503206	123.19
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	20511	06/21/13 09	503171	29.05
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2013 051-645-333	RAW FOOD	POLK CO R&B 2	20478	06/21/13 09	503172	137.48
	2013 010-512-333	GROCERIES	POLK CO R&B 2	20411	06/21/13 09	503173	50.00
	2013 010-512-334	PAPER/SUNDRY SUPPL		536843	06/21/13 09	503204	216.53
				536843			4,012.77

TOTAL CHECKS TO BE WRITTEN 124,617.73