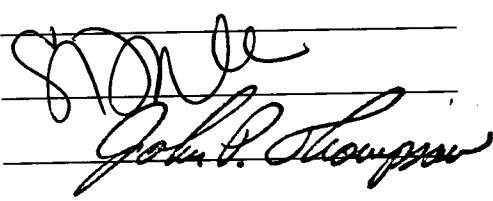


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	256,582.15
021	ROAD & BRIDGE #1	11,590.68
022	ROAD & BRIDGE #2	13,516.70
023	ROAD & BRIDGE #3	14,134.65
024	ROAD & BRIDGE #4	12,871.85
027	SECURITY	3,233.19
051	AGING	3,398.94
101	ADULT SUPERVISION	29,116.41
185	CCAP - JUVENILE PROBATION	17,678.67
	TOTAL OF ALL FUNDS	362,123.24

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

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



ACH # 483-488
CHECK #S _____ - _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIRST STATE BANK	06/20/2013	ACH484	4.32
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FIRST STATE BANK	06/20/2013	ACH484	4.32
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIRST STATE BANK	06/20/2013	ACH484	8.63
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FIRST STATE BANK	06/20/2013	ACH484	8.63
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FICA/WH	06/20/2013	ACH484	16,129.71
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	326.61
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	59.42
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	68.70
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	630.95
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	69.14
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	546.53
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	652.76
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	227.39
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	241.64
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	230.71
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	213.24
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	65.82
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	258.37
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	302.64
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	1,403.34
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	409.50
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	240.24
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	856.44
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	242.34
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	180.48
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	625.57
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	2,702.22
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	61.72
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	35.39
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	55.00
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	4,343.28
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	149.80
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	127.46
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	169.00
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	350.32
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	166.84
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIRST STATE BANK	06/20/2013	ACH485	1.01
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FIRST STATE BANK	06/20/2013	ACH485	1.01
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIRST STATE BANK	06/20/2013	ACH485	2.02
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FIRST STATE BANK	06/20/2013	ACH485	2.02
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	06/20/2013	ACH485	3,772.28
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	76.39
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	13.90
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	16.07
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	147.56
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	16.17
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	127.83
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	152.65
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	53.18
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	56.51
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	53.96
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	49.87
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	15.38

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	60.43
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	70.77
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	328.21
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	95.76
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	56.19
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	200.29
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	56.68
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	42.21
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	146.31
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	632.00
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	14.44
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	8.86
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	8.27
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	12.86
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	1,015.73
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	35.03
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	29.82
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	39.53
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	81.93
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	39.02
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	18.47
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	06/20/2013	ACH486	23,195.71
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	06/20/2013	ACH487	191,369.02
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/20/2013	ACH488	2,181.48

TOTAL ITEMS WRITTEN						79

TOTAL AMOUNT						256,582.15

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FICA/WH	06/20/2013	ACH484	724.70
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	724.70
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	06/20/2013	ACH485	169.50
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	169.50
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	06/20/2013	ACH486	1,046.16
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	06/20/2013	ACH487	8,756.12

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	11,590.68

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FICA/WH	06/20/2013	ACH484	837.67
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	837.67
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	06/20/2013	ACH485	195.89
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	195.89
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	06/20/2013	ACH486	1,111.14
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	06/20/2013	ACH487	10,211.13
TEXAS CHILD SUPPORT DIVISI	2013 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/20/2013	ACH488	127.31

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,516.70

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FICA/WH	06/20/2013	ACH484	910.49
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	910.49
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	06/20/2013	ACH485	212.94
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	212.94
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	06/20/2013	ACH486	1,098.14
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	06/20/2013	ACH487	10,636.59
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/20/2013	ACH488	153.06

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						14,134.65

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FICA/WH	06/20/2013	ACH484	800.30
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	800.30
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	06/20/2013	ACH485	187.19
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	187.19
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	06/20/2013	ACH486	1,223.08
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	06/20/2013	ACH487	9,673.79

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,871.85

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	06/20/2013	ACH484	206.33
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	206.33
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	06/20/2013	ACH485	48.26
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	48.26
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	06/20/2013	ACH486	281.26
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	06/20/2013	ACH487	2,442.75

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	3,233.19

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	06/20/2013	ACH484	213.43
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	213.43
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	06/20/2013	ACH485	49.91
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	49.91
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	06/20/2013	ACH486	239.18
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	06/20/2013	ACH487	2,633.08

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	3,398.94

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	06/20/2013	ACH483	1,040.51
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	06/20/2013	ACH484	1,809.39
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	1,809.39
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	06/20/2013	ACH485	423.12
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	423.12
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	06/20/2013	ACH486	2,609.59
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	06/20/2013	ACH487	21,001.29

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	29,116.41

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	06/20/2013	ACH483	600.55
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	06/20/2013	ACH484	1,105.83
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	06/20/2013	ACH484	1,105.83
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	06/20/2013	ACH485	258.60
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	06/20/2013	ACH485	258.60
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	06/20/2013	ACH486	1,815.85
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	06/20/2013	ACH487	12,533.41

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	17,678.67

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	131
GRAND TOTAL AMOUNT	362,123.24

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
030 POLK CO COLLEGE & COMMERCE CEN	881,023.36

TOTAL OF ALL FUNDS	881,023.36

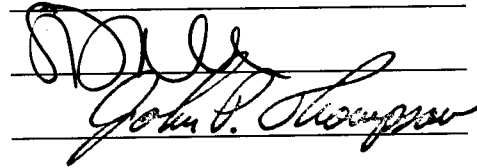
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 107 . _____

DATE 06/20/2013

CHECK REGISTER
ALL CHECKS

FROM: 000107 TO: 000107
BANK ACCOUNT: COLLEGE

CHK100 PAGE 1

BATCH#: 30

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	06/21/2013		881,023.36	30
						-----	CHK#
						881,023.36	107
			TOTAL CHECKS WRITTEN			881,023.36	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			881,023.36	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	140,703.27
021	ROAD & BRIDGE #1	97.89
022	ROAD & BRIDGE #2	11.97
023	ROAD & BRIDGE #3	.41
024	ROAD & BRIDGE #4	70.76
049	DISTRICT ATTY HOT CHECK FUND	770.93
	TOTAL OF ALL FUNDS	141,655.23

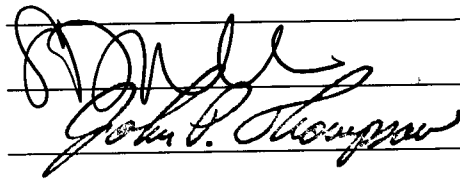
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 241758 . 241810

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/21/2013		487.10	01
						-----	CHK#
						487.10	241758
BURKS, LESLIE *	2013 010-499-427	TRAVEL/TRAINING	TRAVEL REIMB TACA	06/21/2013		3.79	01
						-----	CHK#
						3.79	241759
CALDWELL COUNTRY CHEVROLET	2013 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	06/21/2013	501261	36,945.00	01
	2013 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	06/21/2013	501261	38,422.00	01
						-----	CHK#
						75,367.00	241760
CANON FINANCIAL SERVICES.	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	06/21/2013		88.29	01
						-----	CHK#
						88.29	241761
CITIBANK	2013 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/21/2013		2,503.14	01
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	06/21/2013		57.69	01
	2013 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/21/2013		254.85	01
	2013 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/21/2013		1,150.00	01
	2013 010-497-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/21/2013		398.58	01
	2013 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/21/2013		128.47	01
	2013 010-475-490	MISCELLANEOUS	XXXX-XXXX-XXXX-5445	06/21/2013	502760	173.18	01
	2013 010-475-490	MISCELLANEOUS	XXXX-XXXX-XXXX-5445	06/21/2013	502759	29.99	01
	2013 010-665-424	CEA-4H TRAVEL	XXXX-XXXX-XXXX-5445	06/21/2013	502922	368.30	01
	2013 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	06/21/2013	502671	86.73	01
	2013 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	06/21/2013	502976	87.78	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/21/2013	502842	123.30	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/21/2013	502590	100.66	01
	2013 010-511-423	MOBILE PHONE/PAGERS	XXXX-XXXX-XXXX-5445	06/21/2013	502631	21.61	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/21/2013	503024	328.62	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/21/2013	503024	78.85-	01
						-----	CHK#
						5,734.05	241762
CLIFTON, KATHY *	2013 010-450-427	TRAVEL/TRAINING	TRAVEL REIMB	06/21/2013		189.16	01
						-----	CHK#
						189.16	241763
COCHRAN FUNERAL HOME *	2013 010-691-405	AUTOPSIES	POLK CO JP 2	06/21/2013		425.00	01
						-----	CHK#
						425.00	241764
DAVIDSON DOCUMENT SOLUTION	2013 010-650-435	PUBLISHING	LK0011	06/21/2013	503027	145.00	01
	2013 010-650-572	FURNISHINGS OFFICE/EQUIPME	LK0011	06/21/2013	503027	1,250.00	01
						-----	CHK#
						1,395.00	241765
DOLLAR, TERI	2013 010-560-427	TRAVEL/TRAINING	REIMB FOR REGIST FEES	06/21/2013		102.51	01
						-----	CHK#
						102.51	241766

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ENTERGY	2013 010-409-440	ELECTRICITY	318815	06/21/2013		144.45	01
	2013 010-409-440	ELECTRICITY	1638277	06/21/2013		152.67	01
						-----	CHK#
						297.12	241767
EVERBANK COMMERCIAL FINANC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	06/21/2013		2,045.10	01
						-----	CHK#
						2,045.10	241768
FINEGAN/ CRAIG	2013 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE / SAT CON	06/21/2013		150.00	01
						-----	CHK#
						150.00	241769
FMMS HOLDINGS OF TEXAS LLC	2013 010-691-405	AUTOPSIES	POLK-JP1	06/21/2013		1,900.00	01
						-----	CHK#
						1,900.00	241770
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	06/21/2013		156.80	01
						-----	CHK#
						156.80	241771
GILBERT / HOLLY CSR RPR	2013 010-426-486	CONTRACT SVCS/COURT REPORT	POLK CO CCL	06/21/2013		1,120.00	01
						-----	CHK#
						1,120.00	241772
INTEGRITY DRUG SCREENING	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	06/21/2013		200.00	01
						-----	CHK#
						200.00	241773
JOHNSON, BRANDY	2013 010-499-427	TRAVEL/TRAINING	TRAVEL REIMB TACA	06/21/2013		3.79	01
						-----	CHK#
						3.79	241774
JONES, J. R.	2013 010-560-427	TRAVEL/TRAINING	REIMB FOR REGIST FEES	06/21/2013		102.51	01
						-----	CHK#
						102.51	241775
LEXIS-NEXIS	2013 010-475-401	ONLINE RESEARCH	1287NF	06/21/2013		345.00	01
						-----	CHK#
						345.00	241776
LONE STAR UNIFORMS INC	2013 010-551-300	UNIFORMS	3283943	06/21/2013		547.65	01
						-----	CHK#
						547.65	241777
LYONS, BYRON	2013 010-560-330	FUEL & OIL	REIMB FOR FUEL	06/21/2013		40.04	01
						-----	CHK#
						40.04	241778
OMNI HOTELS & RESORTS	2013 010-560-427	TRAVEL/TRAINING	POLK CO S.O.	06/21/2013		496.80	01
	2013 010-560-427	TRAVEL/TRAINING	POLK CO S.O.	06/21/2013		662.40	01
	2013 010-560-427	TRAVEL/TRAINING	POLK CO S.O.	06/21/2013		662.40	01
	2013 010-560-427	TRAVEL/TRAINING	POLK CO S.O.	06/21/2013		56.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						1,877.60	CHK# 241779
ONALASKA WATER & GAS SUPPL	2013 022-622-441	GAS/HEAT	22555	06/21/2013	503057	10.00	01
						10.00	CHK# 241780
PHILPOTT MOTORS	2013 010-560-575	CAPITAL OUTLAY-VEHICLES	VIN143587	06/21/2013	501262	34,640.00	01
						34,640.00	CHK# 241781
PIONEER TELEPHONE	2013 010-409-420	TELEPHONE	424349	06/21/2013		545.16	01
	2013 010-409-420	TELEPHONE	424349	06/21/2013		57.42	01
	2013 010-409-420	TELEPHONE	424349	06/21/2013		20.77	01
	2013 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349	06/21/2013		13.50	01
	2013 010-467-420	TELEPHONE	424349	06/21/2013		20.86	01
	2013 010-501-420	TELEPHONE	424349	06/21/2013		3.36	01
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	06/21/2013		20.49	01
	2013 021-621-420	TELEPHONE	424349	06/21/2013		2.74	01
	2013 023-623-420	TELEPHONE	424349	06/21/2013		0.41	01
	2013 024-624-420	TELEPHONE	424349	06/21/2013		2.85	01
	2013 022-622-420	TELEPHONE	424349	06/21/2013		1.97	01
						689.53	CHK# 241782
PIPER, ALLISON	2013 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE / SAT CON	06/21/2013		150.00	01
						150.00	CHK# 241783
PITNEY BOWES GLOBAL FINANC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	06/21/2013		213.00	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734	06/21/2013		306.00	01
						519.00	CHK# 241784
PITTS, LARRY	2013 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/21/2013		176.66	01
						176.66	CHK# 241785
POLK COUNTY PUBLISHING CO.	2013 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	06/21/2013		27.50	01
						27.50	CHK# 241786
RAYBORN, CARMEN	2013 010-553-315	OFFICE SUPPLIES	CONTRACT LABOR	06/21/2013		300.00	01
						300.00	CHK# 241787
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	GARRISON, M.	06/21/2013		150.00	01
						150.00	CHK# 241788
RUSSO, BETTY M.	2013 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	06/21/2013		1,000.00	01
						1,000.00	CHK# 241789

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCHANMIER, CHRISTIAN	2013 010-560-300	UNIFORMS	POLK COUNTY	06/21/2013	503153	200.00	01
						-----	CHK#
						200.00	241790
SCRIPT CARE, INC.	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	06/21/2013		210.25	01
						-----	CHK#
						210.25	241791
SECRETARY OF STATE	2013 010-403-484	ELECTION EXPENSE	SHELANA WALKER	06/21/2013	503033	215.00	01
	2013 010-403-484	ELECTION EXPENSE	LYNETTE ADAMS	06/21/2013	503033	215.00	01
	2013 010-403-484	ELECTION EXPENSE	KHRISTIE NICHOLSON	06/21/2013	503033	215.00	01
	2013 010-403-484	ELECTION EXPENSE	LARISA CLACK	06/21/2013	503033	215.00	01
						-----	CHK#
						860.00	241792
SHERIFF'S ASSOC OF TEXAS	2013 010-560-427	TRAVEL/TRAINING	HAMMACK, K.	06/21/2013		250.00	01
	2013 010-560-427	TRAVEL/TRAINING	FINEGAN, C.	06/21/2013		275.00	01
	2013 010-560-427	TRAVEL/TRAINING	TAYLOR, C.	06/21/2013		275.00	01
	2013 010-560-427	TRAVEL/TRAINING	PIPER, A.	06/21/2013		275.00	01
	2013 010-560-427	TRAVEL/TRAINING	PIPER, D.	06/21/2013		275.00	01
						-----	CHK#
						1,350.00	241793
SITTON, SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PROFITT, E.	06/21/2013		300.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ABLES CHILDERN	06/21/2013		300.00	01
						-----	CHK#
						600.00	241794
TAYLOR, CRAIG	2013 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE / SAT CON	06/21/2013		150.00	01
						-----	CHK#
						150.00	241795
TDCAA	2013 010-475-481	FEES/DUES	POLK CO DIST ATTY	06/21/2013		60.00	01
						-----	CHK#
						60.00	241796
TEK-COM TECHNOLOGIES INC.	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	06/21/2013		527.00	01
						-----	CHK#
						527.00	241797
TELCOM SUPPLY INC.	2013 010-402-400	DPS-OPERATING	26534	06/21/2013		38.80	01
	2013 010-402-400	DPS-OPERATING	36404	06/21/2013		56.95	01
						-----	CHK#
						95.75	241798
TEXAS IMAGING SYSTEMS	2013 010-402-400	DPS-OPERATING	001-010942-001	06/21/2013		256.36	01
						-----	CHK#
						256.36	241799
TEXAS JAIL ASSOCIATION SHS	2013 010-512-427	TRAVEL/TRAINING	POLK CO JAIL	06/21/2013		525.00	01
						-----	CHK#
						525.00	241800

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRACTOR SUPPLY COMPANY-1	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	6035-3012-0338-9380	06/21/2013	502944	5.99	01
	2013 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	06/21/2013	503152	277.75	01
	2013 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	06/21/2013	502693	95.55	01
	2013 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	06/21/2013	502857	285.84	01
						-----	CHK#
						665.13	241801
TRUE AUTOMATION INC	2013 010-499-487	TAX STATEMENT EXPENSE	POLK101	06/21/2013		517.50	01
						-----	CHK#
						517.50	241802
UNIVERSITY OF TEXAS AT AUS	2013 010-450-427	TRAVEL/TRAINING	40151	06/21/2013	503052	220.00	01
						-----	CHK#
						220.00	241803
VERIZON WIRELESS	2013 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	06/21/2013	503116	95.15	01
						-----	CHK#
						95.15	241804
VOYAGER FLEET SYSTEMS, INC	2013 010-511-330	FURNISHED TRANSPORTATION	86915-8485	06/21/2013	502712	93.43	01
	2013 010-475-330	FURNISHED TRANSPORTATION	86915-8485	06/21/2013		143.08	01
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	06/21/2013		698.15	01
	2013 010-551-330	FURNISHED TRANSPORTATION	86915-8485	06/21/2013		71.83	01
	2013 010-554-330	FURNISHED TRANSPORTATION	86915-8485	06/21/2013		359.01	01
	2013 010-560-330	FUEL & OIL	86915-8485	06/21/2013		392.98	01
	2013 010-665-426	CEA FAM. TRAVEL FUNDS	86915-8485	06/21/2013		322.09	01
	2013 010-665-427	TRAVEL/TRAINING	86915-8485	06/21/2013		87.91	01
						-----	CHK#
						2,168.48	241805
WALMART COMMUNITY BRC *	2013 049-476-334	OPERATING EXPENSE	6032-2020-2015-0448	06/21/2013		747.01	01
	2013 049-476-334	OPERATING EXPENSE	6032-2020-2015-0448	06/21/2013		23.92	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	06/21/2013	502714	79.76	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	06/21/2013	502755	40.88	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	06/21/2013	503001	99.70	01
	2013 010-450-315	OFFICE SUPPLIES	6032-2020-2015-0448	06/21/2013	502968	82.30	01
	2013 010-499-315	OFFICE SUPPLIES	6032-2020-2015-0448	06/21/2013	502688	217.00	01
	2013 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	06/21/2013	502946	72.11	01
	2013 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	06/21/2013	503114	48.00	01
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	06/21/2013	502941	52.34	01
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	06/21/2013	502943	49.40	01
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	06/21/2013	502943	9.88	01
	2013 010-455-351	EQUIPMENT MAINTENANCE	6032-2020-2015-0448	06/21/2013	502937	16.88	01
	2013 024-624-490	MISCELLANEOUS	6032-2020-2015-0448	06/21/2013	502792	43.11	01
	2013 024-624-490	MISCELLANEOUS	6032-2020-2015-0448	06/21/2013	502792	24.80	01
	2013 010-466-315	OFFICE SUPPLIES	6032-2020-2015-0448	06/21/2013	502613	70.67	01
	2013 010-495-315	OFFICE SUPPLIES	6032-2020-2015-0448	06/21/2013	502707	4.64	01
	2013 010-466-315	OFFICE SUPPLIES	6032-2020-2015-0448	06/21/2013	502969	111.27	01
	2013 010-402-410	GAME WARDEN-OPERATING	6032-2020-2015-0448	06/21/2013	502621	117.69	01
	2013 010-402-410	GAME WARDEN-OPERATING	6032-2020-2015-0448	06/21/2013	502921	173.83	01
2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	06/21/2013	503112	191.26	01	
						-----	CHK#
						2,256.69	241806

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WELLS, JOHN	2013 010-426-400	ATTORNEY FEES - COUNTY COU	WOOTEN, S.	06/21/2013		175.00	01
						-----	CHK#
						175.00	241807
WHITE, TATUM	2013 010-499-427	TRAVEL/TRAINING	TRAVEL REIMB / TACA	06/21/2013		3.79	01
						-----	CHK#
						3.79	241808
WILLIAMS, DANA T.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BRUBAKER, C.	06/21/2013		250.00	01
						-----	CHK#
						250.00	241809
WILLIAMS, TERRI	2013 010-497-427	TRAVEL/TRAINING	TRAVEL REIMB	06/21/2013		228.93	01
						-----	CHK#
						228.93	241810

TOTAL CHECKS WRITTEN 141,655.23
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 141,655.23

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
015 ROAD & BRIDGE LEASE FUND	407,658.44

TOTAL OF ALL FUNDS	407,658.44

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signatures: Margie Ainsworth, Stephanie Dale, John P. Thompson]

ACH # _____

CHECK #S 24827 - _____

DATE 06/20/2013

CHECK REGISTER
ALL CHECKS

FROM: 241827
BANK ACCOUNT:MAIN

TO: 241827

CHK100 PAGE 1

BATCH#: 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BANCORP SOUTH EQUIPMENT F	2013 015-621-569	LEASE INTEREST PAYMENT	0020070320-019	06/21/2013		2,267.06	02
	2013 015-621-570	LEASE PAYMENT	0020070320-019	06/21/2013		55,969.86	02
	2013 015-622-569	LEASE INTEREST PAYMENT	0020070320-019	06/21/2013		4,534.12	02
	2013 015-623-569	LEASE INTEREST PAYMENT	0020070320-019	06/21/2013		4,534.12	02
	2013 015-623-570	LEASE PAYMENT	0020070320-019	06/21/2013		111,939.72	02
	2013 015-624-569	LEASE INTEREST PAYMENT	0020070320-019	06/21/2013		4,534.12	02
	2013 015-624-570	LEASE PAYMENT	0020070320-019	06/21/2013		111,939.72	02
	2013 015-622-570	LEASE PAYMENT	0020070320-019	06/21/2013		111,939.72	02

407,658.44 241827

TOTAL CHECKS WRITTEN 407,658.44
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 407,658.44

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,553.48
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	3,384.63

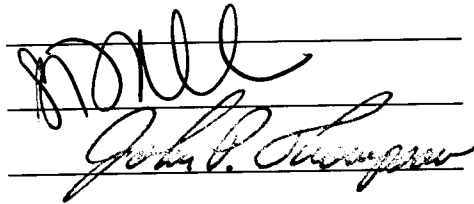
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 241828 . 241833

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2013 010-202-100	SALARIES PAYABLE	IRS DURR-1322	06/21/2013		250.00	99
						-----	CHK#
						250.00	241828
LIBERTY TEACHERS' CREDIT U	2013 023-202-100	SALARIES PAYABLE	LIBERTY CU	06/21/2013		25.00	99
						-----	CHK#
						25.00	241829
MEADOWS/CARLA JO	2013 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	06/21/2013		46.15	99
						-----	CHK#
						46.15	241830
NATIONWIDE RETIREMENT SOLU	2013 010-202-100	SALARIES PAYABLE	NACO	06/21/2013		2,141.95	99
	2013 021-202-100	SALARIES PAYABLE	NACO	06/21/2013		100.00	99
	2013 023-202-100	SALARIES PAYABLE	NACO	06/21/2013		500.00	99
	2013 024-202-100	SALARIES PAYABLE	NACO	06/21/2013		45.00	99
	2013 027-202-100	SALARIES PAYABLE	NACO	06/21/2013		115.00	99
						-----	CHK#
						2,901.95	241831
TG	2013 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	06/21/2013		109.85	99
						-----	CHK#
						109.85	241832
TMPA	2013 010-202-100	SALARIES PAYABLE	TMPA	06/21/2013		51.68	99
						-----	CHK#
						51.68	241833
						TOTAL CHECKS WRITTEN	3,384.63
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,384.63

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	33,275.00

TOTAL OF ALL FUNDS	33,275.00

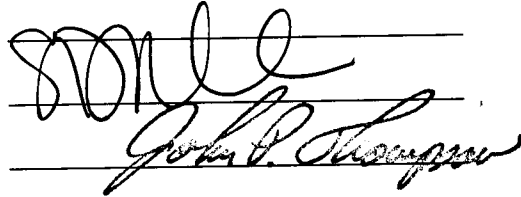
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 241893 . _____

DATE 06/24/2013

CHECK REGISTER
ALL CHECKS

FROM: 241893
BANK ACCOUNT:MAIN

TO: 241893

CHK100 PAGE 1

BATCH#: 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PHILPOTT MOTORS	2013 010-560-575	CAPITAL OUTLAY-VEHICLES	VIN143587	06/24/2013	501262	33,275.00	02
						-----	CHK#
						33,275.00	241893

TOTAL CHECKS WRITTEN 33,275.00
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 33,275.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	38,500.00

TOTAL OF ALL FUNDS	38,500.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stone
John P. Thompson

ACH # _____

CHECK #S 241894 . _____

DATE 06/24/2013

CHECK REGISTER
ALL CHECKS

FROM: 241894
BANK ACCOUNT:MAIN

TO: 241894

CHK100 PAGE 1

BATCH#: 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2013 010-230-000	WORKERS COMP PAYABLE	1870	06/24/2013		38,500.00	02
						-----	CHK#
						38,500.00	241894

TOTAL CHECKS WRITTEN	38,500.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	38,500.00
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	102,664.20
021	ROAD & BRIDGE #1	4,377.52
022	ROAD & BRIDGE #2	5,183.61
023	ROAD & BRIDGE #3	5,670.11
024	ROAD & BRIDGE #4	5,147.82
027	SECURITY	1,141.91
051	AGING	1,313.77
101	ADULT SUPERVISION	11,568.10
185	CCAP - JUVENILE PROBATION	6,793.47
TOTAL OF ALL FUNDS		143,860.51

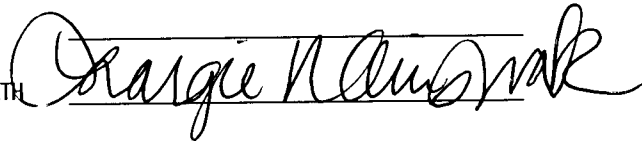
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 489

CHECK #S _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2013 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/26/2013	ACH489	19,383.06
TEXAS CO. & DIST.	RETIREME 2013 010-400-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	979.52
TEXAS CO. & DIST.	RETIREME 2013 010-401-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	114.04
TEXAS CO. & DIST.	RETIREME 2013 010-402-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	131.92
TEXAS CO. & DIST.	RETIREME 2013 010-403-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	1,254.32
TEXAS CO. & DIST.	RETIREME 2013 010-405-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	146.72
TEXAS CO. & DIST.	RETIREME 2013 010-426-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	1,106.39
TEXAS CO. & DIST.	RETIREME 2013 010-450-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	1,225.50
TEXAS CO. & DIST.	RETIREME 2013 010-455-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	517.27
TEXAS CO. & DIST.	RETIREME 2013 010-456-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	429.26
TEXAS CO. & DIST.	RETIREME 2013 010-457-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	437.66
TEXAS CO. & DIST.	RETIREME 2013 010-458-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	408.21
TEXAS CO. & DIST.	RETIREME 2013 010-465-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	126.00
TEXAS CO. & DIST.	RETIREME 2013 010-466-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	561.79
TEXAS CO. & DIST.	RETIREME 2013 010-467-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	568.88
TEXAS CO. & DIST.	RETIREME 2013 010-475-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	2,709.93
TEXAS CO. & DIST.	RETIREME 2013 010-495-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	800.91
TEXAS CO. & DIST.	RETIREME 2013 010-497-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	456.33
TEXAS CO. & DIST.	RETIREME 2013 010-499-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	1,706.78
TEXAS CO. & DIST.	RETIREME 2013 010-501-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	460.49
TEXAS CO. & DIST.	RETIREME 2013 010-503-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	367.43
TEXAS CO. & DIST.	RETIREME 2013 010-511-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	1,298.96
TEXAS CO. & DIST.	RETIREME 2013 010-512-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	5,234.20
TEXAS CO. & DIST.	RETIREME 2013 010-551-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	116.48
TEXAS CO. & DIST.	RETIREME 2013 010-552-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	71.48
TEXAS CO. & DIST.	RETIREME 2013 010-553-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	67.70
TEXAS CO. & DIST.	RETIREME 2013 010-554-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	112.70
TEXAS CO. & DIST.	RETIREME 2013 010-560-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	9,155.07
TEXAS CO. & DIST.	RETIREME 2013 010-645-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	303.13
TEXAS CO. & DIST.	RETIREME 2013 010-650-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	232.41
TEXAS CO. & DIST.	RETIREME 2013 010-665-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	123.91
TEXAS CO. & DIST.	RETIREME 2013 010-695-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	673.15
TEXAS CO. & DIST.	RETIREME 2013 010-696-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	349.65
TEXAS CO. & DIST.	RETIREME 2013 010-697-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	149.02
TEXAS CO. & DIST.	RETIREME 2013 010-202-100	SALARIES PAYABLE		06/26/2013	ACH489	2.95
TEXAS CO. & DIST.	RETIREME 2013 010-405-203	RETIREMENT		06/26/2013	ACH489	4.93
TEXAS CO. & DIST.	RETIREME 2013 010-202-100	SALARIES PAYABLE		06/26/2013	ACH489	4.87
TEXAS CO. & DIST.	RETIREME 2013 010-512-203	RETIREMENT		06/26/2013	ACH489	8.14
TEXAS CO. & DIST.	RETIREME 2013 010-202-100	SALARIES PAYABLE		06/26/2013	ACH489	9.74
TEXAS CO. & DIST.	RETIREME 2013 010-512-203	RETIREMENT		06/26/2013	ACH489	16.29
TEXAS CO. & DIST.	RETIREME 2013 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/26/2013	ACH489	19,029.96
TEXAS CO. & DIST.	RETIREME 2013 010-400-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	630.37
TEXAS CO. & DIST.	RETIREME 2013 010-401-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	114.04
TEXAS CO. & DIST.	RETIREME 2013 010-402-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	131.92
TEXAS CO. & DIST.	RETIREME 2013 010-403-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	1,211.67
TEXAS CO. & DIST.	RETIREME 2013 010-405-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	136.85
TEXAS CO. & DIST.	RETIREME 2013 010-426-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	1,106.39
TEXAS CO. & DIST.	RETIREME 2013 010-450-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	1,281.78
TEXAS CO. & DIST.	RETIREME 2013 010-455-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	507.41
TEXAS CO. & DIST.	RETIREME 2013 010-456-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	461.81
TEXAS CO. & DIST.	RETIREME 2013 010-457-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	437.66
TEXAS CO. & DIST.	RETIREME 2013 010-458-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	408.21
TEXAS CO. & DIST.	RETIREME 2013 010-465-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	126.00
TEXAS CO. & DIST.	RETIREME 2013 010-466-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	561.79
TEXAS CO. & DIST.	RETIREME 2013 010-467-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	575.90

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 010-475-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	2,703.73
TEXAS CO. & DIST. RETIREME	2013 010-495-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	794.78
TEXAS CO. & DIST. RETIREME	2013 010-497-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	456.33
TEXAS CO. & DIST. RETIREME	2013 010-499-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	1,706.78
TEXAS CO. & DIST. RETIREME	2013 010-501-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	460.49
TEXAS CO. & DIST. RETIREME	2013 010-503-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	367.43
TEXAS CO. & DIST. RETIREME	2013 010-511-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	1,298.96
TEXAS CO. & DIST. RETIREME	2013 010-512-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	5,262.74
TEXAS CO. & DIST. RETIREME	2013 010-551-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	116.48
TEXAS CO. & DIST. RETIREME	2013 010-552-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	71.48
TEXAS CO. & DIST. RETIREME	2013 010-553-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	67.70
TEXAS CO. & DIST. RETIREME	2013 010-554-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	112.70
TEXAS CO. & DIST. RETIREME	2013 010-560-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	8,880.18
TEXAS CO. & DIST. RETIREME	2013 010-645-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	286.21
TEXAS CO. & DIST. RETIREME	2013 010-650-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	244.74
TEXAS CO. & DIST. RETIREME	2013 010-665-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	114.04
TEXAS CO. & DIST. RETIREME	2013 010-695-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	673.15
TEXAS CO. & DIST. RETIREME	2013 010-696-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	348.31
TEXAS CO. & DIST. RETIREME	2013 010-697-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	149.02

TOTAL ITEMS WRITTEN						74

TOTAL AMOUNT						102,664.20

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/26/2013	ACH489	812.17
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	1,357.46
TEXAS CO. & DIST. RETIREME	2013 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/26/2013	ACH489	826.49
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	1,381.40

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,377.52

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/26/2013	ACH489	964.49
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	1,612.04
TEXAS CO. & DIST. RETIREME	2013 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/26/2013	ACH489	975.92
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	1,631.16

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	5,183.61

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/26/2013	ACH489	1,047.59
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	1,750.95
TEXAS CO. & DIST. RETIREME	2013 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/26/2013	ACH489	1,074.93
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	1,796.64

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	5,670.11

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/26/2013	ACH489	998.15
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	1,668.33
TEXAS CO. & DIST. RETIREME	2013 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/26/2013	ACH489	928.85
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	1,552.49

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	5,147.82

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/26/2013	ACH489	193.02
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	322.61
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/26/2013	ACH489	234.44
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	391.84

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,141.91

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/26/2013	ACH489	240.26
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	401.61
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/26/2013	ACH489	251.50
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	420.40

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,313.77

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/26/2013	ACH489	2,162.35
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	3,614.22
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/26/2013	ACH489	2,167.95
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	3,623.58

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						11,568.10

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/26/2013	ACH489	1,259.70
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	2,105.50
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/26/2013	ACH489	1,283.31
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	06/26/2013	ACH489	2,144.96

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						6,793.47

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			106
			GRAND TOTAL AMOUNT			143,860.51

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	33,295.00
TOTAL OF ALL FUNDS	33,295.00

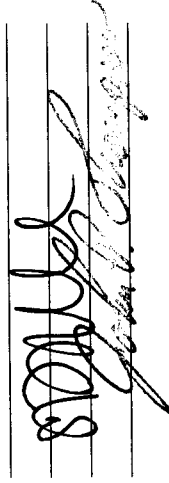
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# EFT#105

CHECK #S _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	06/26/2013	000105	33,271.00
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	POLK COUNTY	06/26/2013	000105	24.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						33,295.00
TOTAL CHECKS VOIDED						0.00

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
			TOTAL ITEMS WRITTEN			0.00 ²
			TOTAL CHECKS VOIDED			33,295.00
			GRAND TOTAL AMOUNT			

SCHEDULE OF BILLS BY FUND

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

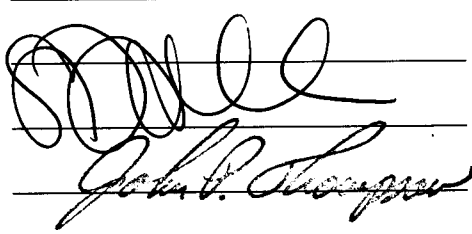
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 34 . _____

DATE 06/26/2013

CHECK REGISTER
ALL CHECKS

FROM: 000034 TO: 000034
BANK ACCOUNT: INS TRUST

CHK100 PAGE 1

BATCH#: 98

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2013 083-401-202	RETIREE HEALTHER INSURANCE	ALEC, L. RETIREE	06/26/2013		680.49	98
	2013 083-401-202	RETIREE HEALTHER INSURANCE	CRISWELL, M. RETIREE	06/26/2013		680.49	98
	2013 083-401-202	RETIREE HEALTHER INSURANCE	IVY, R. RETIREE	06/26/2013		680.49	98
	2013 083-401-202	RETIREE HEALTHER INSURANCE	SMITH, M. RETIREE	06/26/2013		680.49	98
						-----	CHK#
						2,721.96	34
TOTAL CHECKS WRITTEN						2,721.96	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						2,721.96	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	196,807.62
021	ROAD & BRIDGE #1	7,940.13
022	ROAD & BRIDGE #2	10,787.52
023	ROAD & BRIDGE #3	12,461.31
024	ROAD & BRIDGE #4	10,799.17
027	SECURITY	1,855.17
051	AGING	3,400.04
101	ADULT SUPERVISION	422.66
185	CCAP - JUVENILE PROBATION	8,064.76
TOTAL OF ALL FUNDS		252,538.38

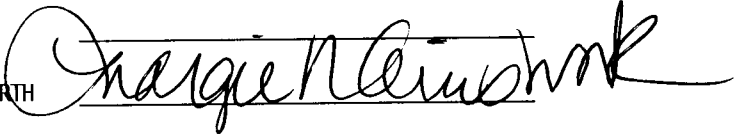
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 241896 - 241906

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE CO	2013 021-202-100	SALARIES PAYABLE	AMERITAS	06/26/2013		25.40	99
	2013 022-202-100	SALARIES PAYABLE	AMERITAS	06/26/2013		55.65	99
	2013 023-202-100	SALARIES PAYABLE	AMERITAS	06/26/2013		67.70	99
	2013 024-202-100	SALARIES PAYABLE	AMERITAS	06/26/2013		70.80	99
	2013 027-202-100	SALARIES PAYABLE	AMERITAS	06/26/2013		5.95	99
	2013 051-202-100	SALARIES PAYABLE	AMERITAS	06/26/2013		76.20	99
	2013 185-202-100	SALARIES PAYABLE	AMERITAS	06/26/2013		25.40	99
	2013 010-202-100	SALARIES PAYABLE	AMERITAS	06/26/2013		2,942.85	99
	2013 021-202-100	SALARIES PAYABLE	AMERITAS	06/26/2013		25.40	99
	2013 022-202-100	SALARIES PAYABLE	AMERITAS	06/26/2013		55.65	99
	2013 023-202-100	SALARIES PAYABLE	AMERITAS	06/26/2013		67.70	99
	2013 024-202-100	SALARIES PAYABLE	AMERITAS	06/26/2013		70.80	99
	2013 027-202-100	SALARIES PAYABLE	AMERITAS	06/26/2013		5.95	99
	2013 051-202-100	SALARIES PAYABLE	AMERITAS	06/26/2013		76.20	99
	2013 185-202-100	SALARIES PAYABLE	AMERITAS	06/26/2013		25.40	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	DAVALOS AMT W/H FOR AMT	06/26/2013		20.00-	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	VALKA, S. AMT W/H FOR AM	06/26/2013		15.00-	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	DUKE, B. AMT W/H FOR AMT	06/26/2013		64.70-	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	EDWARDS, E. RESIGNED	06/26/2013		25.40-	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	GOODSON, M. SP COV DROP	06/26/2013		42.80-	99
	2013 010-202-100	SALARIES PAYABLE	AMERITAS	06/26/2013		3,027.95	99

----- CHK#
6,457.10 241896

BODDIE, MATTEW	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND FRM SUPP INS	06/26/2013		8.63	99
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----- CHK#
8.63 241897

COLONIAL LIFE & ACCIDENT I	2013 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/26/2013		158.56	99
	2013 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/26/2013		61.81	99
	2013 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/26/2013		187.46	99
	2013 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/26/2013		167.09	99
	2013 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/26/2013		15.13	99
	2013 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/26/2013		129.83	99
	2013 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/26/2013		380.67	99
	2013 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/26/2013		4,068.34	99
	2013 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/26/2013		158.52	99
	2013 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/26/2013		61.78	99
	2013 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/26/2013		187.44	99
	2013 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/26/2013		158.43	99
	2013 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/26/2013		15.12	99
	2013 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/26/2013		129.78	99
	2013 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/26/2013		380.65	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	BODDIE, M RESIGNED	06/26/2013		8.63-	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	DUKE, B. AMT W/H FOR AMT	06/26/2013		38.16-	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	VALKA, S. AMT W/H FOR AM	06/26/2013		3.75-	99
	2013 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/26/2013		4,110.95	99

----- CHK#
10,321.02 241898

EDWARDS, EMILY	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND FROM SUPP INS	06/26/2013		25.40	99
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----- CHK#
25.40 241899

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EMPLOYER PLAN SERVICES, IN	2013 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	06/26/2013		7.00	99
	2013 024-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	06/26/2013		5.00	99
	2013 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	06/26/2013		7.00	99
	2013 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	06/26/2013		7.00	99
	2013 024-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	06/26/2013		5.00	99
	2013 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	06/26/2013		7.00	99
						-----	CHK#
						38.00	241900
GALLOWAY, DAVID STAN	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND FOR COBRA INS	06/26/2013		678.74	99

						678.74	241901
LANDRY, MOLLY	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND FOR SUPP INS	06/26/2013		42.80	99

						42.80	241902
NATIONAL LIFE INSURANCE CO	2013 023-202-100	SALARIES PAYABLE	NAT'L LIFE	06/26/2013		11.25	99
	2013 024-202-100	SALARIES PAYABLE	NAT'L LIFE	06/26/2013		17.25	99
	2013 185-202-100	SALARIES PAYABLE	NAT'L LIFE	06/26/2013		3.50	99
	2013 023-202-100	SALARIES PAYABLE	NAT'L LIFE	06/26/2013		11.25	99
	2013 024-202-100	SALARIES PAYABLE	NAT'L LIFE	06/26/2013		17.25	99
	2013 185-202-100	SALARIES PAYABLE	NAT'L LIFE	06/26/2013		3.50	99
						-----	CHK#
						64.00	241903
TEXAS ASSOCIATION OF COUNT	2013 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		180.05	99
	2013 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		29.82	99
	2013 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		34.50	99
	2013 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		336.18	99
	2013 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		40.12	99
	2013 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		424.74	99
	2013 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		321.19	99
	2013 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		130.98	99
	2013 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		113.68	99
	2013 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		114.48	99
	2013 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		106.58	99
	2013 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		16.44	99
	2013 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	06/26/2013		293.88	99
	2013 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	06/26/2013		297.25	99
	2013 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		540.75	99
	2013 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		210.11	99
	2013 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		119.12	99
	2013 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		446.40	99
	2013 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		120.42	99
	2013 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		96.12	99
2013 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		1,917.37	99	
2013 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		6,641.67	99	
2013 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		149.94	99	
2013 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		91.98	99	
2013 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		87.13	99	
2013 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		145.08	99	
2013 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		10,073.69	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		81.14	99
	2013 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		197.49	99
	2013 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		31.76	99
	2013 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		146.04	99
	2013 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		91.40	99
	2013 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		13.02	99
	2013 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		1,996.29	99
	2013 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		2,947.01	99
	2013 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		3,302.54	99
	2013 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		2,995.80	99
	2013 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		412.58	99
	2013 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		212.09	99
	2013 101-570-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		0.11	99
	2013 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		221.63	99
						-----	CHK#
						35,728.57	241904
TEXAS ASSOCIATION OF COUNT	2013 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		32.70	99
	2013 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		12.30	99
	2013 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		14.22	99
	2013 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		116.31	99
	2013 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		16.54	99
	2013 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		59.04	99
	2013 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		109.82	99
	2013 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		32.32	99
	2013 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		25.18	99
	2013 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		25.50	99
	2013 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		22.25	99
	2013 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	06/26/2013		60.54	99
	2013 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	06/26/2013		61.39	99
	2013 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		290.18	99
	2013 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		86.53	99
	2013 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		26.91	99
	2013 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		161.76	99
	2013 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		49.62	99
	2013 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		39.54	99
	2013 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		139.95	99
	2013 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		565.69	99
	2013 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		957.36	99
	2013 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		33.42	99
	2013 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		26.25	99
	2013 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		35.43	99
	2013 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		72.54	99
	2013 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		37.64	99
	2013 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		16.02	99
	2013 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		115.60	99
	2013 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		140.58	99
	2013 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		159.29	99
	2013 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		145.63	99
	2013 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		35.00	99
	2013 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	06/26/2013		45.06	99
	2013 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	06/26/2013		422.55	99
	2013 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/26/2013		227.69	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						4,418.35	241905
TEXAS ASSOCIATION OF COUNT	2013 010-202-100	SALARIES PAYABLE	TAC/BCBS	06/26/2013		8,375.98	99
	2013 022-202-100	SALARIES PAYABLE	TAC/BCBS	06/26/2013		318.92	99
	2013 023-202-100	SALARIES PAYABLE	TAC/BCBS	06/26/2013		478.38	99
	2013 024-202-100	SALARIES PAYABLE	TAC/BCBS	06/26/2013		159.46	99
	2013 185-202-100	SALARIES PAYABLE	TAC/BCBS	06/26/2013		318.92	99
	2013 010-202-100	SALARIES PAYABLE	TAC/BCBS	06/26/2013		8,375.98	99
	2013 010-400-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		2,048.16	99
	2013 010-401-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		682.72	99
	2013 010-402-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		682.72	99
	2013 010-403-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		6,827.20	99
	2013 010-405-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		682.72	99
	2013 010-426-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		2,730.88	99
	2013 010-450-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		6,144.48	99
	2013 010-455-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		2,048.16	99
	2013 010-456-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		2,048.16	99
	2013 010-457-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		2,046.76	99
	2013 010-458-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		2,048.16	99
	2013 010-466-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		2,048.16	99
	2013 010-467-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		2,048.16	99
	2013 010-475-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		10,240.80	99
	2013 010-495-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		3,413.60	99
	2013 010-497-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		1,369.42	99
	2013 010-499-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		9,558.08	99
	2013 010-501-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		2,048.16	99
	2013 010-503-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		1,365.44	99
	2013 010-511-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		7,509.92	99
	2013 010-512-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		25,951.32	99
	2013 010-551-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		682.72	99
	2013 010-552-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		682.72	99
	2013 010-553-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		682.72	99
	2013 010-554-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		682.72	99
	2013 010-560-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		33,453.28	99
	2013 010-645-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		1,365.44	99
	2013 010-650-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		1,364.04	99
	2013 010-665-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		682.72	99
	2013 010-695-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		3,413.60	99
	2013 010-696-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		2,048.16	99
	2013 010-697-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		680.33	99
	2013 021-621-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		5,460.36	99
	2013 022-202-100	SALARIES PAYABLE	TAC/BCBS	06/26/2013		318.92	99
	2013 022-622-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		6,827.20	99
	2013 023-202-100	SALARIES PAYABLE	TAC/BCBS	06/26/2013		478.38	99
	2013 023-623-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		7,509.92	99
	2013 024-202-100	SALARIES PAYABLE	TAC/BCBS	06/26/2013		159.46	99
	2013 024-624-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		6,827.20	99
	2013 027-580-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		1,365.44	99
	2013 051-645-202	GROUP INSURANCE	TAC/BCBS	06/26/2013		2,730.88	99
	2013 185-202-100	SALARIES PAYABLE	TAC/BCBS	06/26/2013		318.92	99
	2013 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	06/26/2013		6,144.48	99
	2013 010-467-202	GROUP INSURANCE	PRICE, G RETIRED	06/26/2013		682.72-	99

DATE 06/26/2013

CHECK REGISTER
ALL CHECKS

FROM: 241896
BANK ACCOUNT:MAIN

TO: 241906

BATCH#: 99

CHK100 PAGE 5

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-456-202	GROUP INSURANCE	STANTON, J RESIGNED	06/26/2013		682.72-	99
	2013 010-512-202	GROUP INSURANCE	WILSON, S. RESIGNED	06/26/2013		682.72-	99
	2013 010-475-202	GROUP INSURANCE	EDWARDS, E RESIGNED	06/26/2013		682.72-	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	NETTLES, C. COBRA	06/26/2013		678.74	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	LOWERS, D. COBRA	06/26/2013		678.74	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	EDWARDS EMILY	06/26/2013		678.74	99

----- CHK#
194,755.77 241906

TOTAL CHECKS WRITTEN 252,538.38
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 252,538.38

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	178.21

TOTAL OF ALL FUNDS	178.21

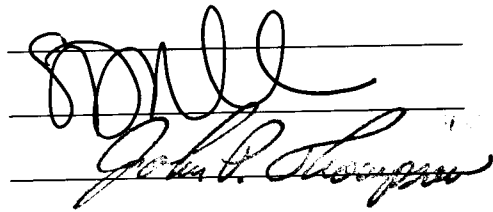
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # 490 _____

CHECK #S _____ . _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE		06/28/2013	ACH490	59.40
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE		06/28/2013	ACH490	118.81

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						178.21

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						2
GRAND TOTAL AMOUNT						178.21

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,842.63

TOTAL OF ALL FUNDS	3,842.63

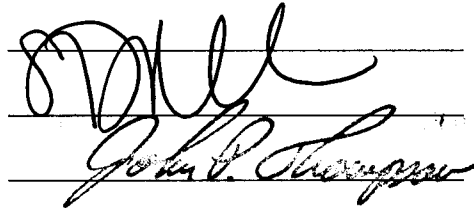
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # 491 _____
CHECK #S _____ . _____

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	06/28/2013	ACH491	1,923.68
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	06/28/2013	ACH491	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
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			TOTAL ITEMS WRITTEN			2
			GRAND TOTAL AMOUNT			3,842.63

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	164.84
TOTAL OF ALL FUNDS	164.84

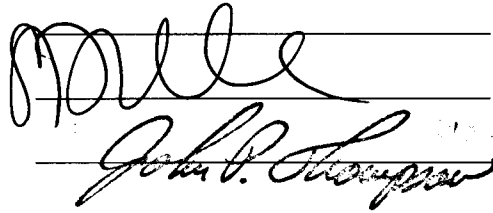
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



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

ACH # _____

CHECK #S 1488 - 1491

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
CAPITAL ONE BK (USA), NA	2013 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	06/28/2013		15.87	28	
						-----	CHK#	
						15.87	1488	
LOWE'S BUSINESS ACCOUNT	2013 028-661-334	OPERATING EXPENSE	821031440043937 5	06/28/2013		41.66	28	
			2013 028-661-334	OPERATING EXPENSE	821031440043937 5	06/28/2013	10.43	28
						-----	CHK#	
						52.09	1489	
SHERRIE'S PROFESSIONAL CLE	2013 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	06/28/2013		50.00	28	
						-----	CHK#	
						50.00	1490	
WALMART COMMUNITY BRC	2013 028-661-334	OPERATING EXPENSE	6032-2020-0096-7951	06/28/2013		12.87	28	
			2013 028-661-334	OPERATING EXPENSE	6032-2020-0096-7951	06/28/2013	29.00	28
			2013 028-661-334	OPERATING EXPENSE	6032-2020-0096-7951	06/28/2013	5.01	28
						-----	CHK#	
						46.88	1491	
TOTAL CHECKS WRITTEN						164.84		
TOTAL VOID CHECKS						0.00		

TOTAL CHECK AMOUNT						164.84		

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	252.00

TOTAL OF ALL FUNDS	252.00

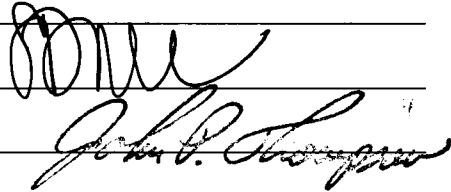
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



CHECK # 112275 (CRIME VICTIMS)
VOIDED BECAUSE IT IS ALWAYS
SUBMITTED VIA ACH. 280

ACH # _____

CHECK #'S 112244 - 112279

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS LOVIS WAYNE	06/28/2013		6.00	-- ----- CHK# 6.00 112244
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MEDINA NOE	06/28/2013		6.00	-- ----- CHK# 6.00 112245
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO MARCELL NORBERT	06/28/2013		6.00	-- ----- CHK# 6.00 112246
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE DEDERA DON	06/28/2013		6.00	-- ----- CHK# 6.00 112247
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PERRY MATTHEW DESHUN	06/28/2013		6.00	-- ----- CHK# 6.00 112248
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMELEY WILLIAM ALLEN	06/28/2013		6.00	-- ----- CHK# 6.00 112249
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MORGAN ROWENA CHERYL	06/28/2013		6.00	-- ----- CHK# 6.00 112250
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HARPER DEANDRE RAMON	06/28/2013		6.00	-- ----- CHK# 6.00 112251
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SOUCY SUSAN MAUREEN	06/28/2013		6.00	-- ----- CHK# 6.00 112252
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HERMES ANGIE L	06/28/2013		6.00	-- ----- CHK# 6.00 112253
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JERNIGAN JARED EDWARD	06/28/2013		6.00	-- ----- CHK# 6.00 112254
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH ROGER DALE	06/28/2013		6.00	-- ----- CHK# 6.00 112255
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HARMON RANDI RUTH	06/28/2013		6.00	-- ----- CHK# 6.00 112256
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS OLA MARIE	06/28/2013		6.00	--

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 112257
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	POLLARD JAMES MICHAEL	06/28/2013		6.00	-- ----- CHK# 112258
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PETERS GLAISHAN YU	06/28/2013		6.00	-- ----- CHK# 112259
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTS VIRGINIA R	06/28/2013		6.00	-- ----- CHK# 112260
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DURHAM MELVIN HARRELL JR	06/28/2013		6.00	-- ----- CHK# 112261
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CREW VINCENT LOUIS	06/28/2013		6.00	-- ----- CHK# 112262
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAMON MATTHEW ALAN	06/28/2013		6.00	-- ----- CHK# 112263
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COUGOT PAMELA ANN	06/28/2013		6.00	-- ----- CHK# 112264
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DUGAS PHILIS BAGWELL	06/28/2013		6.00	-- ----- CHK# 112265
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOUSTON LISA DIANE	06/28/2013		6.00	-- ----- CHK# 112266
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DUET LINDA MCCULLOCH	06/28/2013		6.00	-- ----- CHK# 112267
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS-FUQUA LESLEY	06/28/2013		6.00	-- ----- CHK# 112268
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	REEVES LACELIA SUE	06/28/2013		6.00	-- ----- CHK# 112269
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDUSKY CRYSTAL KAY	06/28/2013		6.00	-- ----- CHK# 112270

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NETTLES DIANNE LYNN	06/28/2013		6.00	-- ----- CHK# 6.00 112271
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	EMERSON LINDA JUNE	06/28/2013		6.00	-- ----- CHK# 6.00 112272
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS ANGELA CELESIA	06/28/2013		6.00	-- ----- CHK# 6.00 112273
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	06/28/2013		24.00	-- ----- CHK# 24.00 112274
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	06/28/2013		6.00	-- ----- CHK# 6.00 112275
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	06/28/2013		12.00	-- ----- CHK# 12.00 112276
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	06/28/2013		6.00	-- ----- CHK# 6.00 112277
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	06/28/2013		18.00	-- ----- CHK# 18.00 112278
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	06/28/2013		6.00	-- ----- CHK# 6.00 112279
						TOTAL CHECKS WRITTEN	252.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	252.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,828.00

TOTAL OF ALL FUNDS	1,828.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signatures: Margie Ainsworth, John P. Thompson]

CHECK # 112368 (CRIME VICTIMS)
VOIDED BECAUSE IT IS ALWAYS
SUBMITTED VIA ACH. *[Handwritten initials]*

ACH # _____

CHECK #S 112280 - 112373

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BARNES DIANA L	06/28/2013		6.00	-- ----- CHK# 6.00 112280
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SULLIVAN BERL DAVID	06/28/2013		6.00	-- ----- CHK# 6.00 112281
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAYMAN DEBORAH KAY	06/28/2013		6.00	-- ----- CHK# 6.00 112282
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAYCOMB ELLEN FAYE	06/28/2013		40.00	-- ----- CHK# 40.00 112283
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FERIS DEE ANTHONY	06/28/2013		6.00	-- ----- CHK# 6.00 112284
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GOERTZ SUSAN KAYE	06/28/2013		40.00	-- ----- CHK# 40.00 112285
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NEFF JESSE BOWLING	06/28/2013		6.00	-- ----- CHK# 6.00 112286
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BANCROFT BARBARA MARIE	06/28/2013		6.00	-- ----- CHK# 6.00 112287
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FLORES CHRISTA U	06/28/2013		40.00	-- ----- CHK# 40.00 112288
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WINSTEAD MACK EDWARD JR	06/28/2013		6.00	-- ----- CHK# 6.00 112289
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GARMANY ALAN JAMES	06/28/2013		6.00	-- ----- CHK# 6.00 112290
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HICKMAN MISTY DELYN	06/28/2013		40.00	-- ----- CHK# 40.00 112291
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY THOMAS M	06/28/2013		40.00	-- ----- CHK# 40.00 112292
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIN WILFRED LEE II	06/28/2013		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						40.00	112293
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHLAGETER ROBERT DALE	06/28/2013		34.00	--
						-----	CHK#
						34.00	112294
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNETT SHEILA NICKLAS	06/28/2013		6.00	--
						-----	CHK#
						6.00	112295
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCTIGUE PATRICK HILL	06/28/2013		40.00	--
						-----	CHK#
						40.00	112296
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FIGGS RALPH ALLEN	06/28/2013		6.00	--
						-----	CHK#
						6.00	112297
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HAGLER JACQUELYNN MARIE	06/28/2013		40.00	--
						-----	CHK#
						40.00	112298
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HADLEY GLENDA JONES	06/28/2013		40.00	--
						-----	CHK#
						40.00	112299
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HUTCHISON BRUCE DAVID	06/28/2013		6.00	--
						-----	CHK#
						6.00	112300
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH ROSEMARIE MAE	06/28/2013		6.00	--
						-----	CHK#
						6.00	112301
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SOULE DEBORA A	06/28/2013		40.00	--
						-----	CHK#
						40.00	112302
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS GORDON JAMES	06/28/2013		40.00	--
						-----	CHK#
						40.00	112303
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN LAWRENCE EGBERT	06/28/2013		40.00	--
						-----	CHK#
						40.00	112304
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GREGORY CHRIS E	06/28/2013		6.00	--
						-----	CHK#
						6.00	112305
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DAGENAIS LIONEL H	06/28/2013		6.00	--
						-----	CHK#
						6.00	112306

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BARLOW SONYA ROCHELLE	06/28/2013		6.00	-- ----- CHK# 6.00 112307
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COLBURN THOMAS KENT	06/28/2013		40.00	-- ----- CHK# 40.00 112308
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JENNINGS MARK ALAN	06/28/2013		6.00	-- ----- CHK# 6.00 112309
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDS DORAN DEAN	06/28/2013		40.00	-- ----- CHK# 40.00 112310
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS DEWAYNE	06/28/2013		6.00	-- ----- CHK# 6.00 112311
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RUN SAMAK	06/28/2013		6.00	-- ----- CHK# 6.00 112312
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LISENBE SUE ELAINE	06/28/2013		34.00	-- ----- CHK# 34.00 112313
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MALLIA TIMOTHY ALOYSIUS	06/28/2013		40.00	-- ----- CHK# 40.00 112314
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RANGEL ROBERTO TREVINO	06/28/2013		6.00	-- ----- CHK# 6.00 112315
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BENTHIN STEVEN MARK	06/28/2013		40.00	-- ----- CHK# 40.00 112316
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GATES RICKY RAY	06/28/2013		6.00	-- ----- CHK# 6.00 112317
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON HOWARD PERRY	06/28/2013		6.00	-- ----- CHK# 6.00 112318
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART MELISSA LYNN	06/28/2013		6.00	-- ----- CHK# 6.00 112319
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCEWEN RICHARD WILLIAM	06/28/2013		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						40.00	112320
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CARRANZA THOMAS GLEN	06/28/2013		6.00	--
						-----	CHK#
						6.00	112321
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	AGENT NORMA PEREZ	06/28/2013		40.00	--
						-----	CHK#
						40.00	112322
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH HELEN MARIE	06/28/2013		40.00	--
						-----	CHK#
						40.00	112323
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SEARLS KAREN SUE	06/28/2013		40.00	--
						-----	CHK#
						40.00	112324
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BECHARD KEVIN LEE	06/28/2013		40.00	--
						-----	CHK#
						40.00	112325
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL JENNIFER LYNN	06/28/2013		6.00	--
						-----	CHK#
						6.00	112326
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GROENDYKE GILBERT J	06/28/2013		6.00	--
						-----	CHK#
						6.00	112327
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD WILLIAM ALLEN	06/28/2013		40.00	--
						-----	CHK#
						40.00	112328
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES JOHN AUSTIN	06/28/2013		6.00	--
						-----	CHK#
						6.00	112329
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MEADOR FLOYD RAYMOND	06/28/2013		6.00	--
						-----	CHK#
						6.00	112330
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CUEVAS OSCAR	06/28/2013		6.00	--
						-----	CHK#
						6.00	112331
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE NICHOLAS CARTER	06/28/2013		40.00	--
						-----	CHK#
						40.00	112332
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	REILY GRADY KYLE	06/28/2013		6.00	--
						-----	CHK#
						6.00	112333

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG PATRICIA ANN	06/28/2013		6.00	-- ----- CHK# 6.00 112334
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE MICHAEL	06/28/2013		6.00	-- ----- CHK# 6.00 112335
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GLAZIER PATRICIA ANN	06/28/2013		6.00	-- ----- CHK# 6.00 112336
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COOGLER MELINDA FAYE	06/28/2013		40.00	-- ----- CHK# 40.00 112337
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CROCKER VALERIE LORRAINE	06/28/2013		40.00	-- ----- CHK# 40.00 112338
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HALE NANCY J	06/28/2013		6.00	-- ----- CHK# 6.00 112339
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS BILLY JOE	06/28/2013		6.00	-- ----- CHK# 6.00 112340
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMPBELL DARLA HUMBLE	06/28/2013		6.00	-- ----- CHK# 6.00 112341
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH DENNIS CARL	06/28/2013		6.00	-- ----- CHK# 6.00 112342
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DOMINGUEZ CELINA	06/28/2013		6.00	-- ----- CHK# 6.00 112343
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY JERRY LYNN	06/28/2013		6.00	-- ----- CHK# 6.00 112344
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DIEHL KITRA K	06/28/2013		6.00	-- ----- CHK# 6.00 112345
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ZIMMERMAN JEREMY D	06/28/2013		6.00	-- ----- CHK# 6.00 112346
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CONLEY JOSHUA A	06/28/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	112347
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOSWELL THOMAS WESLEY	06/28/2013		6.00	--
						-----	CHK#
						6.00	112348
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHIRTOS SHARON BEATRICE	06/28/2013		6.00	--
						-----	CHK#
						6.00	112349
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKINSON FORREST HUNTER	06/28/2013		6.00	--
						-----	CHK#
						6.00	112350
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LUMPKIN JESSICA MURPHY	06/28/2013		6.00	--
						-----	CHK#
						6.00	112351
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DEAR MONEZ FROST	06/28/2013		6.00	--
						-----	CHK#
						6.00	112352
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TULLOS TRAVIS ARLEN	06/28/2013		6.00	--
						-----	CHK#
						6.00	112353
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COCKRELL-STRATTA KAREN R	06/28/2013		6.00	--
						-----	CHK#
						6.00	112354
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOHANNON MARGOT JILL	06/28/2013		6.00	--
						-----	CHK#
						6.00	112355
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER EDWARD ROMANO	06/28/2013		6.00	--
						-----	CHK#
						6.00	112356
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDLIN CHARLES PATRICK	06/28/2013		6.00	--
						-----	CHK#
						6.00	112357
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TATUM TODD RAYMOND	06/28/2013		6.00	--
						-----	CHK#
						6.00	112358
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BAILEY DONNA CAROLE	06/28/2013		6.00	--
						-----	CHK#
						6.00	112359
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOFFMAN TOMMY LEE	06/28/2013		6.00	--
						-----	CHK#
						6.00	112360

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RITTINGER TROY JOSEPH	06/28/2013		6.00	-- ----- CHK# 6.00 112361
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWEN NITA LOYCE	06/28/2013		6.00	-- ----- CHK# 6.00 112362
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BEHREND S STEVEN R	06/28/2013		6.00	-- ----- CHK# 6.00 112363
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON JOHN BENNETT	06/28/2013		6.00	-- ----- CHK# 6.00 112364
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH MEGAN RENEE	06/28/2013		6.00	-- ----- CHK# 6.00 112365
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BRANNON AUDREY RENE	06/28/2013		6.00	-- ----- CHK# 6.00 112366
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	06/28/2013		74.00	-- ----- CHK# 74.00 112367
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	06/28/2013		15.00	-- ----- CHK# 15.00 112368
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	06/28/2013		68.00	-- ----- CHK# 68.00 112369
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	06/28/2013		40.00	-- ----- CHK# 40.00 112370
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	06/28/2013		49.00	-- ----- CHK# 49.00 112371
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	06/28/2013		46.00	-- ----- CHK# 46.00 112372
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	06/28/2013		108.00	-- ----- CHK# 108.00 112373

DATE 06/28/2013

CHECK REGISTER
JURY CHECKS

FROM: 112280 TO: 112373
BANK ACCOUNT: ALL

CHK100 PAGE 8

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	1,828.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	1,828.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,614.00

TOTAL OF ALL FUNDS	1,614.00

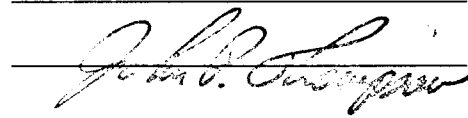
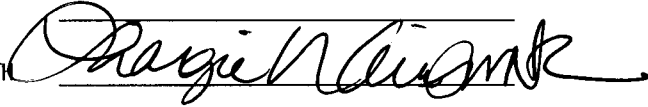
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



CHECK # 112494 (CRIME VICTIMS)
VOIDED BECAUSE IT IS ALWAYS
SUBMITTED VIA ACH. *ZB*

ACH # _____

CHECK #S 112374 - 112501

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS DAWN NAYLOR	06/28/2013		6.00	-- ----- CHK# 6.00 112374
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILEY MICHAEL PAUL	06/28/2013		6.00	-- ----- CHK# 6.00 112375
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PLATT SHERRY	06/28/2013		6.00	-- ----- CHK# 6.00 112376
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBETH BILLY	06/28/2013		6.00	-- ----- CHK# 6.00 112377
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HELLERMAN LANCE WILLIAM	06/28/2013		6.00	-- ----- CHK# 6.00 112378
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN LINDA	06/28/2013		40.00	-- ----- CHK# 40.00 112379
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	AYMES WILLIAM JOHN	06/28/2013		6.00	-- ----- CHK# 6.00 112380
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER MARTHA HARMON	06/28/2013		34.00	-- ----- CHK# 34.00 112381
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OCONNOR JANET ANN	06/28/2013		40.00	-- ----- CHK# 40.00 112382
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FRASIER SHARON ELAINE	06/28/2013		6.00	-- ----- CHK# 6.00 112383
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OVERSTREET AMY MICHELLE	06/28/2013		6.00	-- ----- CHK# 6.00 112384
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ISBELL SHERYL ANN	06/28/2013		40.00	-- ----- CHK# 40.00 112385
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS HUGH DON	06/28/2013		40.00	-- ----- CHK# 40.00 112386
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL GEORGE C	06/28/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	112387
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON DEBRA DIANNE	06/28/2013		6.00	--
						-----	CHK#
						6.00	112388
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KRAKER JEANETTE WAGNER	06/28/2013		6.00	--
						-----	CHK#
						6.00	112389
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RIDDLE KENNETH ALLEN	06/28/2013		6.00	--
						-----	CHK#
						6.00	112390
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ANKNEY ROBERT EDWIN	06/28/2013		6.00	--
						-----	CHK#
						6.00	112391
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH NATHAN RYAN	06/28/2013		6.00	--
						-----	CHK#
						6.00	112392
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PENA SELINA	06/28/2013		40.00	--
						-----	CHK#
						40.00	112393
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BECKER MARIA ELENA	06/28/2013		6.00	--
						-----	CHK#
						6.00	112394
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ORTIZ AMANDA JANE	06/28/2013		6.00	--
						-----	CHK#
						6.00	112395
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO DELORES J	06/28/2013		6.00	--
						-----	CHK#
						6.00	112396
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWNFIELD STEVEN KENT	06/28/2013		6.00	--
						-----	CHK#
						6.00	112397
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER JIMMY BUDD	06/28/2013		6.00	--
						-----	CHK#
						6.00	112398
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BELLOMO BONNITA K	06/28/2013		6.00	--
						-----	CHK#
						6.00	112399
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HANKS DONALD HOGAN II	06/28/2013		6.00	--
						-----	CHK#
						6.00	112400

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOYE DANNY STEPHEN	06/28/2013		6.00	-- ----- CHK# 6.00 112401
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOBLEY JOYCE MARIE	06/28/2013		6.00	-- ----- CHK# 6.00 112402
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT MALCOLM	06/28/2013		6.00	-- ----- CHK# 6.00 112403
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BEAR RAYMOND L	06/28/2013		6.00	-- ----- CHK# 6.00 112404
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TROUTMAN FORREST C	06/28/2013		6.00	-- ----- CHK# 6.00 112405
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BORDEAU DONNA R	06/28/2013		6.00	-- ----- CHK# 6.00 112406
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRIX MICHAEL RAY	06/28/2013		6.00	-- ----- CHK# 6.00 112407
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODMANSEE BENITA FULTS	06/28/2013		6.00	-- ----- CHK# 6.00 112408
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MYERS RICHARD THOMAS JR	06/28/2013		6.00	-- ----- CHK# 6.00 112409
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	IVY GISELE ANTOINETTE	06/28/2013		6.00	-- ----- CHK# 6.00 112410
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PATRANELLA JOSEPH GERARD	06/28/2013		6.00	-- ----- CHK# 6.00 112411
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL MICHAEL PAUL	06/28/2013		6.00	-- ----- CHK# 6.00 112412
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PIXLEY MARGARET TULLOS	06/28/2013		6.00	-- ----- CHK# 6.00 112413
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAWLEY ROBBIE ALLEN	06/28/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 6.00 112414
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FINDLEY LEWIS WAYNE	06/28/2013		6.00	-- ----- CHK# 6.00 112415
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HINDS PAMELA RANDOLPH	06/28/2013		6.00	-- ----- CHK# 6.00 112416
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STAFFORD JIMMY LANE	06/28/2013		6.00	-- ----- CHK# 6.00 112417
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STRINGER SHERRY	06/28/2013		6.00	-- ----- CHK# 6.00 112418
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOND GORDON WAYNE	06/28/2013		40.00	-- ----- CHK# 40.00 112419
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER YAMATA SHARMAR	06/28/2013		6.00	-- ----- CHK# 6.00 112420
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE JOEL LEE	06/28/2013		40.00	-- ----- CHK# 40.00 112421
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE KERWIN BRENT	06/28/2013		6.00	-- ----- CHK# 6.00 112422
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NETTLES LANA	06/28/2013		6.00	-- ----- CHK# 6.00 112423
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BEAVERS JERRY DANIEL	06/28/2013		6.00	-- ----- CHK# 6.00 112424
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ADKISON RICKY LYNN	06/28/2013		6.00	-- ----- CHK# 6.00 112425
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE ANAISA	06/28/2013		6.00	-- ----- CHK# 6.00 112426
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN JOHNATHAN PATRICK	06/28/2013		6.00	-- ----- CHK# 6.00 112427

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HEMPHILL LARRY EUGENE	06/28/2013		6.00	-- ----- CHK# 6.00 112428
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HAMBRICK CHRISTOPHER DUA	06/28/2013		6.00	-- ----- CHK# 6.00 112429
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DERAS MARLON ELIAS	06/28/2013		6.00	-- ----- CHK# 6.00 112430
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MEDINA MIGUEL ANGEL	06/28/2013		40.00	-- ----- CHK# 40.00 112431
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HEMBY RONALD MORRIS	06/28/2013		6.00	-- ----- CHK# 6.00 112432
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	READ ROYCE E	06/28/2013		6.00	-- ----- CHK# 6.00 112433
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLANC MARION OVERSTREE	06/28/2013		6.00	-- ----- CHK# 6.00 112434
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THORNTON DUDLEY HARON	06/28/2013		40.00	-- ----- CHK# 40.00 112435
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALBRECHT MEGAN RENEE	06/28/2013		6.00	-- ----- CHK# 6.00 112436
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	AUCHMOODY MICHAEL WAYNE	06/28/2013		40.00	-- ----- CHK# 40.00 112437
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HORN LETITIA ANN	06/28/2013		6.00	-- ----- CHK# 6.00 112438
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GUINN CHRISTOPHER ALAN	06/28/2013		6.00	-- ----- CHK# 6.00 112439
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERSON AMIA CHERRI	06/28/2013		6.00	-- ----- CHK# 6.00 112440
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROSS TAMMY LYNN	06/28/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	112441
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAXTON GWYN C	06/28/2013		6.00	--
						-----	CHK#
						6.00	112442
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PIXLEY MICHAEL JAMES	06/28/2013		40.00	--
						-----	CHK#
						40.00	112443
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LISTER COLBY ALLEN	06/28/2013		6.00	--
						-----	CHK#
						6.00	112444
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL KATHY JOHNSON	06/28/2013		21.00	--
						-----	CHK#
						21.00	112445
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FISCAL AUGUSTINE T	06/28/2013		40.00	--
						-----	CHK#
						40.00	112446
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSH MARK DOUGLAS	06/28/2013		6.00	--
						-----	CHK#
						6.00	112447
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DOUCETT DUSTIN PAUL	06/28/2013		40.00	--
						-----	CHK#
						40.00	112448
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GOERTZ GRANT MICHAEL	06/28/2013		6.00	--
						-----	CHK#
						6.00	112449
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HEBERT BRETT ALLEN	06/28/2013		6.00	--
						-----	CHK#
						6.00	112450
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNT DAN A	06/28/2013		6.00	--
						-----	CHK#
						6.00	112451
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES JOHN ALVIN	06/28/2013		6.00	--
						-----	CHK#
						6.00	112452
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HATHORNE PATRICIA NISWAN	06/28/2013		6.00	--
						-----	CHK#
						6.00	112453
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PAYNE MARYANN URTIAG	06/28/2013		6.00	--
						-----	CHK#
						6.00	112454

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MONROE FRANKIE LYNN	06/28/2013		6.00	-- ----- CHK# 6.00 112455
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DURHAM LEROY JR	06/28/2013		6.00	-- ----- CHK# 6.00 112456
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KYLE VANESSA ROESLER	06/28/2013		6.00	-- ----- CHK# 6.00 112457
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DEWALT DARLENE	06/28/2013		6.00	-- ----- CHK# 6.00 112458
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVER WILLAIM RICHARD	06/28/2013		6.00	-- ----- CHK# 6.00 112459
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON GLENDA J	06/28/2013		6.00	-- ----- CHK# 6.00 112460
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WHISENHUNT ROGER DALE	06/28/2013		6.00	-- ----- CHK# 6.00 112461
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WEESE SAMUEL	06/28/2013		6.00	-- ----- CHK# 6.00 112462
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROCKMAN SANDRA ELAINE	06/28/2013		6.00	-- ----- CHK# 6.00 112463
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON JOHN BENTLY	06/28/2013		6.00	-- ----- CHK# 6.00 112464
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLBROOK SUSAN DIANNE	06/28/2013		6.00	-- ----- CHK# 6.00 112465
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COX ANTHONY EVERETT	06/28/2013		6.00	-- ----- CHK# 6.00 112466
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SAUCEDA CHRISTOPHER ADAM	06/28/2013		6.00	-- ----- CHK# 6.00 112467
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BRUMLEY MICHELLE PLEDGER	06/28/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	112468
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PLATT MICHAEL CLAY	06/28/2013		6.00	--
						-----	CHK#
						6.00	112469
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMELLEY ALYSSA ASHLEY	06/28/2013		6.00	--
						-----	CHK#
						6.00	112470
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HULETT LILLIE EVELYN	06/28/2013		6.00	--
						-----	CHK#
						6.00	112471
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HANKS GORDON LEE	06/28/2013		6.00	--
						-----	CHK#
						6.00	112472
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JACOBS MICHAEL LYNN	06/28/2013		6.00	--
						-----	CHK#
						6.00	112473
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LOSACK ROBERT	06/28/2013		6.00	--
						-----	CHK#
						6.00	112474
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HEBERT HARRY J	06/28/2013		6.00	--
						-----	CHK#
						6.00	112475
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STAIRES EDWARD F	06/28/2013		6.00	--
						-----	CHK#
						6.00	112476
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DUFF CHARLES NORMAN JR	06/28/2013		6.00	--
						-----	CHK#
						6.00	112477
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR ROBERT ERNST	06/28/2013		6.00	--
						-----	CHK#
						6.00	112478
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CUEVAS HILDA MARIA	06/28/2013		6.00	--
						-----	CHK#
						6.00	112479
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN TERRENCE KEVIN	06/28/2013		6.00	--
						-----	CHK#
						6.00	112480
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BEARDSLEY BONNIE LEE	06/28/2013		6.00	--
						-----	CHK#
						6.00	112481

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDUSKY STEVEN LEE	06/28/2013		6.00	-- ----- CHK# 6.00 112482
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JEANS JOHNNY MAX	06/28/2013		6.00	-- ----- CHK# 6.00 112483
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN STEPHEN LINN	06/28/2013		6.00	-- ----- CHK# 6.00 112484
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOGAN CALVIN JONATHAN	06/28/2013		6.00	-- ----- CHK# 6.00 112485
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WARREN MARIA ENRIQUETA	06/28/2013		6.00	-- ----- CHK# 6.00 112486
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COOKSEY ELIZABETH A	06/28/2013		6.00	-- ----- CHK# 6.00 112487
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARD JOYCE ANN	06/28/2013		6.00	-- ----- CHK# 6.00 112488
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGUYER MARILEE JOHNSON	06/28/2013		6.00	-- ----- CHK# 6.00 112489
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WALL TARA RENE	06/28/2013		6.00	-- ----- CHK# 6.00 112490
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	POOL RONALD LEE	06/28/2013		6.00	-- ----- CHK# 6.00 112491
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RISNER MARIAN KAY	06/28/2013		6.00	-- ----- CHK# 6.00 112492
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	06/28/2013		18.00	-- ----- CHK# 18.00 112493
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	06/28/2013		46.00	-- ----- CHK# 46.00 112494
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	06/28/2013		44.00	--

DATE 06/28/2013

CHECK REGISTER
JURY CHECKS

FROM: 112374 TO: 112501
BANK ACCOUNT: ALL

CHK100 PAGE 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						44.00	112495
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	06/28/2013		6.00	--
						-----	CHK#
						6.00	112496
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	06/28/2013		6.00	--
						-----	CHK#
						6.00	112497
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	06/28/2013		181.00	--
						-----	CHK#
						181.00	112498
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENS HAVEN	06/28/2013		40.00	--
						-----	CHK#
						40.00	112499
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	06/28/2013		68.00	--
						-----	CHK#
						68.00	112500
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	06/28/2013		6.00	--
						-----	CHK#
						6.00	112501
						TOTAL CHECKS WRITTEN	1,614.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	1,614.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,346.48
022	ROAD & BRIDGE #2	23.00
047	PRETRIAL INTERVENTION PROGRAM	250.00
090	DRUG FORFEITURE FUND	780.00
093	CO CLERK RECORDS MGMT FUND	1,700.00
	TOTAL OF ALL FUNDS	29,099.48

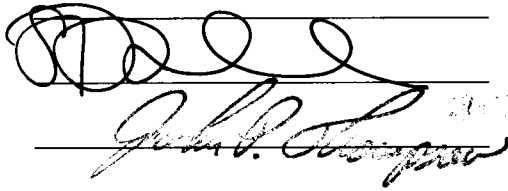
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 24907 - 24961

DATE 06/27/2013

CHECK REGISTER
ALL CHECKSFROM: 241907
BANK ACCOUNT: MAIN

TO: 241961

CHK100 PAGE 1

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PINEYWOODS PATHOLOGY PA	2013 010-696-405	EMPLOYEE PHYSICALS	5199300005037	06/28/2013		10.25	01
						-----	CHK#
						10.25	241907
AMERICARE EMS	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/28/2013		917.50	01
						-----	CHK#
						917.50	241908
BAILEY, DR DAVID MD	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/28/2013		80.23	01
						-----	CHK#
						80.23	241909
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU MALONE, S.		06/28/2013		275.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU SMITH, D.		06/28/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU CLADEA, M		06/28/2013		350.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU BRYANT, K.		06/28/2013		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU RILERA, F.		06/28/2013		175.00	01
						-----	CHK#
						1,150.00	241910
BERRY, VANCE	2013 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	06/28/2013		37.50	01
	2013 010-560-394	DRUG DOG EXPENSES/SUPPLIES	REIMB	06/28/2013		72.00	01
						-----	CHK#
						109.50	241911
CAMINO REAL EMERG ASSOCIAT	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/28/2013		415.18	01
						-----	CHK#
						415.18	241912
CENTER FOR SIGHT	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	06/28/2013		1,630.15	01
						-----	CHK#
						1,630.15	241913
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	2637375-3	06/28/2013		161.11	01
	2013 010-409-441	GAS/HEAT	2636802-7	06/28/2013		34.76	01
	2013 010-409-441	GAS/HEAT	2637288-8	06/28/2013		131.94	01
	2013 010-409-441	GAS/HEAT	2637477-7	06/28/2013		26.79	01
	2013 010-409-441	GAS/HEAT	2649732-1	06/28/2013		24.75	01
	2013 010-409-441	GAS/HEAT	8811806-2	06/28/2013		2,896.46	01
	2013 010-409-441	GAS/HEAT	8813418-4	06/28/2013		65.02	01
						-----	CHK#
						3,340.83	241914
CHILDERS, RICKIE	2013 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	06/28/2013		26.75	01
						-----	CHK#
						26.75	241915
CLIFTON CHEVROLET INC	2013 010-553-330	FURNISHED TRANSPORTATION	CONSTABLE 3	06/28/2013		80.00	01
						-----	CHK#
						80.00	241916
CLK OF THE CIRCUIT & CO CO	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO D.A.	06/28/2013		14.00	01
						-----	CHK#
						14.00	241917

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COCHRAN FUNERAL HOME *	2013 010-691-405	AUTOPSIES	POLK CO JP 2	06/28/2013		425.00	01
						-----	CHK#
						425.00	241918
DEPARTMENT OF STATE HEALTH	2013 010-228-100	BVS-BIRTH CERTF.FEES	POLK CO CLERK	06/28/2013		234.24	01
	2013 010-403-315	OFFICE SUPPLIES	POLK CO CLERK	06/28/2013		9.15	01
						-----	CHK#
						243.39	241919
DILLON, B. TODD	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MCDUFFIE, J.	06/28/2013		150.00	01
						-----	CHK#
						150.00	241920
DREAMWISE ANESTHESIA	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/28/2013		134.46	01
						-----	CHK#
						134.46	241921
EVANS, SETH	2013 010-426-400	ATTORNEY FEES - COUNTY COU	GALAVIZ, I.	06/28/2013		500.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	CRUSH, C.	06/28/2013		150.00	01
						-----	CHK#
						650.00	241922
EVERITT, TED	2013 010-512-456	INMATE WORKCREW EXPENSE	REIMB	06/28/2013		7.03	01
						-----	CHK#
						7.03	241923
FEDEX	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	06/28/2013		34.66	01
						-----	CHK#
						34.66	241924
FMS HOLDINGS OF TEXAS LLC	2013 010-691-405	AUTOPSIES	POLK-JP2	06/28/2013		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK-JP2	06/28/2013		1,900.00	01
						-----	CHK#
						3,800.00	241925
HANCOCK-JONES, CHRISTIE LE	2013 010-426-400	ATTORNEY FEES - COUNTY COU	FRANCIS, K.	06/28/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	JACKSON, C.	06/28/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	FRESQUEZ, E.	06/28/2013		100.00	01
						-----	CHK#
						500.00	241926
HEART INST. OF EAST TEXAS,	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	06/28/2013		33.27	01
						-----	CHK#
						33.27	241927
INTEGRATED DATA SERVICES	2013 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLERK	06/28/2013		1,700.00	01
						-----	CHK#
						1,700.00	241928
JERNIGAN, LAURA	2013 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	06/28/2013		22.58	01
						-----	CHK#
						22.58	241929

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KIMMEY, GEORGIA B	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PATTERSON, C.	06/28/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BARNES, J.	06/28/2013		200.00	01
						-----	CHK#
						350.00	241930
LABCORP	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/28/2013		266.21	01

						266.21	241931
LIQUID CAPITAL EXCHANGE, I	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK CO S.O.	06/28/2013		401.00	01

						401.00	241932
LOWRIE, ANTHONY	2013 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	06/28/2013		14.58	01

						14.58	241933
LUFKIN RADIOLOGY ASSOC.	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	06/28/2013		18.70	01

						18.70	241934
LYONS, BYRON	2013 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	06/28/2013		26.75	01

						26.75	241935
MAYER, TERRI	2013 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	06/28/2013		22.58	01

						22.58	241936
MEMORIAL MEDICAL CENTER-LI	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/28/2013		2,392.49	01
	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	06/28/2013		1,752.07	01
						-----	CHK#
						4,144.56	241937
MEMORIAL MULTISPECIALTY AS	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	06/28/2013		13.36	01

						13.36	241938
MYERS/ANTHONY R. "RAY"	2013 010-553-427	TRAVEL/TRAINING	TRAVEL ADVANCE/MEALS	06/28/2013		200.00	01

						200.00	241939
NACRC	2013 010-403-481	DUES PAYABLE FOR CO CLERK	POLK COUNTY	06/28/2013	503222	135.00	01

						135.00	241940
NATIONAL CENTER FOR VICTIM	2013 010-475-481	FEES/DUES	POLK CO D.A.	06/28/2013		95.00	01

						95.00	241941
NELLSCH, VERNER O. M.D.	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/28/2013		33.17	01

						33.17	241942

DATE 06/27/2013

CHECK REGISTER
ALL CHECKSFROM: 241907
BANK ACCOUNT:MAIN

TO: 241961

CHK100 PAGE 4

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OPENSHAW, ZUNILDA N.	2013 010-401-486	BI-LINGUAL INCENTIVE PROGR	SPANISH EXAM	06/28/2013		50.00	01
						-----	CHK#
						50.00	241943
PINEY WOODS RADIOLOGY LLC	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	06/28/2013		68.68	01
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/28/2013		277.63	01
						-----	CHK#
						346.31	241944
PINEYWOODS PATHOLOGY PA	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/28/2013		17.69	01
	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	06/28/2013		245.68	01
						-----	CHK#
						263.37	241945
PUBLIC AGENCY TRAINING COU	2013 090-476-499	DISTRICT ATTY ACCT	POLK CO D.A.	06/28/2013		260.00	01
	2013 090-476-499	DISTRICT ATTY ACCT	POLK CO D.A.	06/28/2013		520.00	01
						-----	CHK#
						780.00	241946
ROLAND, KENNETH , DDS	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/28/2013		750.00	01
						-----	CHK#
						750.00	241947
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	HOLLAND, N.	06/28/2013		75.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	STEPHENSON, J.	06/28/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	WILSY, K.	06/28/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	BAKER, G.	06/28/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MARTINEZ, A.	06/28/2013		300.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	WASHINGTON, J.	06/28/2013		100.00	01
						-----	CHK#
						925.00	241948
SCRIPT CARE, INC.	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	06/28/2013		705.55	01
						-----	CHK#
						705.55	241949
TAYLOR, EVA	2013 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO D.A.	06/28/2013		250.00	01
						-----	CHK#
						250.00	241950
TEXAS COMMISSION ON ENVIRO	2013 010-695-491	STATE SEWAGE FEES	COUNCIL FEES	06/28/2013		190.00	01
						-----	CHK#
						190.00	241951
VERIZON WIRELESS	2013 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	06/28/2013		103.62	01
						-----	CHK#
						103.62	241952
WALKER, SCHELANA	2013 010-102-403	PETTY CASH - COUNTY CLERK	PETTY CASH	06/28/2013		350.00	01
						-----	CHK#
						350.00	241953
WALMART COMMUNITY BRC	2013 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	06/28/2013	502734	23.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						23.00	241954
WALMART COMMUNITY BRC	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	06/28/2013	502940	121.30	01
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	06/28/2013	502939	467.00	01
	2013 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	06/28/2013	503122	15.73	01
	2013 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	06/28/2013	503121	554.25	01
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	06/28/2013	502839	28.67	01
	2013 010-512-491	INMATE SUPPLIES	3032-2020-0037-8274	06/28/2013	502841	242.68	01
	2013 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	06/28/2013	503155	184.98	01
						-----	CHK#
						1,614.61	241955
WEEKS, KELLY THOMPSON	2013 010-426-400	ATTORNEY FEES - COUNTY COU	CISNEROS, PEDRO	06/28/2013		150.00	01
						-----	CHK#
						150.00	241956
WELLS, JOHN	2013 010-426-400	ATTORNEY FEES - COUNTY COU	GOWEN, T.	06/28/2013		150.00	01
						-----	CHK#
						150.00	241957
WELLS, LAURA	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO D.A.	06/28/2013		104.00	01
						-----	CHK#
						104.00	241958
WILLIAMS, DANA T.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	RODGERS, N.	06/28/2013		150.00	01
						-----	CHK#
						150.00	241959
WOODLAND HEIGHTS MEDICAL C	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	06/28/2013		958.33	01
						-----	CHK#
						958.33	241960
YAHOO CUSTODIAN OF RECORD	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	130504638	06/28/2013		40.00	01
						-----	CHK#
						40.00	241961
TOTAL CHECKS WRITTEN						29,099.48	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						29,099.48	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,125.02
021	ROAD & BRIDGE #1	115.60
022	ROAD & BRIDGE #2	140.58
023	ROAD & BRIDGE #3	159.29
024	ROAD & BRIDGE #4	145.63
027	SECURITY	35.00
051	AGING	45.06
101	ADULT SUPERVISION	422.55
185	CCAP - JUVENILE PROBATION	227.69
	TOTAL OF ALL FUNDS	4,416.42

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stally

M. Ainsworth

Stephanie Dale

John P. Thompson

ACH # _____

CHECK #S 24962 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2013 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		12.30	99
	2013 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		14.22	99
	2013 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		116.31	99
	2013 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		16.54	99
	2013 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		59.04	99
	2013 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		109.82	99
	2013 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		32.32	99
	2013 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		25.18	99
	2013 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		25.50	99
	2013 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		22.25	99
	2013 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	06/28/2013		60.54	99
	2013 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	06/28/2013		61.39	99
	2013 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		290.18	99
	2013 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		86.53	99
	2013 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		26.91	99
	2013 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		161.76	99
	2013 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		49.62	99
	2013 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		39.54	99
	2013 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		139.95	99
	2013 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		565.69	99
	2013 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		957.36	99
	2013 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		33.42	99
	2013 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		26.25	99
	2013 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		35.43	99
	2013 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		72.54	99
	2013 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		37.64	99
	2013 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		16.02	99
	2013 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		115.60	99
	2013 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		140.58	99
	2013 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		159.29	99
	2013 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		145.63	99
	2013 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		35.00	99
	2013 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	06/28/2013		45.06	99
	2013 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	06/28/2013		422.55	99
	2013 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		227.69	99
	2013 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/28/2013		32.70	99
	2013 010-230-100	UNEMPLOYMENT PAYABLE	1870	06/28/2013		1.93-	99

----- CHK#
4.416.42 241962

TOTAL CHECKS WRITTEN 4.416.42
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 4.416.42

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	257,966.86
021	ROAD & BRIDGE #1	11,384.66
022	ROAD & BRIDGE #2	13,471.52
023	ROAD & BRIDGE #3	13,940.97
024	ROAD & BRIDGE #4	12,702.07
027	SECURITY	2,509.92
048	DISTRICT ATTY SPECIAL FUND	8,508.01
051	AGING	3,636.36
101	ADULT SUPERVISION	30,234.38
185	CCAP - JUVENILE PROBATION	17,466.48
	TOTAL OF ALL FUNDS	371,821.23

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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ACH# 492-497

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	07/01/2013	ACH493	16,215.80
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	326.61
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	59.42
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	68.70
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	653.55
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	82.22
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	546.53
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	614.23
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	203.87
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	208.70
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	230.71
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	213.24
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	65.82
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	258.37
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	303.57
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	1,379.37
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	412.75
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	240.24
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	856.43
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	242.34
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	180.48
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	625.57
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	2,829.31
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	61.72
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	35.42
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	55.00
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	4,359.74
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	170.71
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	117.00
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	179.46
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	350.32
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	167.55
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	07/01/2013	ACH494	3,792.42
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	76.39
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	13.90
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	16.07
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	152.85
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	19.23
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	127.83
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	143.64
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	47.68
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	48.81
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	53.96
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	49.87
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	15.38
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	60.43
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	70.99
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	322.59
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	96.52
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	56.19
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	200.28
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	56.68
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	42.21

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	146.31
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	661.71
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	14.44
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	8.86
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	8.29
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	12.86
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	1,019.59
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	39.92
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	27.37
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	41.98
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	81.93
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	39.19
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	18.47
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	07/01/2013	ACH495	23,700.50
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2013	ACH496	192,068.44
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/01/2013	ACH497	2,181.48

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						257,966.86

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FICA/WH	07/01/2013	ACH493	712.01
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	712.01
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	07/01/2013	ACH494	166.53
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	166.53
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	07/01/2013	ACH495	1,021.35
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2013	ACH496	8,606.23

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	11,384.66

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FICA/WH	07/01/2013	ACH493	835.38
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	835.38
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	07/01/2013	ACH494	195.35
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	195.35
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	07/01/2013	ACH495	1,105.91
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2013	ACH496	10,176.84
TEXAS CHILD SUPPORT DIVISI	2013 022-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/01/2013	ACH497	127.31

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	13,471.52

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FICA/WH	07/01/2013	ACH493	898.51
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	898.51
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	07/01/2013	ACH494	210.14
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	210.14
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	07/01/2013	ACH495	1,084.44
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2013	ACH496	10,486.17
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/01/2013	ACH497	153.06

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,940.97

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FICA/WH	07/01/2013	ACH493	789.84
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	789.84
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	07/01/2013	ACH494	184.74
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	184.74
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	07/01/2013	ACH495	1,215.89
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2013	ACH496	9,537.02

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	12,702.07

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	07/01/2013	ACH493	161.79
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	161.79
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	07/01/2013	ACH494	37.83
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	37.83
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	07/01/2013	ACH495	261.19
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2013	ACH496	1,849.49

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	2,509.92

DISTRICT ATTY SPECIAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 048-202-100	SALARIES PAYABLE	FICA/WH	07/01/2013	ACH493	523.74
FIRST STATE BANK	2013 048-476-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	523.74
FIRST STATE BANK	2013 048-202-100	SALARIES PAYABLE	MED	07/01/2013	ACH494	122.49
FIRST STATE BANK	2013 048-476-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	122.49
FIRST STATE BANK	2013 048-202-100	SALARIES PAYABLE	FIT	07/01/2013	ACH495	1,283.94
POLK CO PAYROLL ACCT	2013 048-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2013	ACH496	5,931.61

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	8,508.01

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	07/01/2013	ACH493	228.06
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	228.06
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	07/01/2013	ACH494	53.33
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	53.33
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	07/01/2013	ACH495	239.16
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2013	ACH496	2,834.42

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,636.36

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	07/01/2013	ACH492	1,040.51
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	07/01/2013	ACH493	1,879.19
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	1,879.19
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	07/01/2013	ACH494	439.44
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	439.44
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	07/01/2013	ACH495	2,695.05
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2013	ACH496	21,861.56

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						30,234.38

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	07/01/2013	ACH492	600.55
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	07/01/2013	ACH493	1,092.76
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	07/01/2013	ACH493	1,092.76
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	07/01/2013	ACH494	255.54
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	07/01/2013	ACH494	255.54
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	07/01/2013	ACH495	1,791.76
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2013	ACH496	12,377.57

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						17,466.48

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						129
GRAND TOTAL AMOUNT						371,821.23

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,231.16

TOTAL OF ALL FUNDS	3,231.16

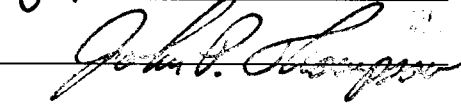
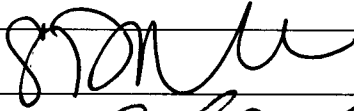
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #'S 598 . _____

DATE 07/01/2013

CHECK REGISTER
ALL CHECKS

FROM: 000598
BANK ACCOUNT: ALL

TO: 000598

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2013 035-400-356	CONTRACTUAL	FACIL SERV PPH GRANT	07/01/2013		3,231.16	35
						-----	CHK#
						3,231.16	598
			TOTAL CHECKS WRITTEN			3,231.16	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,231.16	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,784.00

TOTAL OF ALL FUNDS	1,784.00

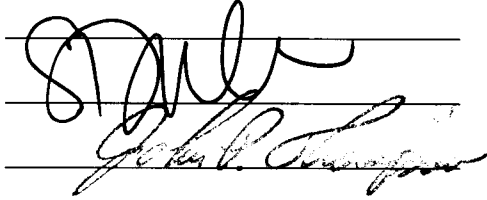
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #'S 112502 - 112515

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ABBEY RONNIE	07/01/2013		74.00	-- ----- CHK# 74.00 112502
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BARRETT JOHNNY	07/01/2013		108.00	-- ----- CHK# 108.00 112503
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES MARK T	07/01/2013		142.00	-- ----- CHK# 142.00 112504
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLBROOK RICKY	07/01/2013		6.00	-- ----- CHK# 6.00 112505
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GORDON SAM	07/01/2013		142.00	-- ----- CHK# 142.00 112506
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNGBLOOD TOM	07/01/2013		108.00	-- ----- CHK# 108.00 112507
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TREADWAY FLOYD	07/01/2013		176.00	-- ----- CHK# 176.00 112508
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLSON KRIS	07/01/2013		6.00	-- ----- CHK# 6.00 112509
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LILLEY SANDRA	07/01/2013		176.00	-- ----- CHK# 176.00 112510
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SNOOK CINDY	07/01/2013		176.00	-- ----- CHK# 176.00 112511
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KELM DIANA	07/01/2013		176.00	-- ----- CHK# 176.00 112512
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON PATTI	07/01/2013		176.00	-- ----- CHK# 176.00 112513
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STUTTS JAY	07/01/2013		176.00	-- ----- CHK# 176.00 112514
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNTER DIANA	07/01/2013		142.00	--

DATE 07/01/2013

CHECK REGISTER
JURY CHECKS

FROM: 112502
BANK ACCOUNT: ALL

TO: 112515

CHK100 PAGE 2

VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT BATCH
CODE

----- CHK#
142.00 112515

TOTAL CHECKS WRITTEN

1,784.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

1,784.00

SCHEDULE OF BILLS BY FUND

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

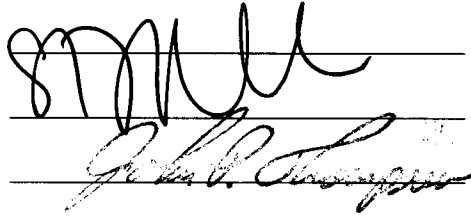
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 241963 - 241965

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUNA/DR RAYMOND	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/01/2013		4,500.00	10
	2013 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	07/01/2013		5,200.00	10
						-----	CHK#
						9,700.00	241963
MEDICAL REVENUE SERVICE, I	2013 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	07/01/2013		5,794.88	10
	2013 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICE	07/01/2013		1,136.25	10
						-----	CHK#
						6,931.13	241964
PRITCHARD PROPERTIES	2013 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	07/01/2013		600.00	10
						-----	CHK#
						600.00	241965
TOTAL CHECKS WRITTEN						17,231.13	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						17,231.13	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	100.00
TOTAL OF ALL FUNDS	100.00

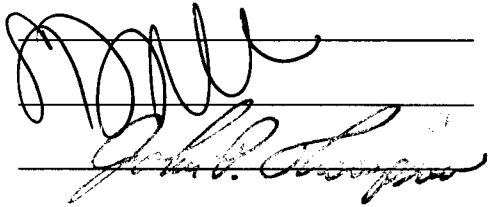
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 1492 . _____

DATE 07/02/2013

CHECK REGISTER
ALL CHECKS

FROM: 001492
BANK ACCOUNT: ALL

TO: 001492

CHK100 PAGE 1

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 CO MUSEUM	07/03/2013		50.00	28
	2013 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	07/03/2013		50.00	28
						-----	CHK#
						100.00	1492

TOTAL CHECKS WRITTEN 100.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 100.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,553.48
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	3,384.63

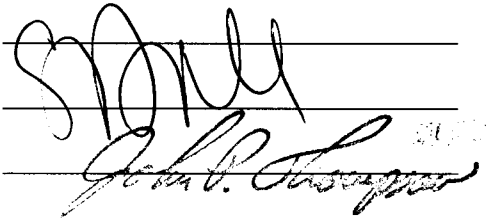
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 241966 - 241971

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2013 010-202-100	SALARIES PAYABLE	IRS DURR-1322	07/03/2013		250.00	99
						-----	CHK#
						250.00	241966
LIBERTY TEACHERS' CREDIT U	2013 023-202-100	SALARIES PAYABLE	LIBERTY CU	07/03/2013		25.00	99
						-----	CHK#
						25.00	241967
MEADOWS/CARLA JO	2013 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	07/03/2013		46.15	99
						-----	CHK#
						46.15	241968
NATIONWIDE RETIREMENT SOLU	2013 010-202-100	SALARIES PAYABLE	NACO	07/03/2013		2,141.95	99
	2013 021-202-100	SALARIES PAYABLE	NACO	07/03/2013		100.00	99
	2013 023-202-100	SALARIES PAYABLE	NACO	07/03/2013		500.00	99
	2013 024-202-100	SALARIES PAYABLE	NACO	07/03/2013		45.00	99
	2013 027-202-100	SALARIES PAYABLE	NACO	07/03/2013		115.00	99
						-----	CHK#
						2,901.95	241969
TG	2013 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	07/03/2013		109.85	99
						-----	CHK#
						109.85	241970
TMPA	2013 010-202-100	SALARIES PAYABLE	TMPA	07/03/2013		51.68	99
						-----	CHK#
						51.68	241971
			TOTAL CHECKS WRITTEN			3,384.63	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,384.63	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	154,137.98
013	JP JUSTICE COURT TECHNOLOGY	70.44
021	ROAD & BRIDGE #1	13.50
022	ROAD & BRIDGE #2	58.48
023	ROAD & BRIDGE #3	280.73
024	ROAD & BRIDGE #4	163.59
027	SECURITY	182.90
051	AGING	1,836.41
093	CO CLERK RECORDS MGMT FUND	87.90
TOTAL OF ALL FUNDS		156,831.93

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

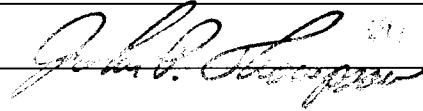
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 241972 - 242022

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2013 010-409-420	TELEPHONE	409 118-4001 355 1	07/03/2013		111.90	01
						-----	CHK#
						111.90	241972
AT & T MOBILITY	2013 010-553-423	MOBILE PHONE/PAGER	303472137	07/03/2013		88.14	01
						-----	CHK#
						88.14	241973
BELT HARRIS & PECHACEK, LL	2013 010-401-401	AUDITING FEES	POLK COUNTY	07/03/2013		13,762.80	01
						-----	CHK#
						13,762.80	241974
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ERMBERRY, D.	07/03/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	GRAY, L.	07/03/2013		600.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MYROLD, H.	07/03/2013		100.00	01
						-----	CHK#
						850.00	241975
CENTERPOINT ENERGY ENTEX	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY MAINT	07/03/2013	503255	24.75	01
	2013 010-409-441	GAS/HEAT	2687998-1	07/03/2013		41.43	01
	2013 010-409-441	GAS/HEAT	2663367-7	07/03/2013		270.99	01
	2013 010-409-441	GAS/HEAT	2675260-0	07/03/2013		28.68	01
	2013 010-409-441	GAS/HEAT	6513117-9	07/03/2013		25.75	01
	2013 010-409-441	GAS/HEAT	7143545-7	07/03/2013		26.79	01
	2013 010-409-441	GAS/HEAT	7143545-3	07/03/2013		26.79	01
	2013 010-409-441	GAS/HEAT	9093525-5	07/03/2013		26.79	01
						-----	CHK#
						471.97	241976
CITY OF CORRIGAN *	2013 010-409-442	WATER	20021	07/03/2013		69.60	01
	2013 010-409-442	WATER	20046	07/03/2013		70.46	01
	2013 023-623-442	WATER	20047	07/03/2013		105.30	01
	2013 010-409-442	WATER	20153	07/03/2013		71.99	01
						-----	CHK#
						317.35	241977
CITY OF LIVINGSTON *	2013 010-409-440	ELECTRICITY	1-01 17700-00	07/03/2013		358.28	01
	2013 010-409-442	WATER	1-01 17700-00	07/03/2013		221.50	01
	2013 010-409-442	WATER	1-01 17701-00	07/03/2013		31.50	01
	2013 010-409-440	ELECTRICITY	1-04-20210-04	07/03/2013		446.63	01
	2013 010-409-442	WATER	1-04-20210-04	07/03/2013		89.75	01
	2013 010-409-440	ELECTRICITY	1-04-20211-02	07/03/2013		76.50	01
	2013 010-409-440	ELECTRICITY	1-04-20211-02	07/03/2013		209.64	01
	2013 010-409-442	WATER	1-04-20211-02	07/03/2013		45.00	01
	2013 010-409-440	ELECTRICITY	1-04-20216-02	07/03/2013		3,692.95	01
	2013 010-409-442	WATER	1-04-20216-02	07/03/2013		142.90	01
	2013 010-409-440	ELECTRICITY	1-04-20217-02	07/03/2013		255.00	01
	2013 010-409-440	ELECTRICITY	1-04-20220-01	07/03/2013		1,035.30	01
	2013 010-409-442	WATER	1-04-20220-01	07/03/2013		45.00	01
	2013 010-409-440	ELECTRICITY	1-04-20221-00	07/03/2013		148.75	01
	2013 010-409-440	ELECTRICITY	1-04-20230-00	07/03/2013		63.94	01
	2013 010-409-440	ELECTRICITY	1-04-22800-01	07/03/2013		161.78	01
	2013 010-409-442	WATER	1-04-22800-01	07/03/2013		65.25	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-409-440	ELECTRICITY	1-07-05500-02	07/03/2013		4,240.25	01
	2013 010-409-442	WATER	1-07-05500-02	07/03/2013		442.00	01
	2013 010-409-440	ELECTRICITY	1-07-05550-02	07/03/2013		383.75	01
	2013 010-409-440	ELECTRICITY	1-07-05650-02	07/03/2013		108.58	01
	2013 010-409-440	ELECTRICITY	1-07-05655-02	07/03/2013		64.19	01
	2013 010-409-440	ELECTRICITY	1-08-19805-04	07/03/2013		1,052.39	01
	2013 010-409-442	WATER	1-08-19805-04	07/03/2013		77.75	01
	2013 010-409-440	ELECTRICITY	1-08-19806-00	07/03/2013		136.00	01
	2013 010-409-442	WATER	1-08-20371-03	07/03/2013		527.25	01
	2013 010-409-440	ELECTRICITY	1-08-20375-01	07/03/2013		23,801.25	01
	2013 010-409-442	WATER	1-08-20375-01	07/03/2013		3,072.25	01
	2013 010-409-440	ELECTRICITY	1-08-20376-01	07/03/2013		1,848.75	01
	2013 010-409-440	ELECTRICITY	1-08-20380-00	07/03/2013		276.72	01
	2013 010-409-442	WATER	1-08-20380-00	07/03/2013		45.00	01
	2013 010-409-440	ELECTRICITY	1-09-12900-01	07/03/2013		1,607.12	01
	2013 010-409-442	WATER	1-09-12900-01	07/03/2013		164.15	01
	2013 010-409-440	ELECTRICITY	1-10-06300-01	07/03/2013		41.50	01
	2013 010-409-440	ELECTRICITY	1-10-06300-01	07/03/2013		12.48	01
	2013 010-409-440	ELECTRICITY	1-10-08000-03	07/03/2013		14,756.00	01
	2013 010-409-442	WATER	1-10-08000-03	07/03/2013		526.50	01
	2013 010-409-440	ELECTRICITY	1-10-08001-01	07/03/2013		896.75	01
	2013 010-409-440	ELECTRICITY	1-10-08100-00	07/03/2013		2,848.21	01
	2013 010-409-442	WATER	1-10-08100-00	07/03/2013		826.25	01
	2013 010-409-440	ELECTRICITY	1-10-08105-00	07/03/2013		297.50	01
	2013 010-409-440	ELECTRICITY	1-10-08110-00	07/03/2013		21.20	01
	2013 010-409-440	ELECTRICITY	1-10-08115-00	07/03/2013		56.62	01
						-----	CHK#
						65,220.08	241978
COMMUNICATION AXESS ABLILI	2013 010-426-402	INTERPRETOR FEES -CC LAW	2012-0257	07/03/2013		360.00	01
						-----	CHK#
						360.00	241979
COMPLIANCE CONSORTIUM CORP	2013 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	07/03/2013		228.00	01
						-----	CHK#
						228.00	241980
COURTHOUSE WHISTLE STOP CA	2013 010-435-490	CONTINGENCIES	258TH DIST COURT	07/03/2013		145.90	01
						-----	CHK#
						145.90	241981
DAVIS, MICHAEL L	2013 010-466-400	ATTORNEY FEES	HARDIN, J.	07/03/2013		4,065.00	01
	2013 010-466-400	ATTORNEY FEES	CUMBOW, R.	07/03/2013		2,625.00	01
	2013 010-466-400	ATTORNEY FEES	KELLEY, L.	07/03/2013		2,735.00	01
	2013 010-466-400	ATTORNEY FEES	BROWN, J.	07/03/2013		1,670.00	01
						-----	CHK#
						11,095.00	241982
DESHELTER, KAREN, D.	2013 010-426-486	CONTRACT SVCS/COURT REPORT	POLK CO CCL	07/03/2013		1,680.00	01
						-----	CHK#
						1,680.00	241983
DILLON, B. TODD	2013 010-467-400	ATTORNEY FEES	HORN, A.	07/03/2013		400.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-467-400	ATTORNEY FEES	BANKS, J.	07/03/2013		550.00	01
	2013 010-467-400	ATTORNEY FEES	GATES HORN, C.	07/03/2013		550.00	01
	2013 010-467-400	ATTORNEY FEES	BROWN, FRISTIN	07/03/2013		400.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MORALES, T.	07/03/2013		100.00	01
						-----	CHK#
						2,000.00	241984
EAST TEXAS DSL	2013 010-560-392	ANIMAL SHELTER	16684	07/03/2013		32.46	01
						-----	CHK#
						32.46	241985
EASTEX BILINGUAL SERVICES	2013 010-466-402	INTERPRETER FEES	258TH DIST COURT	07/03/2013		342.50	01
						-----	CHK#
						342.50	241986
EVANS, SETH	2013 010-426-400	ATTORNEY FEES - COUNTY COU	EVANS, SETH	07/03/2013		450.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR, CARTER	07/03/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	SCOTT, B.	07/03/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	IVEY, J.	07/03/2013		450.00	01
	2013 010-467-400	ATTORNEY FEES	YANEZ, R.	07/03/2013		700.00	01
	2013 010-467-400	ATTORNEY FEES	IVY, J.	07/03/2013		825.00	01
	2013 010-467-400	ATTORNEY FEES	STARETT, E.	07/03/2013		1,325.00	01
	2013 010-467-400	ATTORNEY FEES	JAMES, J.	07/03/2013		400.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR, LALA	07/03/2013		300.00	01
						-----	CHK#
						4,800.00	241987
GABRIEL ROEDOR SMITH & COM	2013 010-401-401	AUDITING FEES	POLK COUNTY	07/03/2013		2,800.00	01
						-----	CHK#
						2,800.00	241988
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	07/03/2013		541.92	01
						-----	CHK#
						541.92	241989
HAFLEY, JOHN C.	2013 010-467-400	ATTORNEY FEES	HARDY, A.	07/03/2013		800.00	01
						-----	CHK#
						800.00	241990
HANCOCK-JONES, CHRISTIE LE	2013 010-467-400	ATTORNEY FEES	RYALS, S.	07/03/2013		375.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	EDGELL, I.	07/03/2013		60.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC04719	07/03/2013		50.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ROBERTS	07/03/2013		228.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	LALA	07/03/2013		62.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	CROWLEY	07/03/2013		85.50	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	ZELLER	07/03/2013		58.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	GOENAGA	07/03/2013		175.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	GRAY/SCHIELE	07/03/2013		1,092.94	01
						-----	CHK#
						2,186.44	241991
HANNAH, MELISSA L	2013 010-467-400	ATTORNEY FEES	BROWN, D.	07/03/2013		590.00	01
	2013 010-466-400	ATTORNEY FEES	HAYNES, C.	07/03/2013		675.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,265.00	241992
HON/ WILLIAM LEE	2013 010-475-330	FURNISHED TRANSPORTATION	REIMB/TIRE REPAIR	07/03/2013		10.00	01
						-----	CHK#
						10.00	241993
KEEGAN, JAMES	2013 010-467-400	ATTORNEY FEES	MOFFETT, S.	07/03/2013		750.00	01
	2013 010-467-400	ATTORNEY FEES	MCDUFFIE, J.	07/03/2013		400.00	01
	2013 010-467-400	ATTORNEY FEES	FRANK, T.	07/03/2013		400.00	01
						-----	CHK#
						1,550.00	241994
L.L.W.S. AND S.S.C.	2013 024-624-442	WATER	10-0571-00	07/03/2013		41.43	01
						-----	CHK#
						41.43	241995
LEGGETT WATER SUPPLY CORP.	2013 010-409-442	WATER	274	07/03/2013		30.15	01
						-----	CHK#
						30.15	241996
LIVINGSTON TELEPHONE COMPA	2013 010-409-420	TELEPHONE	3676	07/03/2013		243.64	01
	2013 010-409-420	TELEPHONE	20818	07/03/2013		308.49	01
	2013 010-409-420	TELEPHONE	22196	07/03/2013		34.10	01
						-----	CHK#
						586.23	241997
MCENTYRE/ STEVE	2013 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	07/03/2013		155.26	01
						-----	CHK#
						155.26	241998
MOSCOW WATER SUPPLY CORP	2013 010-409-442	WATER	75	07/03/2013		25.63	01
						-----	CHK#
						25.63	241999
OVERSTREET, TOMMY	2013 024-624-427	TRAVEL/TRAINING	TRAVEL REIMB DETCOG	07/03/2013		79.66	01
						-----	CHK#
						79.66	242000
POLK CO. CHILD WELFARE BOA	2013 010-691-402	CHILD WELFARE	POLK CO	07/03/2013		2,500.00	01
						-----	CHK#
						2,500.00	242001
POLK COUNTY FRESH WATER DI	2013 022-622-442	WATER	3344	07/03/2013		41.98	01
	2013 010-409-442	WATER	5716	07/03/2013		58.99	01
						-----	CHK#
						100.97	242002
PRODUCTIVITY CENTER THE	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S.O.	07/03/2013		1,875.00	01
						-----	CHK#
						1,875.00	242003
R.B.'S WATER DEPOT	2013 010-695-490	MISCELLANEOUS EXPENSES	POLK CO OEM	07/03/2013		42.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	07/03/2013		25.00	01
						-----	CHK#
						67.00	242004
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU FALLS, J.		07/03/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU COMEAUX, S.		07/03/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU RISNER, R.		07/03/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU SCHIELE, R.		07/03/2013		550.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU MINOR, BRANHART		07/03/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU WELLS, J.		07/03/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU HENDERSON, T.		07/03/2013		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU DUAY, C.		07/03/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU MINOR, BROOM.		07/03/2013		200.00	01
	2013 010-467-400	ATTORNEY FEES	KOWIS, A.	07/03/2013		450.00	01
	2013 010-467-400	ATTORNEY FEES	RODGERS, N.	07/03/2013		800.00	01
	2013 010-466-400	ATTORNEY FEES	BRADY, J.	07/03/2013		665.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU HAYNES, C.		07/03/2013		250.00	01
						-----	CHK#
						3,965.00	242005
ROWE/ BURRELL	2013 010-426-400	ATTORNEY FEES - COUNTY COU CHANCEY, JIM		07/03/2013		585.00	01
						-----	CHK#
						585.00	242006
SAM'S CLUB DIRECT	2013 051-645-333	RAW FOOD	0402-4751-90054	07/03/2013	502938	833.28	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402-4751-90054	07/03/2013	502938	1,003.18	01
						-----	CHK#
						1,836.46	242007
SITTON, SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU MINOR, GRAY/SCHIELE		07/03/2013		900.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU BROWN, K.		07/03/2013		300.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU MINOR, HEBERT		07/03/2013		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU ARCTIS, G.		07/03/2013		400.00	01
						-----	CHK#
						1,850.00	242008
SOUTH SHORE HARBOUR RESORT	2013 010-458-427	TRAVEL TRAINING	#369440	07/03/2013		195.58	01
						-----	CHK#
						195.58	242009
SUDDENLINK	2013 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	07/03/2013		70.41	01
						-----	CHK#
						70.41	242010
TECH DEPOT	2013 010-695-572	CAPITAL OUTLAY- OFC EQUIPM	050641083	07/03/2013	503009	540.23	01
						-----	CHK#
						540.23	242011
TELCOM SUPPLY INC.	2013 027-580-495	SECURITY EXPENSES	12984	07/03/2013		100.00	01
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	07/03/2013		87.90	01
	2013 021-621-420	TELEPHONE	27040	07/03/2013		13.50	01
	2013 022-622-420	TELEPHONE	27041	07/03/2013		16.50	01
	2013 024-624-420	TELEPHONE	27043	07/03/2013		42.50	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-409-420	TELEPHONE	27044	07/03/2013		13.57	01
	2013 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	07/03/2013		13.57	01
	2013 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	07/03/2013		13.57	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	07/03/2013		44.57	01
	2013 093-403-572	EQUIPMENT/COMPUTERS	30180	07/03/2013		87.90	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	07/03/2013		159.17	01
	2013 010-560-423	MOBIL PHONES	31026	07/03/2013		264.00	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	07/03/2013		87.90	01
	2013 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160	07/03/2013		44.57	01
	2013 010-499-315	OFFICE SUPPLIES	35199	07/03/2013		25.00	01
	2013 010-402-400	DPS-OPERATING	36405	07/03/2013		89.57	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274	07/03/2013		489.00	01
						-----	CHK#
						1,584.00	2012
TEXAS CORRECTIONAL INDUSTR	2013 010-456-572	FURNISHINGS/EQUIP	849231	07/03/2013	503013	2,573.00	01
						-----	CHK#
						2,573.00	2013
UNITED COMMUNITY VFD	2013 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	07/03/2013		1,899.00	01
						-----	CHK#
						1,899.00	2014
US POSTAL SERVICE (CMRS-FP	2013 010-409-311	POSTAGE	1050000675501	07/03/2013		10,000.00	01
						-----	CHK#
						10,000.00	2015
VERIZON WIRELESS	2013 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	07/03/2013		89.00	01
	2013 010-551-423	MOBIL PHONE/PAGER	722062822-00001	07/03/2013		37.00	01
	2013 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	07/03/2013		37.00	01
	2013 010-553-423	MOBILE PHONE/PAGER	722062822-00001	07/03/2013		37.00	01
	2013 010-554-423	MOBILE PHONE	722062822-00001	07/03/2013		75.00	01
	2013 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	07/03/2013		175.00	01
	2013 010-511-423	MOBILE PHONE/PAGERS	421683336-00001	07/03/2013		100.00	01
	2013 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	07/03/2013		499.00	01
	2013 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	07/03/2013		100.00	01
						-----	CHK#
						1,286.00	2016
VERSALINK MEDIA LLC	2013 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295	07/03/2013		30.00	01
	2013 010-695-423	SATELLITE SERVICES	POLK CO OEM	07/03/2013		30.00	01
						-----	CHK#
						60.00	2017
WEEKS, KELLY THOMPSON	2013 010-467-400	ATTORNEY FEES	MYERS, J.	07/03/2013		500.00	01
						-----	CHK#
						500.00	2018
WELLS, JOHN	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR, MYERS	07/03/2013		480.00	01
	2013 010-466-400	ATTORNEY FEES	DOBSON, E.	07/03/2013		600.00	01
	2013 010-466-400	ATTORNEY FEES	BROWN, K.	07/03/2013		2,300.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	WILLIAMS, I.	07/03/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	NUNLEY, B.	07/03/2013		600.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH	CODE
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	POWELL, A.	07/03/2013		27	01
						-----	CHK#
						4,3	242019
WELLS, LAURA	2013 010-467-407	APPEALS & TRANSCRIPTS	POLK CO DIST CLK	07/03/2013		2,5	01
						-----	CHK#
						2,5	242020
WILLIAMS, DANA T.	2013 010-466-400	ATTORNEY FEES	BARTON, D.	07/03/2013		9	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR HERBERT, R.	07/03/2013		1	01
	2013 010-467-400	ATTORNEY FEES	DEDAUX, M.	07/03/2013		5	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR, WILLIAM L.	07/03/2013		27	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR, WILLIAMS, A.	07/03/2013		1	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR, HEBERT, K.	07/03/2013		1	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR, GERHAM, H.	07/03/2013		1	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR, BROWN, C.	07/03/2013		1	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR, KIMBERLIN, B.	07/03/2013		1	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR, HARKEY, R.	07/03/2013		1	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR, GLASS, A.	07/03/2013		1	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR, MASTELEZ, N.	07/03/2013		1	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR, LEE, A.	07/03/2013		1	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR, MCGUGIN, J.	07/03/2013		4	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR, KIMBERLIN, M.	07/03/2013		3	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR, HARRELL, F.	07/03/2013		2	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR, SWEENEY, E.	07/03/2013		1	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR, MYERS, Z.	07/03/2013		1	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR, WILEY, T.	07/03/2013		1	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR, SCHIELE, T.	07/03/2013		5	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR, POVLAND, A.	07/03/2013		1	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR, GESFORD, W.	07/03/2013		1	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR, RAY, B.	07/03/2013		1	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR, MOORE, C.	07/03/2013		1	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	MINOR, FRAZIER, D.	07/03/2013		1	01
						-----	CHK#
						4,3	242021
WORDSMITH REPORTING	2013 010-426-486	CONTRACT SVCS/COURT REPORT	POLK CO CCL	07/03/2013		1	01
	2013 010-466-407	APPEALS & TRANSCRIPTS	POLK CO 258TH	07/03/2013		1	01
	2013 010-466-407	APPEALS & TRANSCRIPTS	POLK CO 258TH	07/03/2013		1	01
						-----	CHK#
						1,9	242022

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

156,8

TOTAL CHECK AMOUNT

156,8

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	320.00
011	HOTEL OCCUPANCY TAX FUND	1,000.00
022	ROAD & BRIDGE #2	225.00

	TOTAL OF ALL FUNDS	1,545.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

[Handwritten signature]

[Handwritten signature]

ACH # _____

CHECK #S 242023 - 242025

DATE 07/03/2013

CHECK REGISTER
ALL CHECKS

FROM: 242023
BANK ACCOUNT:MAIN

TO: 242025

CHK100 PAGE 1

BATCH#: 04

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NINTH COURT OF APPEALS	2013 010-221-045	9TH CRT OF APPEALS DIST F	JUNE 2013	07/03/2013		115.00	04
	2013 010-221-045	9TH CRT OF APPEALS DIST F	JUNE 2013	07/03/2013		205.00	04
						-----	CHK#
						320.00	242023
NORTH & EAST TEXAS CJ & CC	2013 022-622-427	TRAVEL/TRAINING	213496	07/03/2013		225.00	04

						225.00	242024
ONALASKA FIREWORKS COMMITT	2013 011-401-489	PRO-RATA HOTEL TAX SHARE	2013 ONLASKA FIREWORKS	07/03/2013		1,000.00	04

						1,000.00	242025
TOTAL CHECKS WRITTEN						1,545.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,545.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	831.13

TOTAL OF ALL FUNDS	831.13

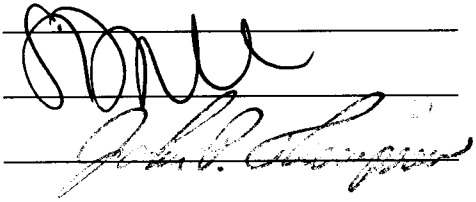
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



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

ACH # _____

CHECK #S 35 . _____

DATE 07/09/2013

CHECK REGISTER
ALL CHECKS

FROM: 000035
BANK ACCOUNT: ALL

TO: 000035

CHK100 PAGE 1

BATCH#: 02

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	013488983	07/09/2013		142.43	02
	2013 083-401-202	RETIREE HEALTHER INSURANCE	013488984	07/09/2013		201.92	02
	2013 083-401-202	RETIREE HEALTHER INSURANCE	013501678	07/09/2013		142.43	02
	2013 083-401-202	RETIREE HEALTHER INSURANCE	021664451	07/09/2013		201.92	02
	2013 083-401-202	RETIREE HEALTHER INSURANCE	021701679	07/09/2013		142.43	02

 831.13 **CHK# 35**

TOTAL CHECKS WRITTEN 831.13
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 831.13

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	8,349.98

TOTAL OF ALL FUNDS	8,349.98

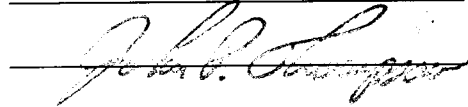
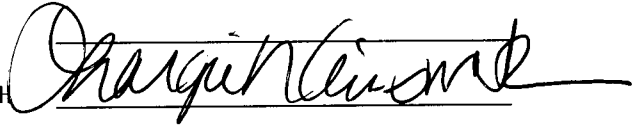
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 182 - 184

DATE 07/08/2013

CHECK REGISTER
ALL CHECKS

FROM: 000182
BANK ACCOUNT: ALL

TO: 000184

CHK100 PAGE 1

BATCH#: 19

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BANK OF NEW YORK MELLON	2013 019-465-555	CONSTRUCTION COSTS	121003A	07/09/2013		7,000.00	19
						-----	CHK#
						7,000.00	182
MOFFETT, ROBERT	2013 019-465-555	CONSTRUCTION COSTS	POLK COUNTY	07/09/2013	503229	1,000.00	19
						-----	CHK#
						1,000.00	183
RISNER, WALTER LEE III	2013 019-465-555	CONSTRUCTION COSTS	POLK COUNTY	07/09/2013	503298	349.98	19
						-----	CHK#
						349.98	184
TOTAL CHECKS WRITTEN						8,349.98	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						8,349.98	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	185.71

TOTAL OF ALL FUNDS	185.71

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 599 - 600

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POSTNET	2013 035-400-315	SUPPLIES	POSTAGE TO RETURN V	07/09/2013	503293	16.27	35
						-----	CHK#
						16.27	599
RELIABLE OFFICE SUPPLIES	2013 035-400-315	SUPPLIES	01317252	07/09/2013	503221	169.44	35
						-----	CHK#
						169.44	600
TOTAL CHECKS WRITTEN						185.71	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						185.71	

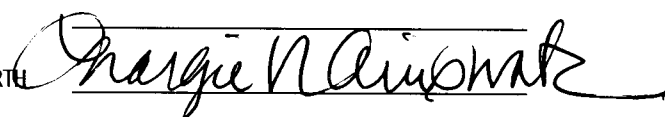
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	19,750.76
021	ROAD & BRIDGE #1	11,122.40
022	ROAD & BRIDGE #2	47,005.04
023	ROAD & BRIDGE #3	18,944.54
024	ROAD & BRIDGE #4	26,514.56
051	AGING	4,296.50
TOTAL OF ALL FUNDS		127,633.80

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

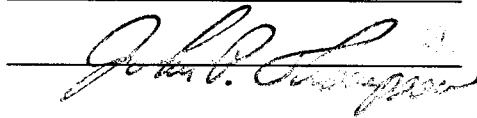
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 242038 . 242102

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	07/09/2013	503326	93.50	09
						-----	CHK#
						93.50	242038
A & B CRUSHED STONE	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	07/09/2013	503265	13,049.41	09
						-----	CHK#
						13,049.41	242039
A TO Z TIRE INC.	2013 051-645-454	AUTO REPAIRS-VAN/CAR	272391	07/09/2013	503225	364.06	09
	2013 021-621-354	TIRES/TUBES	272399	07/09/2013	503309	499.20	09
	2013 021-621-354	TIRES/TUBES	272399	07/09/2013	503310	580.12	09
	2013 010-560-454	VEHICLE REPAIR	272414	07/09/2013	503278	75.00	09
	2013 010-560-354	TIRE/TUBES	272414	07/09/2013	503277	598.40	09
						-----	CHK#
						2,116.78	242040
BASKINS GROUP LTD *	2013 010-553-300	UNIFORMS	127103	07/09/2013	503236	91.97	09
						-----	CHK#
						91.97	242041
BROOKS, DAVID B.	2013 021-621-490	MISCELLANEOUS	POLK CO R&B 1	07/09/2013	503315	100.00	09
						-----	CHK#
						100.00	242042
BROOKS, O.C.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/09/2013	503234	1,600.00	09
						-----	CHK#
						1,600.00	242043
BROOKSHIRE BROTHERS	2013 010-695-490	MISCELLANEOUS EXPENSES	21070	07/09/2013	503213	26.95	09
						-----	CHK#
						26.95	242044
CAR TUNES BY ROD	2013 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	07/09/2013	503287	272.00	09
						-----	CHK#
						272.00	242045
CENTRAL RESTAURANT PRODUCT	2013 051-645-344	KITCHEN SUPPLIES	375507	07/09/2013	503227	1,625.89	09
						-----	CHK#
						1,625.89	242046
CENTURY II PRINTING	2013 010-456-315	OFFICE SUPPLIES	POLK COUNTY	07/09/2013	503290	63.90	09
	2013 010-560-315	OFFICE SUPPLIES	POLK COUNTY	07/09/2013	503279	196.65	09
	2013 010-403-315	OFFICE SUPPLIES	POLK COUNTY	07/09/2013	503303	64.95	09
						-----	CHK#
						325.50	242047
CHUCK'S DIESEL SERVICE	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	07/09/2013	503259	898.75	09
	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	07/09/2013	503260	440.00	09
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	07/09/2013	503367	330.00	09
						-----	CHK#
						1,668.75	242048
CINTAS CORPORATION *	2013 010-511-300	UNIFORMS	832	07/09/2013	503252	11.75	09

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	07/09/2013	503252	19.14	09
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	832	07/09/2013	503252	7.85	09
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	07/09/2013	503285	79.53	09
	2013 021-621-300	UNIFORMS	1024	07/09/2013	503308	100.43	09
	2013 021-621-300	UNIFORMS	1024	07/09/2013	503308	108.12	09
	2013 021-621-300	UNIFORMS	1024	07/09/2013	503308	108.12	09
	2013 021-621-300	UNIFORMS	1024	07/09/2013	503308	108.12	09
						-----	CHK#
						543.06	242049
CITY OF LIVINGSTON *	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	07/09/2013	503233	225.00	09
						-----	CHK#
						225.00	242050
COLVIN AUTO PARTS	2013 024-624-456	PARTS & REPAIRS	4072	07/09/2013	503330	2.85	09
	2013 024-624-456	PARTS & REPAIRS	4072	07/09/2013	503330	15.70	09
	2013 024-624-456	PARTS & REPAIRS	4072	07/09/2013	503330	4.66	09
	2013 024-624-456	PARTS & REPAIRS	4072	07/09/2013	503330	96.80	09
	2013 024-624-456	PARTS & REPAIRS	4072	07/09/2013	503330	5.49	09
	2013 024-624-456	PARTS & REPAIRS	4072	07/09/2013	503330	19.98	09
	2013 023-623-456	PARTS & REPAIRS	4073	07/09/2013	503324	151.07	09
	2013 021-621-456	PARTS & REPAIR	4070	07/09/2013	503313	79.96	09
	2013 021-621-456	PARTS & REPAIR	4070	07/09/2013	503313	159.28	09
						-----	CHK#
						535.79	242051
COUFAL-PRATER EQUIPMENT CO	2013 022-622-456	PARTS & REPAIR	POLKC002	07/09/2013	503316	590.12	09
						-----	CHK#
						590.12	242052
DASH MEDICAL GLOVES	2013 010-560-336	FINGERPRINT SUPPLIES/EQUIP	POLK COUNTY	07/09/2013	503245	131.80	09
						-----	CHK#
						131.80	242053
DIRECT SOLUTIONS	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	07/09/2013	503235	240.00	09
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/09/2013	503254	247.50	09
	2013 010-409-312	OFFICE/COMPUTER SUPPLIES	POLK COUNTY	07/09/2013	503253	3,000.00	09
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	07/09/2013	503253	586.98	09
						-----	CHK#
						4,074.48	242054
DOUBLE S WELDING SUPPLY LL	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLKC OUNTY	07/09/2013	503286	15.80	09
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2	07/09/2013	503343	22.00	09
						-----	CHK#
						37.80	242055
EAST TEXAS ASPHALT CO. LTD	2013 022-622-339	ROAD MATERIAL	34PC2	07/09/2013	503292	5,976.72	09
	2013 022-622-339	ROAD MATERIAL	34PC2	07/09/2013	503264	3,357.36	09
	2013 024-624-339	ROAD MATERIAL	32PCT4	07/09/2013	503335	4,420.68	09
	2013 024-624-339	ROAD MATERIAL	34PC4	07/09/2013	503333	1,320.48	09
	2013 024-624-339	ROAD MATERIAL	34PC4	07/09/2013	503333	1,730.88	09
	2013 024-624-339	ROAD MATERIAL	34PC4	07/09/2013	503333	761.52	09
	2013 023-623-339	ROAD MATERIAL	32PCT3	07/09/2013	503321	974.05	09

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 022-622-339	ROAD MATERIAL	34PC2	07/09/2013	503342	5,482.08	09
	2013 022-622-339	ROAD MATERIAL	34PC2	07/09/2013	503368	425.38	09
	2013 022-622-339	ROAD MATERIAL	34PC2	07/09/2013	503368	502.10	09
						-----	CHK#
						24,951.25	242056
EASTEX SECURITY LAKE COMM.	2013 010-695-490	MISCELLANEOUS EXPENSES	2419	07/09/2013	503224	188.00	09
	2013 010-511-451	MAINTENANCE INSPECTIONS	2192	07/09/2013	503250	40.00	09
	2013 010-511-451	MAINTENANCE INSPECTIONS	1002	07/09/2013	503250	35.00	09
	2013 010-511-451	MAINTENANCE INSPECTIONS	3934	07/09/2013	503250	35.00	09
	2013 010-511-451	MAINTENANCE INSPECTIONS	2140	07/09/2013	503250	121.08	09
	2013 010-511-451	MAINTENANCE INSPECTIONS	2221	07/09/2013	503250	27.00	09
	2013 010-511-451	MAINTENANCE INSPECTIONS	2204	07/09/2013	503250	35.00	09
						-----	CHK#
						481.08	242057
FAIR ICE SERVICE	2013 024-624-490	MISCELLANEOUS	10000460	07/09/2013	503332	52.00	09
						-----	CHK#
						52.00	242058
FISH & STILL EQUIPMENT CO.	2013 024-624-456	PARTS & REPAIRS	102431	07/09/2013	503340	136.58	09
						-----	CHK#
						136.58	242059
FLOWERS BAKING COMPANY	2013 051-645-333	RAW FOOD	40278004	07/09/2013	503226	45.08	09
	2013 010-512-333	GROCERIES	40208777	07/09/2013	503282	185.50	09
						-----	CHK#
						230.58	242060
GALLOWAYS EXXON	2013 024-624-354	TIRES/TUBES	POLK CO R&B 4	07/09/2013	503331	15.00	09
	2013 024-624-354	TIRES/TUBES	POLK CO R&B 4	07/09/2013	503331	65.00	09
	2013 024-624-354	TIRES/TUBES	POLK CO R&B 4	07/09/2013	503331	177.50	09
	2013 024-624-354	TIRES/TUBES	POLK CO R&B 4	07/09/2013	503331	130.00	09
						-----	CHK#
						387.50	242061
GENERAL WIRE & ELECTRICAL	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/09/2013	503212	214.11	09
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/09/2013	503230	58.92	09
						-----	CHK#
						273.03	242062
HOUSTON COUNTY EQUIPMENT	2013 021-621-456	PARTS & REPAIR	POLK CO R&B 1	07/09/2013	503314	560.40	09
	2013 021-621-456	PARTS & REPAIR	POLK CO R&B 1	07/09/2013	503314	217.99	09
						-----	CHK#
						778.39	242063
HUGHES PETROLEUM PRODUCTS.	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	07/09/2013	503270	1,277.72	09
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	07/09/2013	503270	1,330.04	09
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	07/09/2013	503270	1,118.01	09
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	07/09/2013	503258	1,662.55	09
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	07/09/2013	503258	2,555.44	09
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	07/09/2013	503339	1,005.78	09
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	07/09/2013	503339	3,513.73	09

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	07/09/2013	503339	139.90	09
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	07/09/2013	503329	1,576.50	09
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	07/09/2013	503329	1,413.55	09
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	07/09/2013	503329	1,326.88	09
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	07/09/2013	503327	995.16	09
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	07/09/2013	503327	945.90	09
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	07/09/2013	503327	945.90	09
	2013 021-621-330	FUEL/OIL	POLK CO R&B 1	07/09/2013	503306	1,570.60	09
	2013 021-621-330	FUEL/OIL	POLK CO R&B 1	07/09/2013	503306	1,324.26	09
	2013 021-621-330	FUEL/OIL	POLK CO R&B 1	07/09/2013	503306	1,658.60	09
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	07/09/2013	503318	2,653.76	09
						-----	CHK#
						27,014.28	242064
INDOFF INCORPORATED	2013 010-455-315	OFFICE SUPPLIES	182856	07/09/2013	503208	83.68	09
	2013 010-499-315	OFFICE SUPPLIES	182884	07/09/2013	503223	104.97	09
	2013 010-560-315	OFFICE SUPPLIES	182888	07/09/2013	503300	2,039.80	09
						-----	CHK#
						2,228.45	242065
ISOM. FRANK	2013 021-621-490	MISCELLANEOUS	R&B#1	07/09/2013	503268	275.00	09
						-----	CHK#
						275.00	242066
JAY'S AUTO REPAIR	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	07/09/2013	503261	90.00	09
						-----	CHK#
						90.00	242067
LAWMAN'S UNIFORMS & EQUIP.	2013 010-560-300	UNIFORMS	POLK COUNTY	07/09/2013	503244	566.79	09
	2013 010-560-300	UNIFORMS	POLK COUNTY	07/09/2013	503244	602.38	09
						-----	CHK#
						1,169.17	242068
LAWNMOWER SHOP	2013 021-621-456	PARTS & REPAIR	POLK CO R&B 1	07/09/2013	503305	51.96	09
						-----	CHK#
						51.96	242069
LIVINGSTON ANIMAL HOSP	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	23	07/09/2013	503243	65.60	09
	2013 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	07/09/2013	503276	113.28	09
						-----	CHK#
						178.88	242070
MARTIN MEDICAL SUPPLY	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	07/09/2013	503284	74.55	09
						-----	CHK#
						74.55	242071
MUSTANG CAT- TRACTOR	2013 022-622-456	PARTS & REPAIR	790030	07/09/2013	503369	194.40	09
	2013 022-622-456	PARTS & REPAIR	790030	07/09/2013	503369	636.94	09
						-----	CHK#
						831.34	242072
NALCOM WIRELESS COMM. INC.	2013 010-511-423	MOBILE PHONE/PAGERS	POLK COUNTY	07/09/2013	503211	126.00	09
						-----	CHK#
						126.00	242073

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
D'REILLY AUTOMOTIVE, INC.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/09/2013	503256	125.36	09
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/09/2013	503288	94.02	09
	2013 024-624-456	PARTS & REPAIRS	271714	07/09/2013	503334	88.66	09
						-----	CHK#
						308.04	242074
ONALASKA EQUIPMENT RENTAL	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	07/09/2013	503319	34.99	09

						34.99	242075
PETERS TRACTOR & EQUIPMENT	2013 023-623-456	PARTS & REPAIRS	POLK CTY PCT 3	07/09/2013	503272	77.84	09

						77.84	242076
POLK COUNTY TRACTOR SUPPLY	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	07/09/2013	503291	202.77	09

						202.77	242077
POWERPLAN	2013 024-624-456	PARTS & REPAIRS	20000530	07/09/2013	503341	276.47	09

						276.47	242078
PRODUCTIVITY CENTER THE	2013 010-560-315	OFFICE SUPPLIES	PCSD005	07/09/2013	503280	60.00	09

						60.00	242079
QUILL CORPORATION	2013 010-456-315	OFFICE SUPPLIES	C6939150	07/09/2013	503249	201.05	09
	2013 010-403-315	OFFICE SUPPLIES	C6906321	07/09/2013	503302	10.42	09
	2013 010-475-315	OFFICE SUPPLIES	C5702757	07/09/2013	503274	494.67	09
	2013 010-475-315	OFFICE SUPPLIES	C5702757	07/09/2013	503274	26.34	09
	2013 010-475-315	OFFICE SUPPLIES	C5702757	07/09/2013	503274	6.07	09
						-----	CHK#
						738.55	242080
R.B.'S WATER DEPOT	2013 024-624-490	MISCELLANEOUS	POLK CO R&B 4	07/09/2013	503328	35.67	09

						35.67	242081
RED BARN BUILDERS SUPPLY I	2013 021-621-338	CULVERTS	28700	07/09/2013	503311	386.80	09

						386.80	242082
REINHARDT AUTO PARTS INC	2013 023-623-456	PARTS & REPAIRS	760	07/09/2013	503323	5.23	09
	2013 023-623-456	PARTS & REPAIRS	760	07/09/2013	503323	54.00	09
	2013 023-623-456	PARTS & REPAIRS	760	07/09/2013	503323	107.06	09
	2013 023-623-456	PARTS & REPAIRS	760	07/09/2013	503323	161.82	09
	2013 023-623-456	PARTS & REPAIRS	760	07/09/2013	503323	20.17	09
	2013 023-623-456	PARTS & REPAIRS	760	07/09/2013	503323	20.90	09
	2013 023-623-456	PARTS & REPAIRS	760	07/09/2013	503323	354.00	09
						-----	CHK#
						723.18	242083
RELIABLE OFFICE SUPPLIES	2013 010-695-315	OFFICE SUPPLIES	1317252	07/09/2013	503297	256.12	09

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						256.12	242084
ROMCO EQUIPMENT CO.	2013 023-623-456	PARTS & REPAIRS	73962	07/09/2013	503273	6,515.37	09
						-----	CHK#
						6,515.37	242085
SMITH AUTO ELECTRIC	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	07/09/2013	503322	60.00	09
						-----	CHK#
						60.00	242086
SOUTHERN COMPUTER WAREHOUS	2013 010-466-315	OFFICE SUPPLIES	PC29297	07/09/2013	503248	135.19	09
	2013 010-466-315	OFFICE SUPPLIES	PC29297	07/09/2013	503247	30.19	09
	2013 010-467-315	OFFICE SUPPLIES	PC29297	07/09/2013	503246	135.19	09
						-----	CHK#
						300.57	242087
SOUTHERN CRUSHED CONCRETE.	2013 021-621-339	ROAD MATERIAL	JCOR	07/09/2013	503269	3,233.44	09
						-----	CHK#
						3,233.44	242088
SOUTHERN TIRE MART, LLC	2013 023-623-354	TIRES/TUBES	281730	07/09/2013	503271	2,498.00	09
	2013 022-622-354	TIRES/TUBES	209122	07/09/2013	503267	5,806.84	09
						-----	CHK#
						8,304.84	242089
STORY-WRIGHT CO., INC	2013 010-475-315	OFFICE SUPPLIES	108060	07/09/2013	503242	123.99	09
						-----	CHK#
						123.99	242090
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	07/09/2013	503237	1,909.26	09
						-----	CHK#
						1,909.26	242091
TELECOM CABLE LLC	2013 023-623-315	OFFICE SUPPLIES	2460 1133	07/09/2013	503325	38.80	09
						-----	CHK#
						38.80	242092
TEXAS DEPT OF PUBLIC SAFET	2013 010-511-451	MAINTENANCE INSPECTIONS	405	07/09/2013	503232	375.00	09
						-----	CHK#
						375.00	242093
TEXAS TRUCK ACCESSORIES	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	07/09/2013	503299	279.90	09
						-----	CHK#
						279.90	242094
THOMAS SUPPLY, INC.	2013 022-622-338	CULVERTS	POLK CO R&B 2	07/09/2013	503263	840.67	09
						-----	CHK#
						840.67	242095
TRINITY MATERIALS, INC.	2013 024-624-339	ROAD MATERIAL	20658	07/09/2013	503336	226.60	09
	2013 024-624-339	ROAD MATERIAL	20658	07/09/2013	503336	455.70	09
						-----	CHK#
						682.30	242096

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
W.W. GRATNGER, INC.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/09/2013	503210	187.47	09
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/09/2013	503231	187.47	09
						-----	CHK#
						374.94	242097
WASHBURN PAVING COMPANY	2013 024-624-339	ROAD MATERIAL	POLK CO R&B 4	07/09/2013	503337	5,100.00	09
	2013 024-624-339	ROAD MATERIAL	POLK CO R&B 4	07/09/2013	503338	2,400.00	09
						-----	CHK#
						7,500.00	242098
WATCHGUARD VIDEO	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	07/09/2013	503275	73.00	09
						-----	CHK#
						73.00	242099
WAYNE'S TIRE SHOP	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	07/09/2013	503262	762.76	09
	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	07/09/2013	503365	30.00	09
	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	07/09/2013	503366	460.00	09
						-----	CHK#
						1,252.76	242100
WILLIAM GEORGE COMPANY INC	2013 051-645-333	RAW FOOD	69170	07/09/2013	503228	488.46	09
	2013 051-645-333	RAW FOOD	69170	07/09/2013	503228	209.34	09
	2013 010-512-333	GROCERIES	93700	07/09/2013	503281	2,739.10	09
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	93700	07/09/2013	503281	29.12	09
	2013 051-645-333	RAW FOOD	69170	07/09/2013	503283	1,563.67	09
						-----	CHK#
						5,029.69	242101
WILLIAMS REPAIR INC.	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	07/09/2013	503320	1,200.00	09
						-----	CHK#
						1,200.00	242102
TOTAL CHECKS WRITTEN						127,633.80	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						127,633.80	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	600.00

TOTAL OF ALL FUNDS	600.00

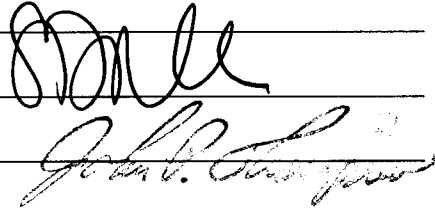
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



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

ACH # _____

CHECK #S 242144 . _____

DATE 07/11/2013

CHECK REGISTER
ALL CHECKS

FROM: 242146
BANK ACCOUNT:MAIN

TO: 242146

CHK100 PAGE 1

BATCH#: 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SISK, WINDELL DWAYNE	2013 010-560-392	ANIMAL SHELTER	POLK CO S.O.	07/11/2013		600.00	02
						-----	CHK#
						600.00	242146

TOTAL CHECKS WRITTEN	600.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	600.00
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	151.80

TOTAL OF ALL FUNDS	151.80

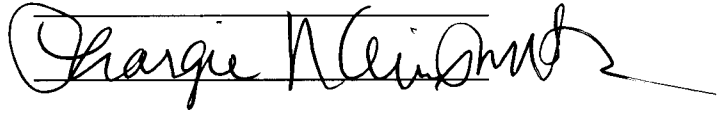
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

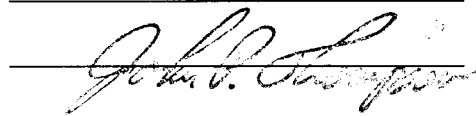
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # _____

CHECK #S 185 . _____

DATE 7/10/2013

CHECK REGISTER
ALL CHECKS

FROM: 000185
BANK ACCOUNT: ALL

TO: 000185

CHK100 PAGE 1

BATCH#: 19

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S *	2013 019-465-555	CONSTRUCTION COSTS	99002357046	07/12/2013	502980	151.80	19
						-----	CHK#
						151.80	185
			TOTAL CHECKS WRITTEN			151.80	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			151.80	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	267.73

TOTAL OF ALL FUNDS	267.73

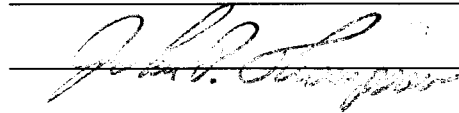
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 601 - 602

DATE: 07/30/2013

CHECK REGISTER
ALL CHECKS

FROM: 000601
BANK ACCOUNT: ALL

TO: 000602

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING CO.	2013 035-400-490	OTHER/MISCELLANEOUS	POL3276826	07/12/2013		216.00	35
						-----	CHK#
						216.00	601
VERIZON WIRELESS	2013 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	07/12/2013		51.73	35
						-----	CHK#
						51.73	602
TOTAL CHECKS WRITTEN						267.73	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						267.73	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	345.72

TOTAL OF ALL FUNDS	345.72

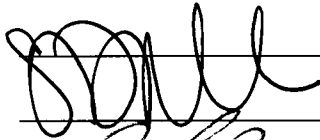
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

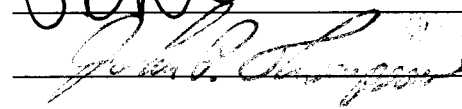
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # _____

CHECK #S 603 . 604

DATE 07/11/2013

CHECK REGISTER
ALL CHECKS

FROM: 000603
BANK ACCOUNT: ALL

TO: 000604

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2013 035-400-427	TRAVEL	MILEAGE REIMB	07/12/2013		210.75	35
						-----	CHK#
						210.75	603
PEABODY RRT/RCP, SHELIA	2013 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	07/12/2013		100.00	35
	2013 035-400-427	TRAVEL	MILEAGE REIMB	07/12/2013		34.97	35
						-----	CHK#
						134.97	604
			TOTAL CHECKS WRITTEN			345.72	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			345.72	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	228,133.21
013	JP JUSTICE COURT TECHNOLOGY	90.58
021	ROAD & BRIDGE #1	590.43
022	ROAD & BRIDGE #2	248.25
023	ROAD & BRIDGE #3	533.09
024	ROAD & BRIDGE #4	2.57
051	AGING	6.74
056	SHERIFF-COMMISSARY FUNDS	156.76
	TOTAL OF ALL FUNDS	229,761.63

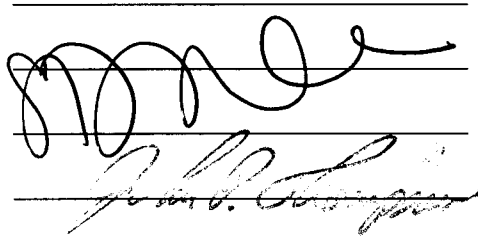
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 242103 - 242133

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AIRPLEXUS INC	2013 010-560-572	CAPITAL OUTLAY-OFC EQUIPME	POLK CO SHERIFF DEP	07/12/2013	502129	12,664.30	01
						-----	CHK#
						12,664.30	242103
AT & T	2013 010-409-420	TELEPHONE	936 398-5031 0973	07/12/2013		81.33	01
	2013 010-409-420	TELEPHONE	936 398-5031 0973	07/12/2013		219.16	01
	2013 010-409-420	TELEPHONE	936 398-4222 6014	07/12/2013		85.27	01
	2013 010-409-420	TELEPHONE	936 398-4454 0410	07/12/2013		62.16	01
	2013 010-409-420	TELEPHONE	936 398-4547 9099	07/12/2013		75.41	01
	2013 010-409-420	TELEPHONE	936 398-4792 5404	07/12/2013		1,461.01	01
	2013 010-409-420	TELEPHONE	936 398-4090 2723	07/12/2013		214.22	01
	2013 010-409-420	TELEPHONE	936 398-4963 8898	07/12/2013		155.91	01
	2013 010-409-420	TELEPHONE	936 398-2154 2258	07/12/2013		75.67	01
	2013 023-623-420	TELEPHONE	936 398-4406 3696	07/12/2013		220.59	01
	2013 023-623-420	TELEPHONE	936 398-4171 9175	07/12/2013		312.50	01
						-----	CHK#
						2,963.23	242104
CITY OF GOODRICH	2013 021-621-442	WATER	110	07/12/2013	503312	44.00	01
						-----	CHK#
						44.00	242105
COCHRAN FUNERAL HOME *	2013 010-691-405	AUTOPSIES	POLK CO JP 4	07/12/2013		425.00	01
	2013 010-691-405	AUTOPSIES	POLK CO JP 1	07/12/2013		425.00	01
						-----	CHK#
						850.00	242106
CORRIGAN V.F.D.	2013 010-543-487	FIRE DEPARTMENTS	3RD QTR REPORT	07/12/2013		4,973.49	01
						-----	CHK#
						4,973.49	242107
CRITICAL ALERT	2013 010-455-423	PAGER EXP	57508498	07/12/2013		15.39	01
	2013 010-458-423	PAGER EXP	57508498	07/12/2013		15.38	01
						-----	CHK#
						30.77	242108
CURRIE, MARK	2013 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMB	07/12/2013		225.00	01
						-----	CHK#
						225.00	242109
DIRECTV, INC	2013 010-695-423	SATELLITE SERVICES	046544039	07/12/2013		74.38	01
						-----	CHK#
						74.38	242110
EASTEX TELEPHONE COOP., IN	2013 010-409-420	TELEPHONE	00324121	07/12/2013		40.26	01
	2013 010-409-420	TELEPHONE	00347269	07/12/2013		48.26	01
	2013 010-409-420	TELEPHONE	00530656	07/12/2013		39.26	01
	2013 010-409-420	TELEPHONE	70006583	07/12/2013		48.26	01
	2013 010-409-420	TELEPHONE	70006953	07/12/2013		224.82	01
	2013 010-409-420	TELEPHONE	70007383	07/12/2013		40.26	01
	2013 021-621-420	TELEPHONE	00222699	07/12/2013		41.26	01
	2013 021-621-420	TELEPHONE	00329067	07/12/2013		102.57	01
	2013 021-621-420	TELEPHONE	70000216	07/12/2013		175.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 022-622-420	TELEPHONE	00201072	07/12/2013		40.26	01
	2013 022-622-420	TELEPHONE	00317883	07/12/2013		40.26	01
	2013 022-622-420	TELEPHONE	70008551	07/12/2013		138.27	01
						-----	CHK#
						978.74	242111
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	07/12/2013		2,049.70	01
	2013 056-512-491	INMATE SUPPLIES	90136169057	07/12/2013		156.76	01
						-----	CHK#
						2,206.46	242112
INDIAN SPRINGS FIRE DEPT.	2013 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMENT	07/12/2013		1,899.08	01
						-----	CHK#
						1,899.08	242113
KEESHAN/ JAMES H.	2013 010-465-415	VISITING JUDGES	TRAVEL EXPENSE	07/12/2013		188.49	01
						-----	CHK#
						188.49	242114
LEXIS-NEXIS	2013 010-466-315	OFFICE SUPPLIES	113RQH	07/12/2013		27.00	01
						-----	CHK#
						27.00	242115
LIVINGSTON TELEPHONE COMPA	2013 010-409-420	TELEPHONE	99031936FAS2107	07/12/2013		493.55	01
						-----	CHK#
						493.55	242116
LOWE'S *	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2013	502945	39.86	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2013	503220	69.07	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2013	502934	10.69	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2013	502975	64.57	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2013	502975	5.59	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2013	502973	62.94	01
	2013 010-512-456	INMATE WORKCREW EXPENSE	99002357046	07/12/2013	502956	303.25	01
	2013 010-512-456	INMATE WORKCREW EXPENSE	99002357046	07/12/2013	502956	189.05	01
	2013 010-512-456	INMATE WORKCREW EXPENSE	99002357046	07/12/2013	502956	179.60	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2013	503004	9.48	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2013	503023	4.44	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2013	503023	94.02	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2013	503022	12.57	01
	2013 021-621-490	MISCELLANEOUS	9900-2357-046	07/12/2013	503113	226.20	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2013	503045	10.22	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2013	503047	8.18	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2013	503046	17.04	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2013	503044	4.53	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2013	503125	2.17	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2013	503148	6.26	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2013	503148	11.70	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2013	503148	15.36	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2013	503146	3.44	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2013	503145	33.78	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2013	503216	51.24	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2013	503217	196.79	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-512-456	INMATE WORKCREW EXPENSE	99002357046	07/12/2013	503241	27.98	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2013	503219	13.28	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/12/2013	503218	6.35	01
	2013 010-512-456	INMATE WORKCREW EXPENSE	99002357046	07/12/2013	503239	30.38	01
						-----	CHK#
						1,331.93	242117
ONALASKA FIRE DEPARTMENT	2013 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMT	07/12/2013		2,740.52	01
						-----	CHK#
						2,740.52	242118
ONALASKA WATER SUPPLY CORP	2013 022-622-442	WATER	4022	07/12/2013		27.79	01
	2013 010-409-442	WATER	41161	07/12/2013		30.60	01
						-----	CHK#
						58.39	242119
PHILPOTT MOTORS	2013 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/12/2013	501262	30,848.00	01
	2013 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK CO	07/12/2013	501262	35,978.00	01
	2013 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/12/2013	501262	34,168.00	01
	2013 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/12/2013	501262	31,996.00	01
	2013 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/12/2013	501262	30,247.00	01
	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	07/12/2013	503380	16.00	01
	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	07/12/2013	503380	448.00	01
	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	07/12/2013	503380	1,190.00	01
						-----	CHK#
						164,891.00	242120
PIONEER TELEPHONE	2013 010-409-420	TELEPHONE	424349	07/12/2013		475.81	01
	2013 010-409-420	TELEPHONE	424349	07/12/2013		44.48	01
	2013 010-409-420	TELEPHONE	424349	07/12/2013		23.00	01
	2013 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349	07/12/2013		10.36	01
	2013 010-467-420	TELEPHONE	424349	07/12/2013		23.30	01
	2013 010-501-420	TELEPHONE	424349	07/12/2013		2.13	01
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	07/12/2013		12.51	01
	2013 021-621-420	TELEPHONE	424349	07/12/2013		1.40	01
	2013 022-622-420	TELEPHONE	424349	07/12/2013		1.67	01
	2013 024-624-420	TELEPHONE	424349	07/12/2013		2.57	01
	2013 051-645-420	TELEPHONE EXPENSE	424349	07/12/2013		6.74	01
						-----	CHK#
						603.97	242121
R.B.'S WATER DEPOT	2013 010-497-315	OFFICE SUPPLIES	TREASURER	07/12/2013		7.00	01
						-----	CHK#
						7.00	242122
SCRIPT CARE, INC.	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	07/12/2013		140.95	01
						-----	CHK#
						140.95	242123
SEGNO FIRE DEPT.	2013 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMT	07/12/2013		2,257.16	01
						-----	CHK#
						2,257.16	242124

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTH POLK COUNTY VFD	2013 010-543-487	FIRE DEPARTMENTS	3RD QTR PAYMT	07/12/2013		3,798.16	01
						-----	CHK#
						3,798.16	242125
SOUTHERN SOFTWARE INC	2013 010-560-421	TXDPS REMOTE RECORDS MGMNT	POLK CO S.O.	07/12/2013		5,707.00	01
	2013 010-560-421	TXDPS REMOTE RECORDS MGMNT	POLK CO S.O.	07/12/2013		9,595.00	01
	2013 010-560-421	TXDPS REMOTE RECORDS MGMNT	POLK CO S.O.	07/12/2013		5,404.00	01
						-----	CHK#
						20,706.00	242126
STAR GRAPHICS INC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0107995-001	07/12/2013		639.05	01
						-----	CHK#
						639.05	242127
SUDDENLINK	2013 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	07/12/2013		90.58	01
						-----	CHK#
						90.58	242128
THOMSON REUTERS	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	07/12/2013		495.00	01
						-----	CHK#
						495.00	242129
TRACTOR SUPPLY COMPANY*	2013 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	07/12/2013	502978	88.45	01
	2013 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	07/12/2013	503170	209.93	01
	2013 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	07/12/2013	503301	190.77	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	6035-3012-0338-9380	07/12/2013	503147	13.99	01
						-----	CHK#
						503.14	242130
VERIZON WIRELESS	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	07/12/2013		970.48	01
	2013 010-560-423	MOBIL PHONES	920309610-00001	07/12/2013		387.20	01
	2013 010-560-423	MOBIL PHONES	920309610-00003	07/12/2013		541.14	01
						-----	CHK#
						1,898.82	242131
VERSALINK MEDIA LLC	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/12/2013	503348	89.95	01
	2013 010-512-491	INMATE SUPPLIES	2461-0902008	07/12/2013		34.19	01
						-----	CHK#
						124.14	242132
VOYAGER FLEET SYSTEMS, INC	2013 010-499-330	FURNISHED TRANSPORTATION	TAX OFFICE	07/12/2013		48.90	01
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	TRANSPORT	07/12/2013		447.62	01
	2013 010-551-330	FURNISHED TRANSPORTATION	CONST 1	07/12/2013		115.32	01
	2013 010-554-330	FURNISHED TRANSPORTATION	CONST 4	07/12/2013		287.18	01
	2013 010-560-330	FUEL & OIL	SHERIFF	07/12/2013		814.24	01
	2013 010-665-426	CEA FAM. TRAVEL FUNDS	EXTENSION	07/12/2013		84.81	01
	2013 010-695-330	FURNISHED TRANSPORTATION	OEM	07/12/2013		59.26	01
						-----	CHK#
						1,857.33	242133

DATE 07/10/2013

CHECK REGISTER
ALL CHECKS

FROM: 242103
BANK ACCOUNT:MAIN

TO: 242133

CHK100 PAGE 5

BATCH#: 01

BATCH

VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

CODE

TOTAL CHECKS WRITTEN

229,761.63

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

229,761.63

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	170.00

TOTAL OF ALL FUNDS	170.00

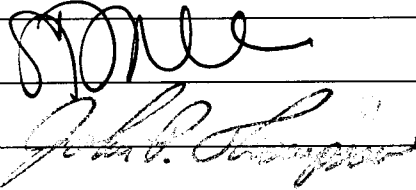
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



Handwritten signatures of Stephanie Dale and John P. Thompson over their respective lines.

ACH # _____

CHECK #S 242147. _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TACA	2013 010-499-427	TRAVEL/TRAINING	TRUTH IN TAX	07/15/2013		85.00	02
	2013 010-499-427	TRAVEL/TRAINING	TRUTH IN TAX	07/15/2013		85.00	02
						-----	CHK#
						170.00	242147

TOTAL CHECKS WRITTEN 170.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 170.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	100.00
088 JUDICIARY FUND	125,682.97

TOTAL OF ALL FUNDS	125,782.97

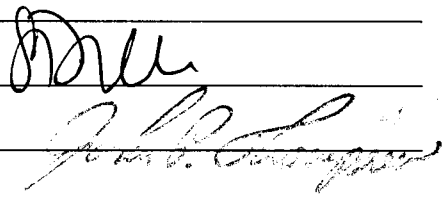
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # 498 _____

CHECK #S _____ - _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	QTR END 6/30/13	07/16/2013	ACH498	100.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						100.00

JUDICIARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2013 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROG ACCT	07/16/2013	ACH498	1,118.32
STATE COMPTROLLER OF PUBLI	2013 088-207-700	BCF-BIRTH CERTIFICATE(STAT	QTR END 6/30/13	07/16/2013	ACH498	912.60
STATE COMPTROLLER OF PUBLI	2013 088-207-650	MLF-MARRIAGE LICENSE FEE-C	QTR END 6/30/13	07/16/2013	ACH498	2,910.00
STATE COMPTROLLER OF PUBLI	2013 088-207-655	DIM-DECLAR OF INFORMAL MAR	QTR END 6/30/13	07/16/2013	ACH498	12.50
STATE COMPTROLLER OF PUBLI	2013 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURTS	07/16/2013	ACH498	689.70
STATE COMPTROLLER OF PUBLI	2013 088-207-260	JFF-JUD FUND FF (SSC)(CCL)	STATUTORY COUNTY CT	07/16/2013	ACH498	3,040.00
STATE COMPTROLLER OF PUBLI	2013 088-207-226	ILSF-FILING FEE-SCC (CCL)	STATUTORY COUNTY CT	07/16/2013	ACH498	712.50
STATE COMPTROLLER OF PUBLI	2013 088-207-265	JFF-JUD FUND FF (CCC) (CO	CONSTIT CO CT	07/16/2013	ACH498	240.00
STATE COMPTROLLER OF PUBLI	2013 088-207-227	ILSF-FILING FEE-CCC (CO J)	CONSTIT CO CT	07/16/2013	ACH498	66.50
STATE COMPTROLLER OF PUBLI	2013 088-207-680	DFLC-DIVORCE & FAM LAW CA	DIVORCE & FAMILY LAW	07/16/2013	ACH498	2,774.50
STATE COMPTROLLER OF PUBLI	2013 088-207-680	DFLC-DIVORCE & FAM LAW CA	OTH DIVORCE & FAMILY LAW	07/16/2013	ACH498	6,573.50
STATE COMPTROLLER OF PUBLI	2013 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	07/16/2013	ACH498	1,798.35
STATE COMPTROLLER OF PUBLI	2013 088-207-415	JSF - JUD SUPPORT FEE (CIV	JUD SUPPORT FEE	07/16/2013	ACH498	11,419.00
STATE COMPTROLLER OF PUBLI	2013 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR END 06/30/13	07/16/2013	ACH498	49,171.72
STATE COMPTROLLER OF PUBLI	2013 088-207-775	BB-BAIL BOND FEE	QTR END 06/30/13	07/16/2013	ACH498	4,144.50
STATE COMPTROLLER OF PUBLI	2013 088-207-610	DNA-DNA TESTING FEE	QTR END 06/30/13	07/16/2013	ACH498	293.77
STATE COMPTROLLER OF PUBLI	2013 088-207-620	EMS-EMS TRAUMA FEES	QTR END 06/30/13	07/16/2013	ACH498	1,481.38
STATE COMPTROLLER OF PUBLI	2013 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR END 06/30/13	07/16/2013	ACH498	54.00
STATE COMPTROLLER OF PUBLI	2013 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR END 06/30/13	07/16/2013	ACH498	4,453.67
STATE COMPTROLLER OF PUBLI	2013 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR END 06/30/13	07/16/2013	ACH498	2,209.00
STATE COMPTROLLER OF PUBLI	2013 088-207-825	MVF - MOVING VIOLATION FEE	QTR END 06/30/13	07/16/2013	ACH498	45.72
STATE COMPTROLLER OF PUBLI	2013 088-207-725	STF-STATE TRAFFIC FEES	QTR END 06/30/13	07/16/2013	ACH498	16,295.92
STATE COMPTROLLER OF PUBLI	2013 088-207-100	DPS - ARREST FEES (DPS)	QTR END 06/30/13	07/16/2013	ACH498	949.53
STATE COMPTROLLER OF PUBLI	2013 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR END 06/30/13	07/16/2013	ACH498	2,841.33
STATE COMPTROLLER OF PUBLI	2013 088-207-435	JF-JUDICIAL FUND - SCC (CC	QTR END 06/30/13	07/16/2013	ACH498	462.96
STATE COMPTROLLER OF PUBLI	2013 088-207-800	MCW-MOTOR CARRIER WGHT	QTR END 06/30/13	07/16/2013	ACH498	1,777.00
STATE COMPTROLLER OF PUBLI	2013 088-207-900	TP-TIME PAYMENT FEES	QTR END 06/30/13	07/16/2013	ACH498	2,598.12
STATE COMPTROLLER OF PUBLI	2013 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR END 06/30/13	07/16/2013	ACH498	6,636.88
TOTAL ITEMS WRITTEN						28
TOTAL AMOUNT						125,682.97

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						29
GRAND TOTAL AMOUNT						125,782.97

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	16,675.36

TOTAL OF ALL FUNDS	16,675.36

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 242148 - _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GENERAL FUND	2013 088-207-220	DCP-DRUG COURT PROGRAM	DRUG CT PROGRAM ACCT	07/16/2013		124.26	02
	2013 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR ENDING 06/30/13	07/16/2013		5,463.53	02
	2013 088-207-775	BB-BAIL BOND FEE	QTR ENDING 06/30/13	07/16/2013		460.50	02
	2013 088-207-610	DNA-DNA TESTING FEE	QTR ENDING 06/30/13	07/16/2013		32.64	02
	2013 088-207-620	EMS-EMS TRAUMA FEES	QTR ENDING 06/30/13	07/16/2013		164.60	02
	2013 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR ENDING 06/30/13	07/16/2013		6.00	02
	2013 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR ENDING 06/30/13	07/16/2013		494.85	02
	2013 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR ENDING 06/30/13	07/16/2013		245.44	02
	2013 088-207-825	MVF - MOVING VIOLATION FEE	QTR ENDING 06/30/13	07/16/2013		5.08	02
	2013 088-207-725	STF-STATE TRAFFIC FEES	QTR ENDING 06/30/13	07/16/2013		857.68	02
	2013 088-207-100	DPS - ARREST FEES (DPS)	QTR ENDING 06/30/13	07/16/2013		3,798.12	02
	2013 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR ENDING 06/30/13	07/16/2013		1,420.67	02
	2013 088-207-900	TP-TIME PAYMENT FEES	QTR ENDING 06/30/13	07/16/2013		2,598.11	02
	2013 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR ENDING 06/30/13	07/16/2013		737.43	02
	2013 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURT	07/16/2013		36.30	02
	2013 088-207-226	ILSF-FILING FEE-SCC (CCL)	CO CLK STAT CT	07/16/2013		37.50	02
	2013 088-207-227	ILSF-FILING FEE-CCC (CO J)	CO CLK STAT CONST CT	07/16/2013		3.50	02
	2013 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	07/16/2013		94.65	02
	2013 088-207-655	DIM-DECLAR OF INFORMAL MAR	DIST CLK	07/16/2013		12.50	02
	2013 088-207-680	DFLC-DIVORCE & FAM LAW CA	DIST CLK	07/16/2013		15.50	02
	2013 088-207-685	ODFLC-OTHER THAN DIV/FAM L	DIST CLK	07/16/2013		66.50	02

----- CHK#
16,675.36 242148

TOTAL CHECKS WRITTEN 16,675.36
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 16,675.36

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	134,175.57
021	ROAD & BRIDGE #1	1,692.54
022	ROAD & BRIDGE #2	2,710.60
023	ROAD & BRIDGE #3	8,089.40
024	ROAD & BRIDGE #4	8,404.97
051	AGING	2,156.04
TOTAL OF ALL FUNDS		157,229.12

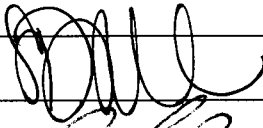
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

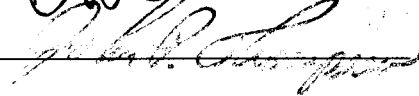
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # _____

CHECK #S 242149 - 242187

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AIRPLEXUS INC	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK COUNTY	07/23/2013	503373	277.85	23
						-----	CHK#
						277.85	242149
BOB BARKER COMPANY, INC.	2013 010-512-300	UNIFORMS	POLTX0	07/23/2013	503389	239.94	23
	2013 010-512-300	UNIFORMS	POLTX0	07/23/2013	503388	199.95	23
						-----	CHK#
						439.89	242150
BOUNDS AUTOPLEX	2013 010-511-454	AUTOMOTIVE MAINTENANCE	6087	07/23/2013	503392	6.27	23
						-----	CHK#
						6.27	242151
CENTURY II PRINTING	2013 010-512-491	INMATE SUPPLIES	POLK COUNTY	07/23/2013	503387	137.50	23
						-----	CHK#
						137.50	242152
CINTAS CORPORATION *	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	07/23/2013	503393	208.36	23
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	07/23/2013	503393	176.20	23
	2013 010-511-300	UNIFORMS	832	07/23/2013	503395	11.75	23
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	07/23/2013	503395	19.14	23
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	832	07/23/2013	503395	7.85	23
	2013 024-624-300	UNIFORMS	1048	07/23/2013	503407	149.84	23
	2013 024-624-300	UNIFORMS	1048	07/23/2013	503407	157.94	23
	2013 024-624-300	UNIFORMS	1048	07/23/2013	503407	157.94	23
	2013 024-624-300	UNIFORMS	1048	07/23/2013	503407	157.94	23
	2013 010-511-300	UNIFORMS	832	07/23/2013	503350	11.75	23
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	07/23/2013	503350	19.14	23
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	832	07/23/2013	503350	7.85	23
						-----	CHK#
						1,085.70	242153
COLVIN AUTO PARTS	2013 010-560-454	VEHICLE REPAIR	4055	07/23/2013	503355	120.47	23
						-----	CHK#
						120.47	242154
D & D TREE SERVICE	2013 021-621-490	MISCELLANEOUS	POLK CO R&B 1	07/23/2013	503425	300.00	23
						-----	CHK#
						300.00	242155
DIRECT SOLUTIONS	2013 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	07/23/2013	503390	2,476.87	23
	2013 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	07/23/2013	503390	538.14	23
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	07/23/2013	503390	8.08	23
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	07/23/2013	503347	240.00	23
						-----	CHK#
						3,263.09	242156
DOUBLE S WELDING SUPPLY LL	2013 024-624-337	SHOP MATERIAL/SUPPLIES	COUNT5	07/23/2013	503408	137.90	23
	2013 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT 0	07/23/2013	503424	11.00	23
						-----	CHK#
						148.90	242157
DURHAM OUTDOOR EQUIPMENT	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	07/23/2013	503421	93.97	23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	07/23/2013	503421	55.85	23
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	07/23/2013	503421	100.49	23
						-----	CHK#
						250.31	242158
EAST TEXAS ASPHALT CO. LTD	2013 024-624-339	ROAD MATERIAL	34PC4	07/23/2013	503406	1,426.08	23
	2013 024-624-339	ROAD MATERIAL	34PC4	07/23/2013	503406	1,049.04	23
						-----	CHK#
						2,475.12	242159
EATON'S HARDWARE, LLC	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	07/23/2013	503419	4.48	23
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	07/23/2013	503419	3.12	23
						-----	CHK#
						7.60	242160
FLOWERS BAKING COMPANY	2013 010-512-333	GROCERIES	4054	07/23/2013	503385	244.86	23
	2013 051-645-333	RAW FOOD	4054	07/23/2013	503370	178.08	23
						-----	CHK#
						422.94	242161
FOUR SEASONS LAWN	2013 010-511-449	GROUNDS MAINTENANCE	POLK COUNTY	07/23/2013	503354	2,412.50	23
						-----	CHK#
						2,412.50	242162
HARRISON BODY & PAINT SHOP	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	07/23/2013	503379	440.00	23
	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	07/23/2013	503378	630.09	23
						-----	CHK#
						1,070.09	242163
HUGHES PETROLEUM PRODUCTS,	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	07/23/2013	503411	508.30	23
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	07/23/2013	503411	1,094.63	23
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	07/23/2013	503352	1,753.40	23
						-----	CHK#
						3,356.33	242164
HUMBLE ELEVATOR SERVICE IN	2013 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	07/23/2013	503346	132.55	23
						-----	CHK#
						132.55	242165
ICS JAIL SUPPLIES INC	2013 010-512-491	INMATE SUPPLIES	77351SD	07/23/2013	502872	27.00	23
						-----	CHK#
						27.00	242166
INDOFF INCORPORATED	2013 051-645-315	OFFICE SUPPLIES	182889	07/23/2013	503414	75.45	23
	2013 051-645-315	OFFICE SUPPLIES	182889	07/23/2013	503414	22.47	23
	2013 010-560-315	OFFICE SUPPLIES	182888	07/23/2013	503375	49.96	23
	2013 010-501-315	OFFICE SUPPLIES	182885	07/23/2013	503357	259.80	23
						-----	CHK#
						407.68	242167
MATHESON TRI GAS	2013 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	07/23/2013	503420	128.70	23
						-----	CHK#
						128.70	242168

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MUSTANG CAT- TRACTOR	2013 024-624-456	PARTS & REPAIRS	790080	07/23/2013	503410	57.58	23
	2013 024-624-456	PARTS & REPAIRS	790080	07/23/2013	503410	7.02	23
	2013 024-624-456	PARTS & REPAIRS	790080	07/23/2013	503410	59.05	23
	2013 022-622-456	PARTS & REPAIR	790030	07/23/2013	503405	64.29	23
						-----	CHK#
						187.94	242169
ONALASKA EQUIPMENT RENTAL	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	07/23/2013	503416	14.30	23
						-----	CHK#
						14.30	242170
POLK COUNTY TRACTOR SUPPLY	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	07/23/2013	503404	210.13	23
						-----	CHK#
						210.13	242171
QUILL CORPORATION	2013 010-456-315	OFFICE SUPPLIES	C6939150	07/23/2013	503249	7.49	23
	2013 010-695-315	OFFICE SUPPLIES	C4972877	07/23/2013	503413	158.06	23
	2013 010-695-315	OFFICE SUPPLIES	C4972877	07/23/2013	503413	79.88	23
	2013 010-665-315	OFFICE SUPPLIES	C2827958	07/23/2013	503382	203.76	23
	2013 010-456-315	OFFICE SUPPLIES	C6939150	07/23/2013	503359	11.69	23
						-----	CHK#
						460.88	242172
RED BARN BUILDERS SUPPLY I	2013 022-622-337	SHOP MATERIAL/SUPPLIES	3325	07/23/2013	503403	32.17	23
						-----	CHK#
						32.17	242173
RELIABLE PARTS CO.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/23/2013	503396	241.14	23
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/23/2013	503351	61.25	23
						-----	CHK#
						302.39	242174
RICHARDS ELECTRIC	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	07/23/2013	503377	140.00	23
						-----	CHK#
						140.00	242175
ROMCO EQUIPMENT CO.	2013 023-623-456	PARTS & REPAIRS	73961	07/23/2013	503422	943.55	23
						-----	CHK#
						943.55	242176
SAYCO HARDWARE LLC	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 3	07/23/2013	503423	22.76	23
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/23/2013	503353	4.29	23
						-----	CHK#
						27.05	242177
STATE CHEMICAL	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	07/23/2013	503345	146.16	23
						-----	CHK#
						146.16	242178
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	07/23/2013	503386	1,264.35	23
	2013 010-512-333	GROCERIES	317727	07/23/2013	503356	883.51	23
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	317727	07/23/2013	503356	41.94	23
						-----	CHK#
						2,189.80	242179

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2013 021-621-491	EQUIPMENT INSURANCE	1870	07/23/2013		1,381.54	23
	2013 022-622-491	EQUIPMENT INSURANCE	1870	07/23/2013		2,366.95	23
	2013 023-623-491	EQUIPMENT INSURANCE	1870	07/23/2013		3,159.24	23
	2013 024-624-491	EQUIPMENT INSURANCE	1870	07/23/2013		2,979.61	23
	2013 010-409-482	PROPERTY INSURANCE	1870	07/23/2013		116,494.66	23
						-----	CHK#
						126,382.00	242180
TIGER DIRECT INC	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	26460238	07/23/2013	503358	17.00	23
						-----	CHK#
						17.00	242181
TRINITY MATERIALS, INC.	2013 024-624-339	ROAD MATERIAL	20658	07/23/2013	503409	462.10	23
						-----	CHK#
						462.10	242182
UNITED LABORATORIES	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	306214	07/23/2013	503394	214.30	23
						-----	CHK#
						214.30	242183
W.W. GRAINGER, INC.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/23/2013	503349	221.76	23
						-----	CHK#
						221.76	242184
WASHBURN PAVING COMPANY	2013 023-623-339	ROAD MATERIAL	POLK CO R&B 3	07/23/2013	503418	3,600.00	23
						-----	CHK#
						3,600.00	242185
WAYNE'S TIRE SHOP	2013 010-552-330	FURNISHED TRANSPORTATION	POLK CO PCT 2	07/23/2013	503415	47.50	23
						-----	CHK#
						47.50	242186
WILLIAM GEORGE COMPANY INC	2013 010-512-333	GROCERIES	93700	07/23/2013	503384	88.70	23
	2013 010-512-333	GROCERIES	93700	07/23/2013	503384	3,033.28	23
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	93700	07/23/2013	503384	157.58	23
	2013 051-645-333	RAW FOOD	69170	07/23/2013	503372	1,445.94	23
	2013 051-645-333	RAW FOOD	69170	07/23/2013	503372	434.10	23
						-----	CHK#
						5,159.60	242187
TOTAL CHECKS WRITTEN						157,229.12	
TOTAL VOID CHECKS						0.00	

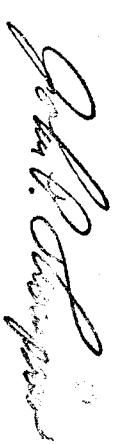
TOTAL CHECK AMOUNT						157,229.12	

ALL RECORDS FROM 07/23/2013 TO 07/23/2013 DATE-TO-BE PAID BATCH NO. 23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	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 RFB 3	758-22	07/22/13	10 503497	85.00
A-KEY LOCK & SAFE	2013 010-221-560	SHERIFF IN/OUT	POLK COUNTY	07112013	07/22/13	10 503440	125.00
247 JOHNSON DR LIVINGSTON TX 77351	2013 010-511-451	MAINTENANCE INSPEC	POLK COUNTY	23275	07/22/13	10 503433	600.00
AMERICAN ELEVATOR SERVICE 15201 EAST FRYM SUITE # 1 CHANNELVIEW, TX 77530	2013 051-645-351	EQUIPMENT MAINTENNA	375507	503462	07/22/13	10 503462	3,513.00
CENTRAL RESTAURANT PRODU PO BOX 78070 INDIANAPOLIS IN 46278	2013 010-511-450	REPAIR/REPLACEMENT	37299	7047424	07/22/13	10 503438	43.00
CENTURY A/C SUPPLY P O BOX 301290 DALLAS TX 75303	2013 010-457-315	OFFICE SUPPLIES	POLK COUNTY	23706	07/22/13	10 503465	111.30
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2013 010-403-315	OFFICE SUPPLIES	POLK COUNTY	71713	07/22/13	10 503479	353.00
CHUCK'S DIESEL SERVICE P.O. BOX 237 ONALASKA TX 77360	2013 022-622-456	PARTS & REPAIR	POLK CO RFB 2	328463	07/22/13	10 503463	740.00
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2013 010-511-300	UNIFORMS	832	494838653	07/22/13	10 503474	11.75
	2013 010-511-332	SUPPLIES/REPAIRS	832	494838653	07/22/13	10 503474	19.14
	2013 010-511-454	AUTOMOTIVE MAINTEN	832	494838653	07/22/13	10 503474	7.85
	2013 010-511-332	SUPPLIES/REPAIRS	1041	494839158	07/22/13	10 503489	176.20
	2013 010-511-332	SUPPLIES/REPAIRS	1041	494838430	07/22/13	10 503439	79.53
							294.47
CLIFTON CHEVROLET INC 1900 HWY 59 NORTH CORRIGAN TX 75939	2013 010-553-330	FURNISHED TRANSPOR	POLK CO CONS 3	88684	07/22/13	10	43.52
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2013 010-560-454	VEHICLE REPAIR	4055	412377	07/22/13	10 503475	32.49
	2013 010-560-454	VEHICLE REPAIR	4055	412503	07/22/13	10 503488	158.47
	2013 010-560-454	VEHICLE REPAIR	4055	412283	07/22/13	10 503445	56.98
							247.94
DIRECT SOLUTIONS	2013 010-511-332	SUPPLIERS/REPAIRS	- POLK COUNTY	11068	07/22/13	10 503446	322.26

****ADDENDUM****
SCHEDULE OF BILLS FY 2013
JULY 23, 2013

Created by Zuni Baskin
Polk County Assistant Auditor



ALL RECORDS FROM 07/23/2013 TO 07/23/2013 DATE-TO-BE-PAID BATCH NO. 23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
PO BOX 1997 LIVINGSTON	TX 77351						322.26
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705	2013 023-623-339	ROAD MATERIAL	32PCT2	202583	07/22/13	10 503500	1,945.02
	2013 023-623-339	ROAD MATERIAL	32PCT3	202493	07/22/13	10 503502	963.27
							2,908.29
LITKIN	TX 75915						
EASTEX SECURITY LAKE COMM DBA FOLK COUNTY FIRE EQUI 2124 HWY 190 WEST LIVINGSTON TX 77351	2013 010-511-450	REPAIR/REPLACEMENT	2140	0130471	07/22/13	10 503468	120.00
	2013 010-511-450	REPAIR/REPLACEMENT	3934	503432	07/22/13	10 503432	95.00
							215.00
FAIR ICE SERVICE	2013 024-624-490	MISCELLANEOUS	10000460	2488408	07/22/13	10 503492	84.50
PO BOX 999 ONALASKA	TX 77360						84.50
FLOWERS BAKING COMPANY PO BOX 842216	2013 051-645-333	RAW FOOD	4054	90542709	07/22/13	10 503483	25.95
	2013 010-512-333	GROCERIES	40208777	90544401	07/22/13	10 503442	185.50
							211.45
DALLAS	TX 75283						
GALLS 24296 NETWORK PLACE CHICAGO IL 60673	2013 010-697-300	UNIFORMS	5287741	739424	07/22/13	10 503429	260.00
							260.00
HANSON HARDWARE & BLDG. S PO BOX 1720 ONALASKA	2013 022-622-337	SHOP MATERIAL/STPP	14022	103583	07/22/13	10 503476	171.88
							171.88
HOBBY LOBBY PO BOX 960070 OKLAHOMA CITY	2013 010-650-315	OFFICE SUPPLIES	9133295	39624438	07/22/13	10 503482	78.98
							78.98
HUGHES PETROLEUM PRODUCTS PO BOX 900 CORRIGAN TX 75939	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	270094	07/22/13	10 503503	528.38
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	270156	07/22/13	10 503503	425.39
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	70617	07/22/13	10 503494	1,595.50
	2013 010-224-330	FUEL PAYABLE	POLK CO MAINT	70587	07/22/13	10	3,748.80
	2013 010-224-330	FUEL PAYABLE	POLK CO MAINT	70579	07/22/13	10	2,499.20
							8,797.27
INDOFF INCORPORATED P O BOX 842808	2013 010-696-315	OFFICE SUPPLIES	182892	2306446	07/22/13	10 503485	111.46
	2013 010-497-315	OFFICE SUPPLIES	182883	2307076	07/22/13	10 503461	403.92
							515.38
KANSAS CITY MO 64184							
JERRY'S EQUIPMENT REPAIR	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	5160	07/22/13	10 503499	1,625.40

ALL RECORDS FROM 07/23/2013 TO 07/23/2013 DATE-TO-BE-PAID BATCH NO. 23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
4747 PEAVY SWITCH ROAD LUEKIN TX 75904	2013 010-401-573	CAPITAL OUTLAY	0890.001.001	413019	07/22/13	10	3,314.08
KLOTZ & ASSOCIATES, INC CONSULTING ENGINEERS 2716 SOUTH MEDFORD ST LUEKIN TX 75901	2013 010-554-315	OFFICE SUPPLIES	POLK COUNTY	34981	07/22/13	10 503427	372.85
LAWMAN'S UNIFORMS & EQUIP 5814 MILWEE BUILDING A HOUSTON TX 77092	2013 023-623-337	SHOP MATERIAL/SUPP	4400060	06/30/2013	07/22/13	10 503498	598.47
MUSIC MOUNTAIN WATER CO. P.O. BOX 2252 BIRMINGHAM AL 35246	2013 010-497-427	TRAVEL/TRAINING	POL900152	1008	07/22/13	10 503459	275.00
NET DATA, INC. P.O. BOX 422 SULPHUR SPRINGS TX 75483	2013 010-511-451	MAINTENANCE	INSPEC A1703	010416	07/22/13	10 503434	40.00
POLK COUNTY FIRE EQUIPMEN 2124 HWY 190 W LIVINGSTON TX 77351	2013 010-511-451	MAINTENANCE	INSPEC A1520	010395	07/22/13	10 503434	231.00
2013 010-511-451	MAINTENANCE	INSPEC A1038	010391	07/22/13	10 503434	47.00	
2013 010-511-451	MAINTENANCE	INSPEC A1084	010375	07/22/13	10 503434	140.00	
2013 010-511-451	MAINTENANCE	INSPEC A1074					758.50
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON TX 77351	2013 022-622-339	ROAD MATERIAL	POLK CO REB 2	18424	07/22/13	10 503477	1,312.93
2013 010-403-315	OFFICE SUPPLIES	C6906321	3631119	07/22/13	10 503430	35.96	
2013 010-403-315	OFFICE SUPPLIES	C6906321	3682684	07/22/13	10 503430	19.95	
2013 010-403-315	OFFICE SUPPLIES	C6906321	3415174	07/22/13	10 503478	38.98	
2013 010-403-315	OFFICE SUPPLIES	C6906321	3334665	07/22/13	10 503478	197.90	
PHILADELPHIA PA 19101							292.79
RADIO SHACK CORPORATION P.O. BOX 848549 DALLAS TX 75284	2013 010-511-450	REPAIR/REPLACEMENT	01150100047682	033222	07/22/13	10 503456	17.48
2013 010-695-490	MISCELLANEOUS EXPE	01150100047682	033255	07/22/13	10 503457	29.99	
2013 010-511-454	AUTOMOTIVE MAINTEN	7345	1016312	07/22/13	10 503437	344.15	

ALL RECORDS FROM 07/23/2013 TO 07/23/2013 DATE-TO-BE PAID BATCH NO. 23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342							344.15
RICHARDS ELECTRIC	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	1595	07/22/13	10 503495	823.48
456 PAN AMERICAN DRIVE LIVINGSTON TX 77351							823.48
SPORY-WRIGHT CO., INC 807 NORTH STREET NACOGDOCHES TX 75961	2013 010-458-315	OFFICE SUPPLIES		108056	07/22/13	10 503436	14.99
	2013 010-458-315	OFFICE SUPPLIES		108056	07/22/13	10 503436	42.74
							57.73
TEXAS DEPT OF LICENSING & REGISTRATION P.O. BOX 12157 AUSTIN TX 78711	2013 010-511-451	MAINTENANCE INSPEC	POLK COUNTY	35305	07/22/13	10 503444	100.00
							100.00
THOMAS SUPPLY, INC.	2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	1097099	07/22/13	10 503443	34.21
							34.21
P.O. BOX 1256 LIVINGSTON TX 77351							64.33
W.W. GRAINGER, INC. DEPT. 84587778 P.O. BOX 419267 KANSAS CITY MO 64141	2013 010-511-450	REPAIR/REPLACEMENT		9181104911	07/22/13	10 503467	224.98
	2013 010-511-450	REPAIR/REPLACEMENT		9183963595	07/22/13	10 503435	289.31
							6,000.00
WASHBURN PAVING COMPANY 445 WASHBURN DRIVE CLEVELAND TX 77328	2013 024-624-339	ROAD MATERIAL	POLK CO R&B 4	4158	07/22/13	10 503493	6,000.00
							6,000.00
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2013 010-512-333	GROCERIES		93700	07/22/13	10 503441	3,217.01
	2013 010-512-334	PAPER/SUNDRY SUPPL		93700	07/22/13	10 503441	169.12
	2013 051-645-333	RAW FOOD		69170	07/22/13	10 503487	1,916.63
	2013 051-645-343	PAPER FOOD GOODS/S		69170	07/22/13	10 503487	1,178.02
	2013 051-645-333	RAW FOOD		69170	07/22/13	10 503484	1,114.62

TOTAL CHECKS TO BE WRITTEN 42,563.02