

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	256,803.47
021 ROAD & BRIDGE #1	11,487.68
022 ROAD & BRIDGE #2	13,423.80
023 ROAD & BRIDGE #3	13,799.17
024 ROAD & BRIDGE #4	12,786.97
027 SECURITY	2,453.20
051 AGING	3,641.46
101 ADULT SUPERVISION	30,251.59
185 CCAP - JUVENILE PROBATION	17,339.20

TOTAL OF ALL FUNDS	361,986.54

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

RAY STELLY _____
MARGIE AINSWORTH _____
STEPHANIE DALE *Stalley* _____
JOHN P. THOMPSON *John P. Thompson* _____

ACH # 499-504
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	07/17/2013	ACH500	16,143.04
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	326.61
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	59.42
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	68.70
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	652.98
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	66.53
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	546.53
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	632.41
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	190.80
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	225.97
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	230.71
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	213.24
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	65.82
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	258.37
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	337.27
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	1,391.96
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	412.75
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	240.24
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	856.44
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	242.34
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	180.48
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	625.57
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	2,681.95
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	61.72
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	35.29
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	55.00
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	4,380.93
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	158.76
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	140.53
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	169.00
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	350.32
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	167.55
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	07/17/2013	ACH501	3,775.46
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	76.39
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	13.90
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	16.07
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	152.72
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	15.56
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	127.83
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	147.89
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	44.62
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	52.85
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	53.96
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	49.87
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	15.38
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	60.43
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	78.87
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	325.55
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	96.52
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	56.19
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	200.29
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	56.68
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	42.21

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	146.31
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	627.26
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	14.44
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	8.86
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	8.25
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	12.86
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	1,024.58
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	37.13
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	32.87
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	39.53
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	81.93
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	39.19
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	18.47
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	07/17/2013	ACH502	23,140.03
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	07/17/2013	ACH503	191,760.34
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/17/2013	ACH504	2,066.10

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						256,803.47

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FICA/WH	07/17/2013	ACH500	718.35
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	718.35
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	07/17/2013	ACH501	168.01
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	168.01
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	07/17/2013	ACH502	1,042.37
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	07/17/2013	ACH503	8,672.59

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	11,487.68

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FICA/WH	07/17/2013	ACH500	832.44
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	832.44
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	07/17/2013	ACH501	194.66
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	194.66
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	07/17/2013	ACH502	1,099.32
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	07/17/2013	ACH503	10,270.28

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	13,423.80

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FICA/WH	07/17/2013	ACH500	889.91
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	889.91
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	07/17/2013	ACH501	208.13
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	208.13
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	07/17/2013	ACH502	1,072.62
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	07/17/2013	ACH503	10,377.41
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/17/2013	ACH504	153.06
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,799.17

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FICA/WH	07/17/2013	ACH500	795.07
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	795.07
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	07/17/2013	ACH501	185.96
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	185.96
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	07/17/2013	ACH502	1,215.90
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	07/17/2013	ACH503	9,609.01

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,786.97

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	07/17/2013	ACH500	158.29
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	158.29
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	07/17/2013	ACH501	37.02
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	37.02
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	07/17/2013	ACH502	261.20
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	07/17/2013	ACH503	1,801.38

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,453.20

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	07/17/2013	ACH500	228.37
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	228.37
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	07/17/2013	ACH501	53.40
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	53.40
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	07/17/2013	ACH502	239.18
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	07/17/2013	ACH503	2,838.74

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,641.46

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	07/17/2013	ACH499	1,040.51
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	07/17/2013	ACH500	1,880.06
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	1,880.06
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	07/17/2013	ACH501	439.64
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	439.64
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	07/17/2013	ACH502	2,704.98
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	07/17/2013	ACH503	21,866.70

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						30,251.59

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	07/17/2013	ACH499	600.55
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	07/17/2013	ACH500	1,084.92
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	07/17/2013	ACH500	1,084.92
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	07/17/2013	ACH501	253.71
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	07/17/2013	ACH501	253.71
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	07/17/2013	ACH502	1,776.37
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	07/17/2013	ACH503	12,285.02

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	17,339.20

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	122
GRAND TOTAL AMOUNT	361,986.54

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	250.27

TOTAL OF ALL FUNDS	250.27

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

SDale
John P. Thompson

ACH # 505-507

CHECK #S _____ . _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE		07/18/2013	ACH505	15.42
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY		07/18/2013	ACH505	15.42
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE		07/18/2013	ACH506	3.61
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY		07/18/2013	ACH506	3.61
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE		07/18/2013	ACH507	212.21

					TOTAL ITEMS WRITTEN	5

					TOTAL AMOUNT	250.27

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						5
GRAND TOTAL AMOUNT						250.27

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 _____

Smile
John P. Thompson

ACH # _____

CHECK #S 242203 - 242208

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2013 010-202-100	SALARIES PAYABLE	IRS DURR-1322	07/19/2013		250.00	99
						-----	CHK#
						250.00	242203
LIBERTY TEACHERS' CREDIT U	2013 023-202-100	SALARIES PAYABLE	LIBERTY CU	07/19/2013		25.00	99
						-----	CHK#
						25.00	242204
MEADOWS/CARLA JO	2013 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	07/19/2013		46.15	99
						-----	CHK#
						46.15	242205
NATIONWIDE RETIREMENT SOLU	2013 010-202-100	SALARIES PAYABLE	NACO	07/19/2013		2,141.95	99
	2013 021-202-100	SALARIES PAYABLE	NACO	07/19/2013		100.00	99
	2013 023-202-100	SALARIES PAYABLE	NACO	07/19/2013		500.00	99
	2013 024-202-100	SALARIES PAYABLE	NACO	07/19/2013		45.00	99
	2013 027-202-100	SALARIES PAYABLE	NACO	07/19/2013		115.00	99
						-----	CHK#
						2,901.95	242206
TG	2013 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	07/19/2013		109.85	99
						-----	CHK#
						109.85	242207
TMPA	2013 010-202-100	SALARIES PAYABLE	TMPA	07/19/2013		51.68	99
						-----	CHK#
						51.68	242208
						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	82,917.43
021	ROAD & BRIDGE #1	95.12
022	ROAD & BRIDGE #2	145.79
023	ROAD & BRIDGE #3	534.78
024	ROAD & BRIDGE #4	806.13
040	LAW LIBRARY FUND	269.84
051	AGING	438.22
056	SHERIFF-COMMISSARY FUNDS	549.41
094	COUNTY RECORDS MGMT FUND	2,467.00
TOTAL OF ALL FUNDS		88,223.72

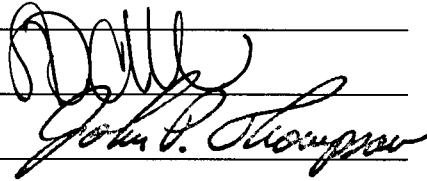
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 242209 - 242263

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACS	2013 094-426-450	DIST CLERK IMAGING CONTRAC	289583	07/19/2013		2,467.00	01
						-----	CHK#
						2,467.00	242209
ALABAMA-COUSHATTA INDIAN N	2013 010-543-487	FIRE DEPARTMENTS	TRANING REIMB	07/19/2013		960.00	01
	2013 010-543-487	FIRE DEPARTMENTS	3RD QTR PYMNT	07/19/2013		1,899.08	01
						-----	CHK#
						2,859.08	242210
ALCOHOL & DRUG ABUSE COUNC	2013 010-691-415	ADAC COUNSELING SERVICES	FY2013 FUNDING	07/19/2013		2,500.00	01
						-----	CHK#
						2,500.00	242211
AT & T	2013 010-409-420	TELEPHONE	713 101-0030 5157	07/19/2013		1.38	01
	2013 010-409-420	TELEPHONE	713 101-0130 5792	07/19/2013		9.60	01
						-----	CHK#
						10.98	242212
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M/SUMNER, J.	07/19/2013		425.00	01
						-----	CHK#
						425.00	242213
BETTER HOME AND LAWN	2013 010-691-495	COURTHOUSE LANDSCAPING	POLK CO COURTHOUSE	07/19/2013		183.33	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	07/19/2013	503428	264.99	01
						-----	CHK#
						448.32	242214
BROOKSHIRE BROTHERS	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/19/2013		293.30	01
						-----	CHK#
						293.30	242215
CDCAT TREASURER	2013 010-403-481	DUES PAYABLE FOR CO CLERK	ASSOC OF DUES 7/13-6/14	07/19/2013		85.00	01
	2013 010-450-427	TRAVEL/TRAINING	ASSOC OF DUES 7/13-6/14	07/19/2013		85.00	01
						-----	CHK#
						170.00	242216
COCHRAN FUNERAL HOME *	2013 010-691-405	AUTOPSIES	POLK CO JP 2	07/19/2013		425.00	01
	2013 010-691-405	AUTOPSIES	POLK CO JP 2	07/19/2013		425.00	01
	2013 010-691-405	AUTOPSIES	POLK CO JP 2	07/19/2013		425.00	01
						-----	CHK#
						1,275.00	242217
COURTHOUSE WHISTLE STOP CA	2013 010-435-490	CONTINGENCIES	POLK CO. 411TH	07/19/2013		152.27	01
						-----	CHK#
						152.27	242218
DAVIDSON DOCUMENT SOLUTION	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1835/AGING	07/19/2013		73.00	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4007/AUDITOR	07/19/2013		184.95	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3228/CC@L	07/19/2013		155.91	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2901/CO CLK	07/19/2013		581.61	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4011/CO CLK	07/19/2013		85.08	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4010/ CO JUDGE	07/19/2013		204.63	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2899/DEL TAX OFC	07/19/2013		102.27	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4002/DIST ATTY	07/19/2013		34.64	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4036/ DIST ATTY	07/19/2013		202.58	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4037/DIS ATTY	07/19/2013		91.26	01
	2013 010-402-400	DPS-OPERATING	T3763/DPS	07/19/2013		397.56	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4022/DPS CORR	07/19/2013		0.20	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2886/OEM	07/19/2013		0.18	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2958/OEM	07/19/2013		106.08	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4003/EXTENSION	07/19/2013		295.25	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2883/HR	07/19/2013		229.71	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T0110/JP 3	07/19/2013		96.63	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3927/JP2	07/19/2013		63.81	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1418/JP4	07/19/2013		161.77	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1482/JAIL	07/19/2013		409.51	01
	2013 056-512-491	INMATE SUPPLIES	T4005/JAIL	07/19/2013		549.41	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2989/JP1	07/19/2013		122.34	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3174/JP1	07/19/2013		2.69	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2816/JUDGE COKER	07/19/2013		99.02	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4297/JUDGE JONES	07/19/2013		68.28	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3893/R&B 2	07/19/2013		21.82	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2898/ R&B 3	07/19/2013		12.42	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1514/R&B 4	07/19/2013		36.55	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3317/ SHERIFF	07/19/2013		519.51	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3318/SHERIFF	07/19/2013		35.19	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3315/SHERIFF WRKRM	07/19/2013		1,378.86	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4009/SOCIAL SERV	07/19/2013		163.05	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4209/TAX OFC	07/19/2013		91.68	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4006/TAX OFC	07/19/2013		87.05	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1449/VET SERV	07/19/2013		196.00	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4395/MUSEUM	07/19/2013		0.32	01
						-----	CHK#
						6,860.82	242219
DAVIDSON DOCUMENT SOLUTION	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0101942-002	07/19/2013		71.25	01
						-----	CHK#
						71.25	242220
DEEP EAST TEXAS CC/CJ ASSN	2013 010-691-481	DETCOG,TAC,NACO,GFOA DUES	POLK COUNTY	07/19/2013		3,328.91	01
						-----	CHK#
						3,328.91	242221
DILLON, B. TODD	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/	MARTIN, S.	07/19/2013		150.00	01
						-----	CHK#
						150.00	242222
ENTERGY	2013 010-409-440	ELECTRICITY	318815	07/19/2013		139.51	01
	2013 010-409-440	ELECTRICITY	1638277	07/19/2013		165.94	01
						-----	CHK#
						305.45	242223
EVANS, SETH	2013 010-467-400	ATTORNEY FEES	F/JONES, C.	07/19/2013		650.00	01
						-----	CHK#
						650.00	242224

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EVERBANK COMMERCIAL FINANC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	07/19/2013		2,045.10	01
						-----	CHK#
						2,045.10	242225
FMS HOLDINGS OF TEXAS LLC	2013 010-691-405	AUTOPSIES	POLK-JP4	07/19/2013		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK-JP2	07/19/2013		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK-JP2	07/19/2013		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK-JP1	07/19/2013		1,900.00	01
						-----	CHK#
						7,600.00	242226
GABRIEL ROEDOR SMITH & COM	2013 010-401-401	AUDITING FEES	POLK CO AUDITOR	07/19/2013		1,680.00	01
						-----	CHK#
						1,680.00	242227
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	07/19/2013		156.80	01
						-----	CHK#
						156.80	242228
GILBERT / HOLLY CSR RPR	2013 010-426-486	CONTRACT SVCS/COURT REPORT	POLK CO CC@L	07/19/2013		1,409.40	01
						-----	CHK#
						1,409.40	242229
GOODRICH FIRE DEPARTMENT	2013 010-543-487	FIRE DEPARTMENTS	3RD QTR PYMT	07/19/2013		2,740.52	01
						-----	CHK#
						2,740.52	242230
HAFLEY, JOHN C.	2013 010-466-400	ATTORNEY FEES	F / WHITE, D.	07/19/2013		450.00	01
						-----	CHK#
						450.00	242231
HANCOCK-JONES, CHRISTIE LE	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M / RYALS, S.	07/19/2013		100.00	01
	2013 010-467-400	ATTORNEY FEES	F / MUNSON, B.	07/19/2013		435.00	01
	2013 010-467-400	ATTORNEY FEES	F / HAMMOND, W.	07/19/2013		435.00	01
						-----	CHK#
						970.00	242232
HAYES BARBARA	2013 051-645-330	VAN GAS/OIL	REIMB CLEAN VANS	07/19/2013		10.00	01
	2013 051-645-330	VAN GAS/OIL	REIMB CLEAN VANS	07/19/2013		10.00	01
	2013 051-645-330	VAN GAS/OIL	REIMB CLEAN VANS	07/19/2013		10.00	01
	2013 051-645-330	VAN GAS/OIL	REIMB CLEAN VANS	07/19/2013		10.00	01
						-----	CHK#
						40.00	242233
INTERIOR/EXTERIOR DESIGN	2013 010-691-495	COURTHOUSE LANDSCAPING	COURTHOUSE	07/19/2013		1,287.28	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	M G REILY BLDG/CORR CL	07/19/2013		275.06	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	MUSEUM	07/19/2013		507.00	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	JUDICIAL CENTER	07/19/2013		759.62	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	MAINTST PLANTERS	07/19/2013		184.92	01
						-----	CHK#
						3,013.88	242234
KEEGAN, JAMES	2013 010-467-400	ATTORNEY FEES	F / WRIGHT, L.	07/19/2013		400.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						400.00	242235
LEXIS NEXIS	2013 010-645-315	OFFICE SUPPLIES	INDIGENT	07/19/2013		50.00	01
						-----	CHK#
						50.00	242236
LIVINGSTON FIRE DEPARTMENT	2013 010-543-487	FIRE DEPARTMENTS	2ND QTR PYMNT	07/19/2013		9,377.50	01
						-----	CHK#
						9,377.50	242237
LIVINGSTON TELEPHONE COMPA	2013 010-501-420	TELEPHONE	5676	07/19/2013		191.41	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	07/19/2013		1,021.44	01
	2013 010-409-420	TELEPHONE	5676	07/19/2013		12,198.74	01
						-----	CHK#
						13,411.59	242238
MYERS/ANTHONY R. "RAY"	2013 010-553-427	TRAVEL/TRAINING	TRAVEL REIMB	07/19/2013		83.67	01
						-----	CHK#
						83.67	242239
ONALASKA WATER & GAS SUPPL	2013 022-622-441	GAS/HEAT	POLK CO R&B 2	07/19/2013	503458	10.00	01
						-----	CHK#
						10.00	242240
OVERSTREET, TOMMY	2013 024-624-427	TRAVEL/TRAINING	TRAVEL REIMB JUDGES&COMM	07/19/2013		769.33	01
						-----	CHK#
						769.33	242241
PURVIS, MILTON	2013 023-623-427	TRAVEL/TRAINING	TRAVEL REIMB	07/19/2013		534.78	01
						-----	CHK#
						534.78	242242
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / HORN, S.		07/19/2013		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / DEWALT, P.		07/19/2013		200.00	01
						-----	CHK#
						450.00	242243
RUSSO, BETTY M.	2013 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	07/19/2013		1,000.00	01
						-----	CHK#
						1,000.00	242244
SAM HOUSTON ELECTRIC COOP.	2013 010-409-440	ELECTRICITY	1897776	07/19/2013		32.81	01
	2013 010-409-440	ELECTRICITY	534735	07/19/2013		13.50	01
	2013 022-622-440	ELECTRICITY	954693	07/19/2013		135.79	01
	2013 010-409-440	ELECTRICITY	954693	07/19/2013		407.39	01
	2013 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	07/19/2013		840.00	01
	2013 010-409-440	ELECTRICITY	514620	07/19/2013		13.50	01
						-----	CHK#
						1,442.99	242245
SCENIC LOOP FIRE DEPT.	2013 010-543-487	FIRE DEPARTMENTS	3RD QTR PYMNT	07/19/2013		2,740.52	01
						-----	CHK#
						2,740.52	242246

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SITTON, SHELLY	2013 010-467-400	ATTORNEY FEES	F / MURPHY, B.	07/19/2013		400.00	01
						-----	CHK#
						400.00	242247
SOUTHERN SOFTWARE INC	2013 010-552-572	RADIO/OFFICE EQUIPMENT	979412	07/19/2013	503374	845.00	01
	2013 010-552-572	RADIO/OFFICE EQUIPMENT	979412	07/19/2013	503374	7,500.00	01
						-----	CHK#
						8,345.00	242248
SPRINGHILL SUITES AUSTIN N	2013 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/19/2013		1,542.15	01
						-----	CHK#
						1,542.15	242249
TDCAA	2013 010-560-427	TRAVEL/TRAINING	POLK COUNTY/JR JONE	07/19/2013	503431	125.00	01
	2013 010-560-427	TRAVEL/TRAINING	POLK COUNTY/TERI DO	07/19/2013	503431	125.00	01
						-----	CHK#
						250.00	242250
TELCOM SUPPLY INC.	2013 010-402-400	DPS-OPERATING	26534	07/19/2013		38.80	01
	2013 010-402-400	DPS-OPERATING	36404	07/19/2013		56.95	01
						-----	CHK#
						95.75	242251
TEXAS ASSOC FOR COURT ADMI	2013 010-467-427	TRAVEL/TRAINING	MEMBERSHIP DUES	07/19/2013		75.00	01
						-----	CHK#
						75.00	242252
TEXAS ASSOCIATION OF COUNT	2013 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	07/19/2013		118.00	01
	2013 010-465-416	INDIGENT DEFENSE VIDEO CON	POLK COUNTY	07/19/2013		121.16	01
	2013 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	07/19/2013		118.00	01
						-----	CHK#
						357.16	242253
TEXAS DISTRICT COURT ALLIA	2013 010-450-427	TRAVEL/TRAINING	REGISTRATION FEE	07/19/2013		30.00	01
						-----	CHK#
						30.00	242254
URGENT DOC	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	07/19/2013		50.00	01
						-----	CHK#
						50.00	242255
VERIZON WIRELESS	2013 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	07/19/2013	503426	95.12	01
	2013 010-402-400	DPS-OPERATING	422444144-00001	07/19/2013		37.99	01
						-----	CHK#
						133.11	242256
WAL MART COMMUNITY BRC *	2013 010-499-315	OFFICE SUPPLIES	6032-2020-2015-0448	07/19/2013		56.28	01
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2015-0448	07/19/2013	503257	47.13	01
	2013 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	07/19/2013	503214	72.85	01
	2013 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	07/19/2013	503124	25.22	01
	2013 010-695-490	MISCELLANEOUS EXPENSES	6032-2020-2015-0448	07/19/2013	503215	44.19	01
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	07/19/2013	503294	8.88	01
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	07/19/2013	503295	112.49	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 024-624-490	MISCELLANEOUS	6032-2020-2015-0448	07/19/2013	503188	36.80	01
	2013 010-495-315	OFFICE SUPPLIES	6032-2020-2015-0448	07/19/2013	503010	41.09	01
	2013 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-2015-0448	07/19/2013	503041	26.42	01
	2013 010-495-315	OFFICE SUPPLIES	6032-2020-2015-0448	07/19/2013	503304	12.92	01
	2013 051-645-333	RAW FOOD	6032-2020-2015-0448	07/19/2013	503030	116.83	01
	2013 051-645-344	KITCHEN SUPPLIES	6032-2020-2015-0448	07/19/2013	503030	215.76	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2015-0448	07/19/2013	503123	65.63	01
						-----	CHK#
						882.49	242257
WALKER, SCHELANA	2013 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/19/2013		302.13	01
						-----	CHK#
						302.13	242258
WEATHERFORD, MARY BETH	2013 010-696-427	TRAVEL/TRAINING	MILEAGE REIMB	07/19/2013		7.63	01
						-----	CHK#
						7.63	242259
WEEKS, KELLY THOMPSON	2013 010-467-400	ATTORNEY FEES	F / ZUELLIG, J.	07/19/2013		475.00	01
	2013 010-467-400	ATTORNEY FEES	F / WALKER, D.	07/19/2013		625.00	01
	2013 010-466-400	ATTORNEY FEES	F / WALKER, D.	07/19/2013		575.00	01
						-----	CHK#
						1,675.00	242260
WELLS, JOHN	2013 010-426-400	ATTORNEY FEES - COUNTY COU JUV / MARTIN, K.		07/19/2013		350.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / LUNA, S.		07/19/2013		300.00	01
						-----	CHK#
						650.00	242261
WEST GROUP PAYMENT CENTER	2013 040-650-334	OPERATING EXPENSE	1000102154	07/19/2013		61.00	01
	2013 040-650-334	OPERATING EXPENSE	1000102154	07/19/2013		61.00	01
	2013 040-650-334	OPERATING EXPENSE	1000035571	07/19/2013		147.84	01
						-----	CHK#
						269.84	242262
WILLIAMS, DANA T.	2013 010-467-400	ATTORNEY FEES	F / SOTO, R.	07/19/2013		815.00	01
						-----	CHK#
						815.00	242263
			TOTAL CHECKS WRITTEN			88,223.72	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			88,223.72	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	170.00

TOTAL OF ALL FUNDS	170.00

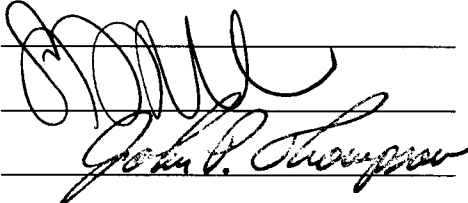
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 242264 - 242265

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CDCAT TREASURER	2013 010-450-427	TRAVEL/TRAINING	MEMBERSHIP DUES	07/19/2013		85.00	02
						-----	CHK#
						85.00	242264
CDCAT TREASURER	2013 010-403-481	DUES PAYABLE FOR CO CLERK	MEMBERSHIP DUES	07/19/2013		85.00	02
						-----	CHK#
						85.00	242265
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	1,484,064.62
TOTAL OF ALL FUNDS	1,484,064.62

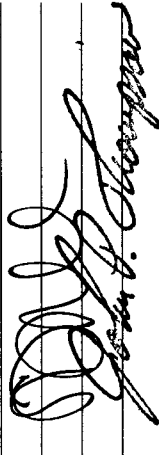
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH# EFT# 100

CHECK #S

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	07/22/2013	000106	1478,388.86
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	07/22/2013	000106	4,262.72
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	07/22/2013	000106	1,413.04
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						1484,064.62
TOTAL CHECKS VOIDED						0.00

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						3
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						1484,064.62

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	12,430.68

TOTAL OF ALL FUNDS	12,430.68

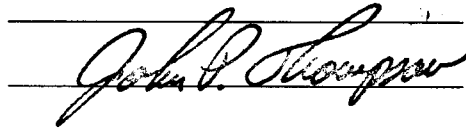
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #'S 242303 . _____

DATE 07/22/2013

CHECK REGISTER
ALL CHECKS

FROM: 242303
BANK ACCOUNT:MAIN

TO: 242303

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STOVALL, JASMINE	2013 090-222-000	DRUG SEIZURE PENDING	RETURNED MONEY OF SEIZED	07/22/2013		12,430.68	02
						-----	CHK#
						12,430.68	242303
			TOTAL CHECKS WRITTEN			12,430.68	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			12,430.68	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,936.93

TOTAL OF ALL FUNDS	3,936.93

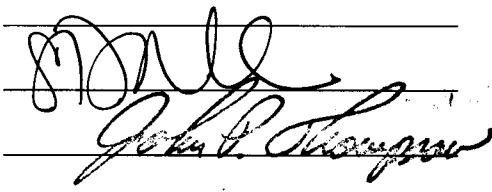
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



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

ACH # 508 _____

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	07/23/2013	ACH508	1,970.83
ADULT PROBATION DEPT	2013 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	07/23/2013	ACH508	1,966.10
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						3,936.93

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			2
			GRAND TOTAL AMOUNT			3,936.93

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,207.19

TOTAL OF ALL FUNDS	6,207.19

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 242304 . _____

DATE 07/23/2013

CHECK REGISTER
ALL CHECKS

FROM: 242304
BANK ACCOUNT: ALL

TO: 242304

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2013 010-409-206	UNEMPLOYMENT INSURANCE	DEFICIT BILLING	07/23/2013		6,207.19	02
						-----	CHK#
						6,207.19	242304
			TOTAL CHECKS WRITTEN			6,207.19	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			6,207.19	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,261,844.36
TOTAL OF ALL FUNDS	1,261,844.36

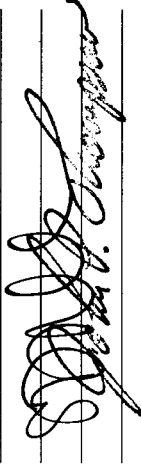
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DAILE

JOHN P. THOMPSON



EFT# 107
ACH#

CHECK #S

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	07/25/2013	000107	1234,894.36
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHALL	07/25/2013	000107	26,950.00
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1261,844.36
TOTAL CHECKS VOIDED						0.00

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
			TOTAL ITEMS WRITTEN			2
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			1261,844.36

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
030 POLK CO COLLEGE & COMMERCE CEN	593,868.59
TOTAL OF ALL FUNDS	593,868.59

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

SDale
John P. Thompson

ACH # _____

CHECK #'S 108 . _____

DATE 07/25/2013

CHECK REGISTER
ALL CHECKS

FROM: 000108
BANK ACCOUNT: ALL

TO: 000108

BATCH#: 30

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
J.E. KINGHAM CONSTRUCTION	2013 030-651-555	CONSTRUCTION EXPENSE	PROJECT #12-039	07/26/2013		593,868.59	30
						-----	CHK#
						593,868.59	108
			TOTAL CHECKS WRITTEN			593,868.59	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			593,868.59	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	400.00

TOTAL OF ALL FUNDS	400.00

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, Stephanie Dale, John P. Thompson]

ACH # _____

CHECK #S 605 . _____

DATE, 07/25/2013

CHECK REGISTER
ALL CHECKS

FROM: 000605
BANK ACCOUNT: ALL

TO: 000605

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS #21	2013 035-400-490	OTHER/MISCELLANEOUS	#21097 - CLIENT GAS	07/26/2013	503209	400.00	35
						-----	CHK#
						400.00	605
			TOTAL CHECKS WRITTEN			400.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			400.00	

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 _____

Stone
John P. Thompson

ACH # _____

CHECK #'S 1493 . _____

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	07/26/2013		50.00	28
	2013 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	07/26/2013		50.00	28
						-----	CHK#
						100.00	1493
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	25,251.20
011	HOTEL OCCUPANCY TAX FUND	398.89
021	ROAD & BRIDGE #1	905.23
022	ROAD & BRIDGE #2	63.47
023	ROAD & BRIDGE #3	351.14
024	ROAD & BRIDGE #4	320.03
040	LAW LIBRARY FUND	147.84
047	PRETRIAL INTERVENTION PROGRAM	250.00
TOTAL OF ALL FUNDS		27,687.80

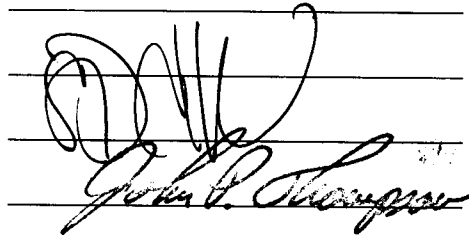
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

A handwritten signature in black ink, appearing to read "John P. Thompson", is written over four horizontal lines. The signature is cursive and somewhat stylized.

ACH # _____

CHECK #'S 242321 - 242366

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADAMS, LYNETTE	2013 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE AUSTIN	07/26/2013		75.00	01 ----- CHK# 75.00 242321
AKINS, MECHELLE	2013 010-696-427	TRAVEL/TRAINING	TRAVEL REIMB/TCDRS	07/26/2013		35.93	01 ----- CHK# 35.93 242322
ARNETT, SARAH	2013 010-456-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/26/2013		76.33	01 ----- CHK# 76.33 242323
BAILEY, DR DAVID MD	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/26/2013		719.58	01 ----- CHK# 719.58 242324
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / GARCIA-MORLES, V.		07/26/2013		225.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / BENNETT, G.		07/26/2013		225.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / COLLIER, R.		07/26/2013		230.00	01 ----- CHK# 680.00 242325
BURKS, LESLIE	2013 010-499-427	TRAVEL/TRAINING	TRAVEL REIMB/TACA	07/26/2013		69.96	01 ----- CHK# 69.96 242326
CAMINO REAL EMERG ASSOCIAT	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/26/2013		54.41	01
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/26/2013		475.53	01 ----- CHK# 529.94 242327
CANON FINANCIAL SERVICES.	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN 126630		07/26/2013		88.29	01 ----- CHK# 88.29 242328
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	2636802-7	07/26/2013		35.81	01 ----- CHK# 35.81 242329
CITIBANK	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	07/26/2013		25.24	01
	2013 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2013		746.56	01
	2013 010-497-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2013		232.30	01
	2013 010-402-430	TEXAS RANGER-OPERATING	XXXX-XXXX-XXXX-5445	07/26/2013		895.00	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/26/2013		11.88	01
	2013 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/26/2013		397.17	01
	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	07/26/2013	503126	30.50	01
	2013 010-475-423	MOBILE PHONE/PAGERS	XXXX-XXXX-XXXX-5445	07/26/2013	503537	465.00	01
	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	07/26/2013	503537	465.00	01
	2013 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/26/2013	503538	2.22	01
	2013 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/26/2013	503538	39.50	01
	2013 010-553-300	UNIFORMS	XXXX-XXXX-XXXX-5445	07/26/2013	503016	197.97	01
	2013 010-665-334	DEMONSTRATION SUPPLIES	XXXX-XXXX-XXXX-5445	07/26/2013	503042	24.03	01
	2013 010-466-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/26/2013	503505	201.99	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-467-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/26/2013	503506	201.99	01
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	XXXX-XXXX-XXXX-5445	07/26/2013	502970	106.01	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/26/2013	503344	93.60	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/26/2013	503251	395.55	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/26/2013	503296	20.77	01
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	XXXX-XXXX-XXXX-5445	07/26/2013	503144	88.42	01
						-----	CHK#
						4,640.70	242330
CLACK, LARISA	2013 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE / AUSTIN	07/26/2013		75.00	01
						-----	CHK#
						75.00	242331
DESHETLER, KAREN D. CSR	2013 010-426-486	CONTRACT SVCS/COURT REPORT	POLK CO COURT @ LAW	07/26/2013		560.00	01
						-----	CHK#
						560.00	242332
ENTERGY	2013 010-409-440	ELECTRICITY	386470	07/26/2013		340.64	01
	2013 023-623-440	ELECTRICITY	527214	07/26/2013		351.14	01
	2013 010-409-440	ELECTRICITY	559941	07/26/2013		439.75	01
	2013 010-409-440	ELECTRICITY	3261360	07/26/2013		615.97	01
	2013 010-409-440	ELECTRICITY	3967580	07/26/2013		856.42	01
						-----	CHK#
						2,603.92	242333
HEART INST. OF EAST TEXAS,	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/26/2013		112.50	01
						-----	CHK#
						112.50	242334
HOLIDAY INN	2013 010-456-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/26/2013		97.75	01
						-----	CHK#
						97.75	242335
INTEGRITY DRUG SCREENING	2013 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY H.R.	07/26/2013		100.00	01
						-----	CHK#
						100.00	242336
LABCORP	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/26/2013		210.12	01
						-----	CHK#
						210.12	242337
MEMORIAL MEDICAL CENTER-LI	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/26/2013		1,219.66	01
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/26/2013		7,307.58	01
						-----	CHK#
						8,527.24	242338
MEMORIAL MULTISPECIALTY AS	2013 010-696-405	EMPLOYEE PHYSICALS	DAVID, BILL	07/26/2013		30.00	01
						-----	CHK#
						30.00	242339
NICHOLSON, KHRISTIE	2013 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE AUSTIN	07/26/2013		75.00	01
						-----	CHK#
						75.00	242340

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PINEY WOODS RADIOLOGY LLC	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/26/2013		389.36	01
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/26/2013		36.31	01
						-----	CHK#
						425.67	242341
PINEYWOODS PATHOLOGY PA	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/26/2013		565.30	01
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/26/2013		277.99	01
						-----	CHK#
						843.29	242342
POLK COUNTY PUBLISHING (LE	2013 010-560-392	ANIMAL SHELTER	POL3274710 SHERIFF	07/26/2013		26.40	01
						-----	CHK#
						26.40	242343
POLK COUNTY PUBLISHING CO.	2013 010-495-390	SUBSCRIPTIONS	AUDITOR 1682	07/26/2013		27.50	01
						-----	CHK#
						27.50	242344
POSTMASTER	2013 010-467-311	POSTAGE	411TH	07/26/2013	503536	46.00	01
						-----	CHK#
						46.00	242345
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / WAITE, B.		07/26/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / CURRIE, K.		07/26/2013		300.00	01
						-----	CHK#
						450.00	242346
SAM HOUSTON ELECTRIC COOP.	2013 021-621-440	ELECTRICITY	626234	07/26/2013		32.25	01
	2013 021-621-440	ELECTRICITY	1906791	07/26/2013		308.42	01
	2013 021-621-440	ELECTRICITY	2708029	07/26/2013		42.50	01
	2013 024-624-440	ELECTRICITY	659284	07/26/2013		295.54	01
	2013 024-624-440	ELECTRICITY	2302636	07/26/2013		24.49	01
						-----	CHK#
						703.20	242347
SCRIPT CARE, INC.	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/26/2013		372.15	01
						-----	CHK#
						372.15	242348
STANDARD COFFEE SERVICE CO	2013 010-401-352	CONTINGENCIES	556216111954597	07/26/2013	503464	50.66	01
						-----	CHK#
						50.66	242349
STEPHEN F AUSTIN STATE UNI	2013 010-495-427	TRAVEL/TRAINING	CPM T6	07/26/2013		595.00	01
						-----	CHK#
						595.00	242350
STRINDEN / WILLIAM D	2013 010-645-404	INDIGENT HEALTH CARE	INDGENT MEDICAL	07/26/2013		721.36	01
						-----	CHK#
						721.36	242351
TAYLOR, EVA	2013 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO D.A.	07/26/2013		250.00	01
						-----	CHK#
						250.00	242352

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TDCAA	2013 010-467-427	TRAVEL/TRAINING	REGISTRATION	07/26/2013		175.00	01
	2013 010-467-427	TRAVEL/TRAINING	MEMBERSHIP DUES	07/26/2013		55.00	01
	2013 010-466-427	TRAVEL/TRAINING	REGISTRATION	07/26/2013		125.00	01
						-----	CHK#
						355.00	242353
TEK-COM TECHNOLOGIES INC.	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	07/26/2013		527.00	01
						-----	CHK#
						527.00	242354
TEXAS CENTER FOR THE JUDIC	2013 010-467-427	TRAVEL/TRAINING	CONF REGIST	07/26/2013		250.00	01
						-----	CHK#
						250.00	242355
TEXAS IMAGING SYSTEMS	2013 010-402-400	DPS-OPERATING	001-0101942-001	07/26/2013		256.36	01
						-----	CHK#
						256.36	242356
TEXAS JUSTICE COURT TRAINI	2013 010-457-427	TRAVEL/TRAINING	REGISTRATION FEE	07/26/2013		100.00	01
						-----	CHK#
						100.00	242357
THOMPSON, JUDGE JOHN	2013 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	07/26/2013		398.89	01
						-----	CHK#
						398.89	242358
WAL MART COMMUNITY BRC *	2013 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	07/26/2013	503317	63.47	01
	2013 021-621-315	OFFICE SUPPLIES	6032-2020-2015-0448	07/26/2013	503307	167.85	01
						-----	CHK#
						231.32	242359
WEATHERFORD, MARY BETH	2013 010-696-427	TRAVEL/TRAINING	TRAVEL REIMB/TCDRS	07/26/2013		36.89	01
						-----	CHK#
						36.89	242360
WELLS, JOHN	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / JERUE		07/26/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / DILLON, D.		07/26/2013		150.00	01
						-----	CHK#
						300.00	242361
WELLS, LAURA	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO D.A.	07/26/2013		55.00	01
						-----	CHK#
						55.00	242362
WEST GROUP PAYMENT CENTER	2013 040-650-334	OPERATING EXPENSE	1000035571	07/26/2013		147.84	01
						-----	CHK#
						147.84	242363
WILLIS/ROBERT C. "BOB"	2013 021-621-427	TRAVEL/TRAINING	TRAVEL REIMB/TCDRS	07/26/2013		354.21	01
						-----	CHK#
						354.21	242364
WOODLAND HEIGHTS MEDICAL C	2013 010-645-404	INDIGENT HEALTH CARE	INDGENT MEDICAL	07/26/2013		720.99	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						720.99	242365
WRIGHT / JUSTIN	2013 010-560-392	ANIMAL SHELTER	POLK COUNTY	07/26/2013	503481	100.00	01
						-----	CHK#
						100.00	242366

TOTAL CHECKS WRITTEN 27,687.80
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 27,687.80

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
022 ROAD & BRIDGE #2	26,988.67

TOTAL OF ALL FUNDS	26,988.67

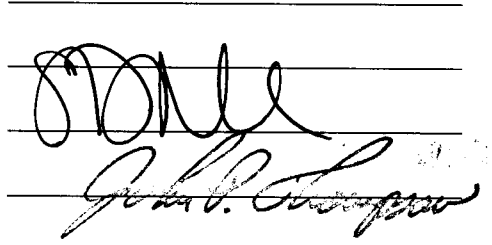
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 242367 . _____

DATE 07/29/2013

CHECK REGISTER
ALL CHECKS

FROM: 242367
BANK ACCOUNT:MAIN

TO: 242367

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CCC BLACKTOPPING, LLC	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	07/29/2013	503619	26,988.67	02
						-----	CHK#
						26,988.67	242367
			TOTAL CHECKS WRITTEN			26,988.67	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			26,988.67	

SCHEDULE OF BILLS BY FUND

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

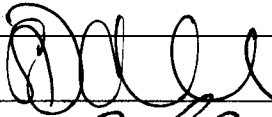
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

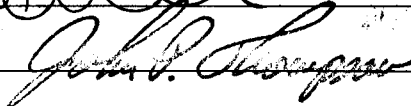
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # _____

CHECK #S 34 - _____

DATE 07/30/2013

CHECK REGISTER
ALL CHECKS

FROM: 000036
BANK ACCOUNT: ALL

TO: 000036

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	07/30/2013		680.49	98
	2013 083-401-202	RETIREE HEALTHER INSURANCE	CRISWELL, M RETIREE	07/30/2013		680.49	98
	2013 083-401-202	RETIREE HEALTHER INSURANCE	IVY, R RETIREE	07/30/2013		680.49	98
	2013 083-401-202	RETIREE HEALTHER INSURANCE	SMITH, M. RETIREE	07/30/2013		680.49	98

 AMOUNT 2,721.96
 BATCH CODE 36

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	168,365.93
021	ROAD & BRIDGE #1	5,828.24
022	ROAD & BRIDGE #2	7,725.76
023	ROAD & BRIDGE #3	8,999.48
024	ROAD & BRIDGE #4	7,649.11
027	SECURITY	1,407.59
051	AGING	3,142.89
185	CCAP - JUVENILE PROBATION	7,615.44
TOTAL OF ALL FUNDS		210,734.44

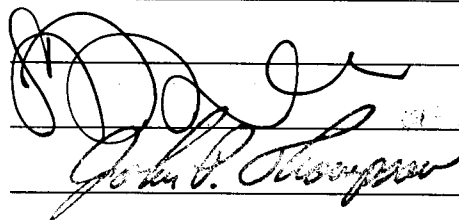
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 242368 - 242375

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE CO	2013 010-202-100	SALARIES PAYABLE	AMERITAS	07/30/2013		2,894.40	99
	2013 021-202-100	SALARIES PAYABLE	AMERITAS	07/30/2013		25.40	99
	2013 022-202-100	SALARIES PAYABLE	AMERITAS	07/30/2013		55.65	99
	2013 023-202-100	SALARIES PAYABLE	AMERITAS	07/30/2013		67.70	99
	2013 024-202-100	SALARIES PAYABLE	AMERITAS	07/30/2013		70.80	99
	2013 027-202-100	SALARIES PAYABLE	AMERITAS	07/30/2013		5.95	99
	2013 051-202-100	SALARIES PAYABLE	AMERITAS	07/30/2013		76.20	99
	2013 185-202-100	SALARIES PAYABLE	AMERITAS	07/30/2013		25.40	99
	2013 010-202-100	SALARIES PAYABLE	AMERITAS	07/30/2013		2,837.20	99
	2013 021-202-100	SALARIES PAYABLE	AMERITAS	07/30/2013		25.40	99
	2013 022-202-100	SALARIES PAYABLE	AMERITAS	07/30/2013		55.65	99
	2013 023-202-100	SALARIES PAYABLE	AMERITAS	07/30/2013		67.70	99
	2013 024-202-100	SALARIES PAYABLE	AMERITAS	07/30/2013		70.80	99
	2013 027-202-100	SALARIES PAYABLE	AMERITAS	07/30/2013		5.95	99
	2013 051-202-100	SALARIES PAYABLE	AMERITAS	07/30/2013		76.20	99
	2013 185-202-100	SALARIES PAYABLE	AMERITAS	07/30/2013		25.40	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	ALEXANDER, P. SL/LWOP	07/30/2013		46.80-	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	VALKA, S. AMT OWED	07/30/2013		17.95-	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	DAVALOS, R. AMT OWED	07/30/2013		8.35-	99

CHK#
6,312.70 242368

COLONIAL LIFE & ACCIDENT I	2013 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2013		4,045.65	99
	2013 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2013		158.56	99
	2013 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2013		74.72	99
	2013 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2013		187.46	99
	2013 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2013		158.46	99
	2013 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2013		15.13	99
	2013 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2013		129.83	99
	2013 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2013		380.67	99
	2013 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2013		3,975.65	99
	2013 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2013		158.52	99
	2013 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2013		74.70	99
	2013 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2013		187.44	99
	2013 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2013		158.43	99
	2013 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2013		15.12	99
	2013 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2013		129.78	99
	2013 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/30/2013		380.65	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	ALEXANDER, P SL/LWOP	07/30/2013		11.88-	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	LANDRY, M. COV DROPPED	07/30/2013		7.83-	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	PRICE, G RETIRED 063013	07/30/2013		41.09-	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	VINCENT, V. AMT INCOR	07/30/2013		23.82	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	WILLSON, S. RESIGNED	07/30/2013		16.34-	99

CHK#
10,177.45 242369

EMPLOYER PLAN SERVICES, IN	2013 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	07/30/2013		7.00	99
	2013 024-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	07/30/2013		5.00	99
	2013 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	07/30/2013		7.00	99
	2013 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	07/30/2013		7.00	99
	2013 024-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	07/30/2013		5.00	99
	2013 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	07/30/2013		7.00	99

CHK#
38.00 242370

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LANDRY, MOLLY	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	SP COVERAGE DROPPED	07/30/2013		7.83	99
						-----	CHK#
						7.83	242371
NATIONAL LIFE INSURANCE CO	2013 023-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2013		11.25	99
	2013 024-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2013		17.25	99
	2013 185-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2013		3.50	99
	2013 023-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2013		11.25	99
	2013 024-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2013		17.25	99
	2013 185-202-100	SALARIES PAYABLE	NAT'L LIFE	07/30/2013		3.50	99
						-----	CHK#
						64.00	242372
PRICE, GEORGE	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	RETIRED COLONIAL REIMB	07/30/2013		41.09	99
						-----	CHK#
						41.09	242373
TEXAS ASSOCIATION OF COUNT	2013 010-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2013		8,375.98	99
	2013 022-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2013		318.92	99
	2013 023-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2013		478.38	99
	2013 024-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2013		159.46	99
	2013 185-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2013		318.92	99
	2013 010-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2013		8,375.98	99
	2013 010-400-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		2,048.16	99
	2013 010-401-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		682.72	99
	2013 010-402-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		682.72	99
	2013 010-403-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		6,827.20	99
	2013 010-405-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		682.72	99
	2013 010-426-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		2,730.88	99
	2013 010-450-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		6,144.48	99
	2013 010-455-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		2,048.16	99
	2013 010-456-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		1,365.44	99
	2013 010-457-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		2,046.76	99
	2013 010-458-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		2,048.16	99
	2013 010-466-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		2,048.16	99
	2013 010-467-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		2,048.16	99
	2013 010-475-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		9,558.08	99
	2013 010-495-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		3,413.60	99
	2013 010-497-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		1,369.42	99
	2013 010-499-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		9,558.08	99
	2013 010-501-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		2,048.16	99
	2013 010-503-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		1,365.44	99
	2013 010-511-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		7,509.92	99
	2013 010-512-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		24,585.88	99
	2013 010-551-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		682.72	99
	2013 010-552-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		682.72	99
	2013 010-553-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		682.72	99
	2013 010-554-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		682.72	99
	2013 010-560-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		33,453.28	99
	2013 010-645-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		1,365.44	99
	2013 010-650-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		1,364.04	99
	2013 010-665-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		682.72	99
	2013 010-695-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		3,413.60	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-696-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		2,048.16	99
	2013 010-697-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		680.33	99
	2013 021-621-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		5,460.36	99
	2013 022-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2013		318.92	99
	2013 022-622-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		6,827.20	99
	2013 023-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2013		478.38	99
	2013 023-623-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		7,509.92	99
	2013 024-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2013		159.46	99
	2013 024-624-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		6,827.20	99
	2013 027-580-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		1,365.44	99
	2013 051-645-202	GROUP INSURANCE	TAC/BCBS	07/30/2013		2,730.88	99
	2013 185-202-100	SALARIES PAYABLE	TAC/BCBS	07/30/2013		318.92	99
	2013 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	07/30/2013		6,144.48	99
	2013 010-467-202	GROUP INSURANCE	LOGGINS, V DED PRIOR EFF	07/30/2013		682.72-	99
	2013 010-512-202	GROUP INSURANCE	ALEXANDER, P. SL/LWOP	07/30/2013		682.72	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	NETTLES, C. COBRA	07/30/2013		678.74	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	LOWERS, D. COBRA	07/30/2013		678.74	99
						-----	CHK#
						194,077.03	242374
WILSON, SHANNON	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	RESIGNED COLONIAL REIMB	07/30/2013		16.34	99
						-----	CHK#
						16.34	242375
			TOTAL CHECKS WRITTEN			210,734.44	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			210,734.44	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	101,977.33
021 ROAD & BRIDGE #1	4,358.39
022 ROAD & BRIDGE #2	5,193.47
023 ROAD & BRIDGE #3	5,644.81
024 ROAD & BRIDGE #4	4,915.39
027 SECURITY	973.28
048 DISTRICT ATTY SPECIAL FUND	1,580.81
051 AGING	1,433.00
101 ADULT SUPERVISION	12,021.18
185 CCAP - JUVENILE PROBATION	6,754.05
TOTAL OF ALL FUNDS	144,851.71


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

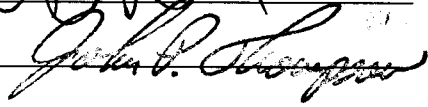
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # 509 _____

CHECK #S _____ . _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 010-511-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	1,298.96
TEXAS CO. & DIST. RETIREME	2013 010-512-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	5,213.22
TEXAS CO. & DIST. RETIREME	2013 010-551-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	116.48
TEXAS CO. & DIST. RETIREME	2013 010-552-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	71.48
TEXAS CO. & DIST. RETIREME	2013 010-553-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	67.70
TEXAS CO. & DIST. RETIREME	2013 010-554-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	112.70
TEXAS CO. & DIST. RETIREME	2013 010-560-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	8,949.75
TEXAS CO. & DIST. RETIREME	2013 010-645-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	303.13
TEXAS CO. & DIST. RETIREME	2013 010-650-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	269.40
TEXAS CO. & DIST. RETIREME	2013 010-665-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	114.04
TEXAS CO. & DIST. RETIREME	2013 010-695-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	673.15
TEXAS CO. & DIST. RETIREME	2013 010-696-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	349.65
TEXAS CO. & DIST. RETIREME	2013 010-697-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	149.02
TEXAS CO. & DIST. RETIREME	2013 010-202-100	SALARIES PAYABLE		07/31/2013	ACH509	17.40
TEXAS CO. & DIST. RETIREME	2013 010-560-203	RETIREMENT		07/31/2013	ACH509	29.09

TOTAL ITEMS WRITTEN						70

TOTAL AMOUNT						101,977.33

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	07/31/2013	ACH509	812.17
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	1,357.46
TEXAS CO. & DIST. RETIREME	2013 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/31/2013	ACH509	819.33
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	1,369.43

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,358.39

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	07/31/2013	ACH509	973.71
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	1,627.46
TEXAS CO. & DIST. RETIREME	2013 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/31/2013	ACH509	970.39
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	1,621.91

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,193.47

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	07/31/2013	ACH509	1,061.46
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	1,774.13
TEXAS CO. & DIST. RETIREME	2013 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/31/2013	ACH509	1,051.59
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	1,757.63

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	5,644.81

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	07/31/2013	ACH509	917.05
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	1,532.76
TEXAS CO. & DIST. RETIREME	2013 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/31/2013	ACH509	922.95
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	1,542.63

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,915.39

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/31/2013	ACH509	184.14
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	307.77
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/31/2013	ACH509	180.20
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	301.17

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						973.28

DISTRICT ATTY SPECIAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 048-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/31/2013	ACH509	591.75
TEXAS CO. & DIST. RETIREME	2013 048-476-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	989.06

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,580.81

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/31/2013	ACH509	268.02
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	448.01
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/31/2013	ACH509	268.37
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	448.60

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,433.00

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/31/2013	ACH509	2,249.52
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	3,759.92
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/31/2013	ACH509	2,250.38
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	3,761.36

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	12,021.18

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	07/31/2013	ACH509	1,268.55
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	2,120.30
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/31/2013	ACH509	1,259.70
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	07/31/2013	ACH509	2,105.50

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	6,754.05

TOTAL ALL ITEMS

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

			TOTAL ITEMS WRITTEN			104
			GRAND TOTAL AMOUNT			144,851.71

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,398.12

TOTAL OF ALL FUNDS	1,398.12

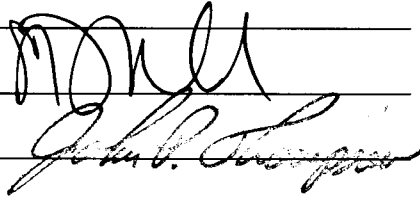
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # 510 _____

CHECK #S _____ . _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
TEXAS CO. & DIST. RETIREME	2013 010-403-203	RETIREMENT	ROBINSON, C. CORR OF ERR	07/31/2013	ACH510	1,398.12	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	1,398.12

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			1
			GRAND TOTAL AMOUNT			1,398.12

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	206.40

TOTAL OF ALL FUNDS	206.40

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stoney
John P. Thompson

ACH # _____

CHECK #'S 1036 - _____

DATE 07/31/2013

CHECK REGISTER
ALL CHECKS

FROM: 001036
BANK ACCOUNT: ALL

TO: 001036

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOODWIN LASITER INC	2013 035-409-614	GLO CONT# 10-5226-000-5210	DRS 010146	07/31/2013		206.40	35
						-----	CHK#
						206.40	1036

TOTAL CHECKS WRITTEN 206.40
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 206.40

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	41.40

TOTAL OF ALL FUNDS	41.40

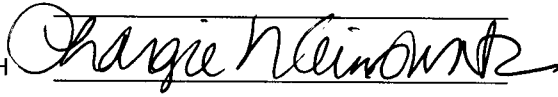
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # _____

CHECK #S 1494 . _____

DATE 7/31/2013

CHECK REGISTER
ALL CHECKS

FROM: 001494
BANK ACCOUNT: ALL

TO: 001494

BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S BUSINESS ACCOUNT	2013 028-661-334	OPERATING EXPENSE	821-3144-043937 5	07/31/2013		41.40	28
						-----	CHK#
						41.40	1494

TOTAL CHECKS WRITTEN	41.40
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	41.40
--------------------	-------

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,499.61
022	ROAD & BRIDGE #2	206.84
023	ROAD & BRIDGE #3	280.13
024	ROAD & BRIDGE #4	41.21
027	SECURITY	2,582.86
093	CO CLERK RECORDS MGMT FUND	1,700.00
	TOTAL OF ALL FUNDS	15,310.65

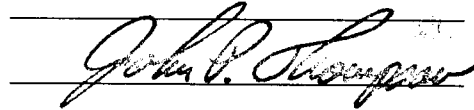
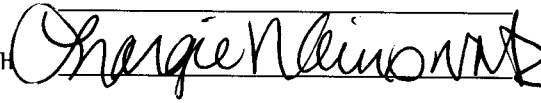
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 242378 - 242406

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	07/31/2013		60.00	01
						-----	CHK#
						60.00	242378
ADVANTAGE SECURITY INTEGRA	2013 027-580-495	SECURITY EXPENSES	POLK COUNTY	07/31/2013		2,500.00	01
						-----	CHK#
						2,500.00	242379
AT & T	2013 010-409-420	TELEPHONE	409 118-4001 355 1	07/31/2013		120.39	01
						-----	CHK#
						120.39	242380
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	2637288-8	07/31/2013		28.92	01
	2013 010-409-441	GAS/HEAT	2637375-3	07/31/2013		26.79	01
	2013 010-409-441	GAS/HEAT	2649732-1	07/31/2013		24.75	01
	2013 010-409-441	GAS/HEAT	8811806-2	07/31/2013		2,556.47	01
	2013 010-409-441	GAS/HEAT	8813418-4	07/31/2013		68.22	01
	2013 010-409-441	GAS/HEAT	2663367-7	07/31/2013		298.45	01
	2013 010-409-441	GAS/HEAT	7143545-7	07/31/2013		27.88	01
	2013 010-409-441	GAS/HEAT	7143547-3	07/31/2013		26.79	01
	2013 010-409-441	GAS/HEAT	2675260-0	07/31/2013		27.71	01
	2013 010-409-441	GAS/HEAT	6513117-9	07/31/2013		25.75	01
	2013 010-409-441	GAS/HEAT	9093525-5	07/31/2013		27.88	01
						-----	CHK#
						3,139.61	242381
CITY OF CORRIGAN *	2013 010-409-442	WATER	20021	07/31/2013		69.60	01
	2013 010-409-442	WATER	20046	07/31/2013		69.60	01
	2013 023-623-442	WATER	20047	07/31/2013		102.76	01
	2013 010-409-442	WATER	20153	07/31/2013		71.99	01
						-----	CHK#
						313.95	242382
EASTEX SECURITY LAKE COMM.	2013 010-511-451	MAINTENANCE INSPECTIONS	2140	07/31/2013	503578	241.08	01
	2013 010-511-451	MAINTENANCE INSPECTIONS	3934	07/31/2013	503578	130.00	01
	2013 010-511-451	MAINTENANCE INSPECTIONS	1002	07/31/2013	503578	35.00	01
	2013 010-511-451	MAINTENANCE INSPECTIONS	2192	07/31/2013	503578	40.00	01
	2013 010-511-451	MAINTENANCE INSPECTIONS	2204	07/31/2013	503578	35.00	01
	2013 010-511-451	MAINTENANCE INSPECTIONS	2221	07/31/2013	503578	27.00	01
						-----	CHK#
						508.08	242383
ECKHART, SONNY	2013 010-475-427	TRAVEL	TRAVEL REIMB	07/31/2013		277.74	01
						-----	CHK#
						277.74	242384
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	07/31/2013		541.92	01
						-----	CHK#
						541.92	242385
GILBERT, ADRENA	2013 010-696-427	TRAVEL/TRAINING	TCDRS CONF AUSTIN REIMB	07/31/2013		76.33	01
						-----	CHK#
						76.33	242386

DATE 07/31/2013

CHECK REGISTER
ALL CHECKSFROM: 242378
BANK ACCOUNT:MAIN

TO: 242406

CHK100 PAGE 2

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HAMMACK/ KENNETH	2013 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	07/31/2013		114.58	01
						-----	CHK#
						114.58	242387
HON/ WILLIAM LEE	2013 010-475-427	TRAVEL	TRAVEL REIMB	07/31/2013		237.77	01
						-----	CHK#
						237.77	242388
INTEGRATED DATA SERVICES	2013 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLK	07/31/2013		1,700.00	01
						-----	CHK#
						1,700.00	242389
L.L.W.S. AND S.S.C.	2013 024-624-442	WATER	10-0571-00	07/31/2013		41.21	01
						-----	CHK#
						41.21	242390
LEGGETT WATER SUPPLY CORP.	2013 010-409-442	WATER	274	07/31/2013		30.15	01
						-----	CHK#
						30.15	242391
LEXIS-NEXIS	2013 010-475-401	ONLINE RESEARCH	POLK CO D.A.	07/31/2013		345.00	01
						-----	CHK#
						345.00	242392
LUNA/DR RAYMOND	2013 010-696-405	EMPLOYEE PHYSICALS	17363	07/31/2013		100.00	01
	2013 010-696-405	EMPLOYEE PHYSICALS	17363	07/31/2013		100.00	01
						-----	CHK#
						200.00	242393
MOSCOW WATER SUPPLY CORP	2013 010-409-442	WATER	75	07/31/2013		25.63	01
						-----	CHK#
						25.63	242394
POLK COUNTY PUBLISHING (LE	2013 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	07/31/2013		199.80	01
						-----	CHK#
						199.80	242395
PUCKETT, ALYSSA	2013 010-665-424	CEA-4H TRAVEL	TRAVEL REIMB	07/31/2013		166.66	01
						-----	CHK#
						166.66	242396
R.B.'S WATER DEPOT	2013 010-495-315	OFFICE SUPPLIES	AUDITOR	07/31/2013		31.00	01
	2013 010-497-315	OFFICE SUPPLIES	TREASURER	07/31/2013		14.00	01
	2013 010-695-490	MISCELLANEOUS EXPENSES	EMERGENCY MANAGEMENT	07/31/2013		39.00	01
						-----	CHK#
						84.00	242397
RUSSO, BETTY M.	2013 010-691-471	CERT RETIREMENT COMMUNITY	WEBSITE RENEWAL	07/31/2013		221.25	01
						-----	CHK#
						221.25	242398
SAM HOUSTON ELECTRIC COOP.	2013 022-622-440	ELECTRICITY	954693	07/31/2013		206.84	01
	2013 010-409-440	ELECTRICITY	1897776	07/31/2013		25.04	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-409-440	ELECTRICITY	534735	07/31/2013		13.50	01
	2013 010-409-440	ELECTRICITY	954693	07/31/2013		620.50	01
	2013 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	07/31/2013		840.00	01
	2013 010-409-440	ELECTRICITY	514620	07/31/2013		13.50	01
						-----	CHK#
						1,719.38	242399
SELECT PORTFOLIO SERVICING	2013 010-310-135	REFUNDED TAXES	TAX REFUND/SELECT PORT	07/31/2013		979.71	01
						-----	CHK#
						979.71	242400
STERICYCLE INC	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL		07/31/2013		234.73	01
						-----	CHK#
						234.73	242401
TEXAS IMAGING SYSTEMS	2013 010-402-400	DPS-OPERATING	90136287339	07/31/2013		125.00	01
						-----	CHK#
						125.00	242402
THOMPSON, JUDGE JOHN	2013 010-401-427	TRAVEL/TRAINING	DETCOG REIMB	07/31/2013		107.91	01
						-----	CHK#
						107.91	242403
VERIZON WIRELESS	2013 010-697-423	MOBIEL PHONE/PAGERS	FIRE MARSHALL	07/31/2013		101.01	01
	2013 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	07/31/2013		177.37	01
	2013 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	07/31/2013		82.86	01
	2013 010-551-423	MOBIL PHONE/PAGER	722062822-00001	07/31/2013		37.99	01
	2013 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	07/31/2013		37.99	01
	2013 010-553-423	MOBILE PHONE/PAGER	722062822-00001	07/31/2013		37.99	01
	2013 010-554-423	MOBILE PHONE	722062822-00001	07/31/2013		75.98	01
						-----	CHK#
						551.19	242404
WAL MART COMMUNITY BRC	2013 010-560-454	VEHICLE REPAIR	6032-2020-0037-8274	07/31/2013	503376	69.86	01
	2013 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	07/31/2013	503154	34.40	01
	2013 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	07/31/2013	503238	84.58	01
	2013 010-560-341	FILM/PHOTOS	6032-2020-0037-8274	07/31/2013	503541	299.82	01
						-----	CHK#
						488.66	242405
WILLIAMS, DANA T.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PROBATE / PROPOSED PAT	07/31/2013		200.00	01
						-----	CHK#
						200.00	242406

						15,310.65	
						0.00	

						15,310.65	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	691.00
088 JUDICIARY FUND	441.15

TOTAL OF ALL FUNDS	1,132.15

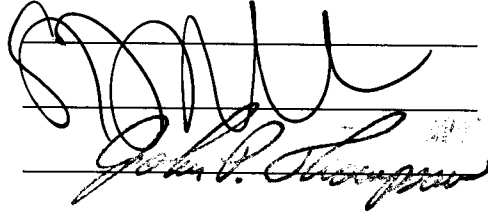
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 242407 - 242414

DATE 07/31/2013

CHECK REGISTER
ALL CHECKS

FROM: 242407
BANK ACCOUNT: ALL

TO: 242414

BATCH#: 00

CHK100 PAGE 1

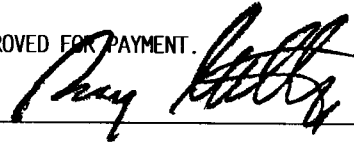
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADAIR, EMMA	2013 010-221-000	OTHER PAYABLES	REFUND WRONG DEATH CERTI	07/31/2013		24.00	00 ----- CHK# 24.00 242407
BOOTH, RICHARD L.	2013 010-228-403	VICTIM RESTITUTION	ROSE, JAMES	07/31/2013		100.00	00 ----- CHK# 100.00 242408
CENTRAL ADOPTION REGISTRY	2013 010-226-400	CCL - ADOPTION	MINOR CHILDREN	07/31/2013		15.00	00 ----- CHK# 15.00 242409
LINEBARGER GOGGAN BLAIR &	2013 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS. MOORE, W.	07/31/2013		102.00	00
	2013 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS. DOWDELL, J.	07/31/2013		200.00	00
	2013 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS. FREEMAN, L.	07/31/2013		50.00	00
	2013 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS. MONROE, F.	07/31/2013		200.00	00
						552.00	----- CHK# 242410
TEXAS PARKS & WILDLIFE	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	GAGNON, K.	07/31/2013		85.00	00 ----- CHK# 85.00 242411
TEXAS PARKS & WILDLIFE	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	HAMMONDS, F.	07/31/2013		87.55	00 ----- CHK# 87.55 242412
TEXAS PARKS & WILDLIFE	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	PERRY, W.	07/31/2013		170.00	00 ----- CHK# 170.00 242413
TEXAS PARKS & WILDLIFE	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	SALDIERNA, J.	07/31/2013		49.30	00
	2013 088-207-850	PAW-PARKS & WILDLIFE FEES	CHAPMAN, L.	07/31/2013		49.30	00
						98.60	----- CHK# 242414
TOTAL CHECKS WRITTEN						1,132.15	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						1,132.15	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	257,627.58
021	ROAD & BRIDGE #1	11,384.66
022	ROAD & BRIDGE #2	13,047.18
023	ROAD & BRIDGE #3	13,041.42
024	ROAD & BRIDGE #4	12,702.07
027	SECURITY	2,935.35
051	AGING	3,398.89
101	ADULT SUPERVISION	28,987.51
185	CCAP - JUVENILE PROBATION	17,381.61
TOTAL OF ALL FUNDS		360,506.27

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

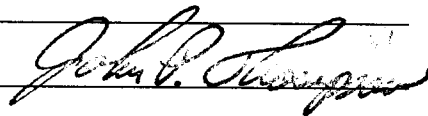
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 511-516

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	08/01/2013	ACH512	16,193.81
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	326.61
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	59.42
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	68.70
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	650.23
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	66.53
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	546.53
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	630.13
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	190.80
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	225.97
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	230.71
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	213.24
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	65.82
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	268.25
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	299.33
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	1,391.96
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	412.75
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	240.24
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	856.43
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	242.34
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	180.48
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	625.57
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	2,719.43
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	61.72
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	35.29
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	55.00
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	4,412.51
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	165.73
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	122.23
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	179.46
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	350.32
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	183.23
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	08/01/2013	ACH513	3,787.35
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	76.39
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	13.90
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	16.07
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	152.07
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	15.56
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	127.83
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	147.36
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	44.62
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	52.85
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	53.96
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	49.87
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	15.38
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	62.74
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	70.00
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	325.55
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	96.52
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	56.19
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	200.28
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	56.68
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	42.21

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	146.31
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	636.02
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	14.44
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	8.86
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	8.25
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	12.86
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	1,031.99
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	38.76
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	28.59
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	41.98
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	81.93
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	42.86
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	18.47
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	08/01/2013	ACH514	23,295.49
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2013	ACH515	192,303.67
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/01/2013	ACH516	2,066.10
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						257,627.58

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FICA/WH	08/01/2013	ACH512	712.01
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	712.01
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	08/01/2013	ACH513	166.53
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	166.53
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	08/01/2013	ACH514	1,021.35
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2013	ACH515	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	08/01/2013	ACH512	809.24
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	809.24
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	08/01/2013	ACH513	189.24
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	189.24
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	08/01/2013	ACH514	1,054.78
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2013	ACH515	9,995.44

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,047.18

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FICA/WH	08/01/2013	ACH512	842.00
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	842.00
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	08/01/2013	ACH513	196.92
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	196.92
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	08/01/2013	ACH514	1,091.05
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2013	ACH515	9,719.47
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/01/2013	ACH516	153.06

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,041.42

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FICA/WH	08/01/2013	ACH512	789.84
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	789.84
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	08/01/2013	ACH513	184.74
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	184.74
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	08/01/2013	ACH514	1,215.89
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2013	ACH515	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	08/01/2013	ACH512	187.99
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	187.99
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	08/01/2013	ACH513	43.96
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	43.96
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	08/01/2013	ACH514	269.91
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2013	ACH515	2,201.54

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,935.35

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	08/01/2013	ACH512	213.43
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	213.43
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	08/01/2013	ACH513	49.91
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	49.91
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	08/01/2013	ACH514	239.16
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2013	ACH515	2,633.05

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,398.89

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2013 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	08/01/2013	ACH511	1,040.51
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	08/01/2013	ACH512	1,801.77
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	1,801.77
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	08/01/2013	ACH513	421.33
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	421.33
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	08/01/2013	ACH514	2,547.66
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2013	ACH515	20,953.14

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						28,987.51

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	08/01/2013	ACH511	600.55
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	08/01/2013	ACH512	1,087.53
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	08/01/2013	ACH512	1,087.53
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	08/01/2013	ACH513	254.32
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	08/01/2013	ACH513	254.32
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	08/01/2013	ACH514	1,782.58
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2013	ACH515	12,314.78

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	17,381.61

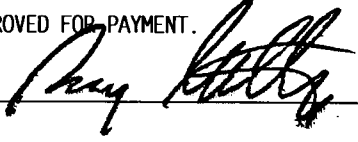
SCHEDULE OF BILLS BY FUND

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.

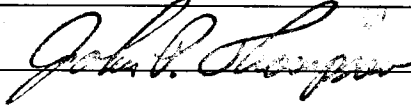
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #'S 606 . _____

DATE 08/01/2013

CHECK REGISTER
ALL CHECKS

FROM: 000606
BANK ACCOUNT: ALL

TO: 000606

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2013 035-400-356	CONTRACTUAL	PPH GRANT	08/01/2013		3,231.16	35
						-----	CHK#
						3,231.16	606
			TOTAL CHECKS WRITTEN			3,231.16	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,231.16	

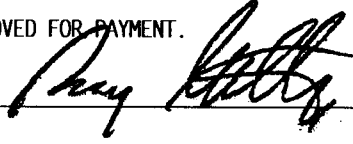
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,094.88
051 AGING	1,136.25

TOTAL OF ALL FUNDS	17,231.13

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

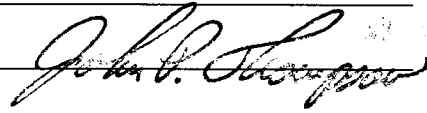
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 24245 - 24247

DATE 08/01/2013

CHECK REGISTER
ALL CHECKS

FROM: 242415
BANK ACCOUNT: ALL

TO: 242417

BATCH#: 08

CHK100 PAGE 1

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	08/01/2013		4,500.00	08
	2013 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	08/01/2013		5,200.00	08
						-----	CHK#
						9,700.00	242415
MEDICAL REVENUE SERVICE, I	2013 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERVICES	08/01/2013		5,794.88	08
	2013 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERVICES	08/01/2013		1,136.25	08
						-----	CHK#
						6,931.13	242416
PRITCHARD PROPERTIES	2013 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	08/01/2013		600.00	08
						-----	CHK#
						600.00	242417
TOTAL CHECKS WRITTEN						17,231.13	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						17,231.13	

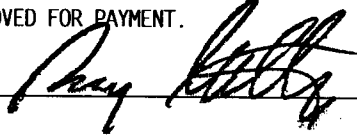
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
022 ROAD & BRIDGE #2	5,710.83

TOTAL OF ALL FUNDS	5,710.83

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

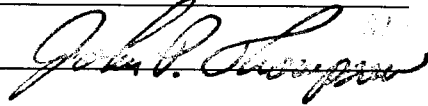
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 242424 . _____

DATE 08/01/2013

CHECK REGISTER
ALL CHECKS

FROM: 242424
BANK ACCOUNT: ALL

TO: 242424

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CCC BLACKTOPPING, LLC	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	08/01/2013	503631	5,710.83	02
						-----	CHK#
						5,710.83	242424
			TOTAL CHECKS WRITTEN			5,710.83	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			5,710.83	

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.

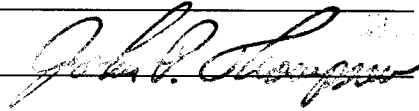
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 242418 - 242423

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	8,910.00
TOTAL OF ALL FUNDS	8,910.00

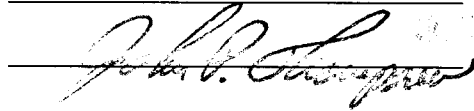
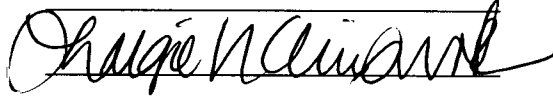
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #'S 186 . _____

DATE-08/07/2013

CHECK REGISTER
ALL CHECKS

FROM: 000186
BANK ACCOUNT: ALL

TO: 000186

BATCH#: 19

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCS DETENTION	2013 019-465-555	CONSTRUCTION COSTS	POLKC03	08/13/2013	502475	8,910.00	19
						-----	CHK#
						8,910.00	186
			TOTAL CHECKS WRITTEN			8,910.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			8,910.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	95,050.29
021 ROAD & BRIDGE #1	69,430.26
022 ROAD & BRIDGE #2	23,782.93
023 ROAD & BRIDGE #3	52,955.15
024 ROAD & BRIDGE #4	43,837.59
027 SECURITY	81.55
051 AGING	2,030.28

TOTAL OF ALL FUNDS	287,168.05

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

DALE
John P. Thompson

ACH # _____

CHECK #S 242425 - 242508

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	08/13/2013	503721	119.00	13
						-----	CHK#
						119.00	242425
A TO Z TIRE INC.	2013 051-645-454	AUTO REPAIRS-VAN/CAR	272391	08/13/2013	503561	239.94	13
	2013 051-645-454	AUTO REPAIRS-VAN/CAR	272391	08/13/2013	503561	96.72-	13
	2013 023-623-354	TIRES/TUBES	272401	08/13/2013	503724	246.50	13
	2013 024-624-354	TIRES/TUBES	258600	08/13/2013	503700	159.67	13
	2013 010-554-330	FURNISHED TRANSPORTATION	272391	08/13/2013	503624	246.24	13
	2013 010-560-354	TIRE/TUBES	272414	08/13/2013	503622	127.18	13
	2013 010-560-454	VEHICLE REPAIR	272414	08/13/2013	503632	68.00	13
						-----	CHK#
						990.81	242426
AIRPLEXUS INC	2013 010-503-410	CONTRACT SERVICES	POLK COUNTY	08/13/2013	503630	180.00	13
						-----	CHK#
						180.00	242427
AUTO-CHLOR SERVICES, LLC	2013 010-512-453	EQUIPMENT REPAIRS	48177	08/13/2013	503514	175.00	13
						-----	CHK#
						175.00	242428
BLUETARP FINANCIAL INC	2013 022-622-337	SHOP MATERIAL/SUPPLIES	124362	08/13/2013	503623	251.05	13
						-----	CHK#
						251.05	242429
BOB BARKER COMPANY, INC.	2013 010-512-491	INMATE SUPPLIES	POLTX0	08/13/2013	503653	151.80	13
						-----	CHK#
						151.80	242430
BOUNDS AUTOPLEX	2013 010-511-454	AUTOMOTIVE MAINTENANCE	6087	08/13/2013	503520	28.90	13
						-----	CHK#
						28.90	242431
BROOKS, DAVID B.	2013 021-621-490	MISCELLANEOUS	POLK CO R&B 1	08/13/2013	503746	100.00	13
						-----	CHK#
						100.00	242432
BURRIS REPAIR	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	08/13/2013	503689	97.50	13
						-----	CHK#
						97.50	242433
CASCO INDUSTRIES INC	2013 010-512-490	MISCELLANEOUS	POLK COUNTY	08/13/2013	503657	12,181.10	13
						-----	CHK#
						12,181.10	242434
CENTURY II PRINTING	2013 010-512-491	INMATE SUPPLIES	POLK COUNTY	08/13/2013	503654	290.98	13
						-----	CHK#
						290.98	242435
CHEM-SERV, INC	2013 023-623-337	SHOP MATERIAL/SUPPLIES	POLKPT3	08/13/2013	503729	275.75	13
						-----	CHK#
						275.75	242436

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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			TOTAL ITEMS WRITTEN			122
			GRAND TOTAL AMOUNT			360,506.27

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CINTAS CORPORATION *	2013 010-511-300	UNIFORMS	832	08/13/2013	503554	11.75	13
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	08/13/2013	503554	19.14	13
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	832	08/13/2013	503554	7.85	13
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	08/13/2013	503579	73.47	13
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	08/13/2013	503659	176.20	13
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	08/13/2013	503659	208.36	13
	2013 010-511-300	UNIFORMS	832	08/13/2013	503633	11.75	13
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	08/13/2013	503633	19.14	13
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	832	08/13/2013	503633	7.85	13
	2013 021-621-300	UNIFORMS	1024	08/13/2013	503744	108.12	13
	2013 021-621-300	UNIFORMS	1024	08/13/2013	503744	108.12	13
	2013 021-621-300	UNIFORMS	1024	08/13/2013	503744	108.12	13
	2013 021-621-300	UNIFORMS	1024	08/13/2013	503744	108.12	13

						967.99	242437
CLEVELAND ASPHALT PRODUCTS	2013 023-623-339	ROAD MATERIAL	POLK CO R&B 3	08/13/2013	503613	1,045.00	13
	2013 023-623-339	ROAD MATERIAL	POLK CO R&B 3	08/13/2013	503613	1,079.65	13
	2013 021-621-339	ROAD MATERIAL	POLK CO R&B 1	08/13/2013	503745	33,013.51	13
	2013 023-623-339	ROAD MATERIAL	POLK CO R&B 3	08/13/2013	503742	21,609.36	13
						-----	CHK#
						56,747.52	242438
CLIFTON CHEVROLET INC	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	08/13/2013	503614	1,112.54	13
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	08/13/2013	503732	78.75	13
						-----	CHK#
						1,191.29	242439
COLVIN AUTO PARTS	2013 023-623-456	PARTS & REPAIRS	4072 R&B 3	08/13/2013	503723	171.51	13
	2013 021-621-456	PARTS & REPAIR	4070	08/13/2013	503708	90.59	13
	2013 021-621-456	PARTS & REPAIR	4070	08/13/2013	503708	26.38	13
	2013 021-621-456	PARTS & REPAIR	4070	08/13/2013	503708	96.17	13
	2013 024-624-456	PARTS & REPAIRS	4072	08/13/2013	503699	16.99	13
	2013 024-624-456	PARTS & REPAIRS	4072	08/13/2013	503699	3.38	13
	2013 024-624-456	PARTS & REPAIRS	4072	08/13/2013	503699	29.99	13
	2013 010-560-454	VEHICLE REPAIR	4055	08/13/2013	503639	28.49	13
						-----	CHK#
						463.50	242440
COOL SHADES	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	08/13/2013	503671	225.00	13
						-----	CHK#
						225.00	242441
CRAWFORD-MARTIN INSURANCE	2013 010-456-315	OFFICE SUPPLIES	POLK COUNTY	08/13/2013	503507	71.00	13
						-----	CHK#
						71.00	242442
DATALINE ASSOCIATES	2013 010-455-315	OFFICE SUPPLIES	POLK COUNTY	08/13/2013	503625	49.00	13
						-----	CHK#
						49.00	242443
DIRECT SOLUTIONS	2013 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	08/13/2013	503545	2,572.97	13
	2013 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	08/13/2013	503545	519.39	13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-512-491	INMATE SUPPLIES	POLK COUNTY	08/13/2013	503545	100.00	13
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	08/13/2013	503525	67.00	13
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	08/13/2013	503577	33.50	13
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	08/13/2013	503545	459.85	13
						-----	CHK#
						3,752.71	242444
DOUBLE S WELDING SUPPLY LL	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3	08/13/2013	503581	14.70	13
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3	08/13/2013	503580	16.29	13
	2013 021-621-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 1	08/13/2013	503750	11.00	13
						-----	CHK#
						41.99	242445
EAST TEXAS ASPHALT CO. LTD	2013 022-622-339	ROAD MATERIAL	34PC2	08/13/2013	503714	2,838.96	13
	2013 022-622-339	ROAD MATERIAL	34PC2	08/13/2013	503716	2,013.60	13
	2013 024-624-339	ROAD MATERIAL	34PC4	08/13/2013	503702	723.12	13
	2013 024-624-339	ROAD MATERIAL	34PC4	08/13/2013	503682	1,762.32	13
	2013 024-624-339	ROAD MATERIAL	34PC4	08/13/2013	503682	331.20	13
	2013 024-624-339	ROAD MATERIAL	203262	08/13/2013	503679	2,199.12	13
						-----	CHK#
						9,868.32	242446
EAST TEXAS COPY SYSTEMS, I	2013 021-621-315	OFFICE SUPPLIES	30921	08/13/2013	503575	43.20	13
						-----	CHK#
						43.20	242447
EASY ACCESS, INC	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO TAX OFFICE	08/13/2013		381.25	13
						-----	CHK#
						381.25	242448
EATON'S HARDWARE, LLC	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	08/13/2013	503731	127.85	13
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	08/13/2013	503731	435.81	13
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	08/13/2013	503731	16.83	13
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	08/13/2013	503731	33.87	13
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	08/13/2013	503731	9.65	13
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	08/13/2013	503635	9.99	13
						-----	CHK#
						634.00	242449
FAIR ICE SERVICE	2013 021-621-337	SHOP MATERIAL/SUPPLIES	1000450	08/13/2013	503747	143.00	13
	2013 024-624-490	MISCELLANEOUS	10000460	08/13/2013	503688	52.00	13
						-----	CHK#
						195.00	242450
FISH & STILL EQUIPMENT CO.	2013 024-624-456	PARTS & REPAIRS	102431	08/13/2013	503686	5,015.33	13
						-----	CHK#
						5,015.33	242451
FLOWERS BAKING COMPANY	2013 010-512-333	GROCERIES	4054	08/13/2013	503550	111.30	13
	2013 010-512-333	GROCERIES	40208777	08/13/2013	503511	192.92	13
	2013 051-645-333	RAW FOOD	40278004	08/13/2013	503588	30.80	13
	2013 010-512-333	GROCERIES	4054	08/13/2013	503652	111.30	13
	2013 010-512-333	GROCERIES	4054	08/13/2013	503658	185.50	13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						631.82	242452
GABRIEL JORDAN FORD MERCUR	2013 010-560-454	VEHICLE REPAIR	206497	08/13/2013	503566	1,178.80	13
						-----	CHK#
						1,178.80	242453
GALLOWAYS EXXON	2013 024-624-354	TIRES/TUBES	POLK CO R&B 4	08/13/2013	503680	409.50	13
						-----	CHK#
						409.50	242454
HANSON HARDWARE & BLDG. SU	2013 022-622-337	SHOP MATERIAL/SUPPLIES	14022	08/13/2013	503570	10.65	13
						-----	CHK#
						10.65	242455
HENDRIX MACHINERY L.L.C.	2013 023-623-461	EQUIPMENT RENTAL	POLK CO R&B 3	08/13/2013	503610	4,250.00	13
	2013 023-623-461	EQUIPMENT RENTAL	POLK CO R&B 3	08/13/2013	503712	4,250.00	13
						-----	CHK#
						8,500.00	242456
HUGHES PETROLEUM PRODUCTS.	2013 010-224-330	FUEL PAYABLE	POLK CO MAINT	08/13/2013		28,497.51	13
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	08/13/2013	503615	2,398.06	13
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	08/13/2013	503616	1,659.48	13
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	08/13/2013	503616	1,306.32	13
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	08/13/2013	503718	284.47	13
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	08/13/2013	503709	3,106.95	13
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	08/13/2013	503709	1,697.20	13
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	08/13/2013	503691	2,296.13	13
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	08/13/2013	503691	1,339.16	13
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	08/13/2013	503691	139.90	13
						-----	CHK#
						42,725.18	242457
ICS JAIL SUPPLIES INC	2013 010-512-491	INMATE SUPPLIES	77351SD	08/13/2013	503547	330.00	13
						-----	CHK#
						330.00	242458
INDOFF INCORPORATED	2013 010-497-315	OFFICE SUPPLIES	182883	08/13/2013	503533	203.57	13
	2013 010-400-315	OFFICE SUPPLIES	182851	08/13/2013	503567	19.98	13
	2013 010-499-315	OFFICE SUPPLIES	182884	08/13/2013	503589	161.48	13
	2013 010-499-315	OFFICE SUPPLIES	182884	08/13/2013	503589	22.99	13
	2013 027-580-315	OFFICE SUPPLIES	183143	08/13/2013	503629	81.55	13
						-----	CHK#
						489.57	242459
JERRY'S EQUIPMENT REPAIR	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	08/13/2013	503722	1,040.00	13
						-----	CHK#
						1,040.00	242460
JOHNSON SUPPLY	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	08/13/2013	503676	975.06	13
						-----	CHK#
						975.06	242461

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENZY'S KLOSET	2013 010-560-300	UNIFORMS	POLK COUNTY	08/13/2013	503539	182.50	13
	2013 010-511-300	UNIFORMS	POLK COUNTY	08/13/2013	503660	370.00	13
						-----	CHK#
						552.50	242462
LAWMAN'S UNIFORMS & EQUIP.	2013 010-560-300	UNIFORMS	POLK COUNTY	08/13/2013	503540	270.44	13
	2013 010-560-300	UNIFORMS	POLK COUNTY	08/13/2013	503641	884.97	13
	2013 010-560-300	UNIFORMS	POLK COUNTY	08/13/2013	503642	711.22	13
	2013 010-560-300	UNIFORMS	POLK COUNTY	08/13/2013	503643	108.50	13
						-----	CHK#
						1,975.13	242463
LEADSONLINE LLC	2013 010-560-392	ANIMAL SHELTER	PCTXS	08/13/2013	503562	1,908.00	13
						-----	CHK#
						1,908.00	242464
LEDWELL	2013 022-622-456	PARTS & REPAIR	160980	08/13/2013	503603	289.68	13
						-----	CHK#
						289.68	242465
LEWIS AIR COND & HEATING I	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	08/13/2013	503517	219.00	13
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	08/13/2013	503675	1,400.00	13
						-----	CHK#
						1,619.00	242466
LEXIS NEXIS	2013 010-560-392	ANIMAL SHELTER	1329224	08/13/2013	503563	1,800.00	13
						-----	CHK#
						1,800.00	242467
LIQUID CAPITAL EXCHANGE, I	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY/CAIN, W	08/13/2013	503524	535.29	13
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	08/13/2013	503672	647.59	13
						-----	CHK#
						1,182.88	242468
LIQUID ENVIRONMENTAL SOLUT	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	407859	08/13/2013	503555	365.45	13
	2013 010-511-451	MAINTENANCE INSPECTIONS	404444	08/13/2013	503673	1,150.00	13
						-----	CHK#
						1,515.45	242469
LIVINGSTON FEED & FARM SUP	2013 010-560-392	ANIMAL SHELTER	POLK COUNTY	08/13/2013	503593	3,210.27	13
						-----	CHK#
						3,210.27	242470
LIVINGSTON LAWN & GARDEN	2013 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	08/13/2013	503651	119.85	13
						-----	CHK#
						119.85	242471
MARTIN MEDICAL SUPPLY	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	08/13/2013	503587	70.20	13
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	08/13/2013	503587	2,714.45	13
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	08/13/2013	503583	175.50	13
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	08/13/2013	503584	315.00	13
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	08/13/2013	503585	300.85	13
	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	08/13/2013	503586	13.55	13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	08/13/2013	503586	265.60	13
						-----	CHK#
						3,855.15	242472
MOFFETT, ROBERT	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	08/13/2013	503518	1,850.00	13
						-----	CHK#
						1,850.00	242473
MOMAR INC	2013 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 3	08/13/2013	503728	2,239.37	13
						-----	CHK#
						2,239.37	242474
MUSTANG CAT- TRACTOR	2013 023-623-456	PARTS & REPAIRS	790050	08/13/2013	503611	68.33	13
	2013 023-623-456	PARTS & REPAIRS	790050	08/13/2013	503611	127.48	13
	2013 023-623-456	PARTS & REPAIRS	790050	08/13/2013	503612	142.36	13
	2013 024-624-456	PARTS & REPAIRS	790080	08/13/2013	503694	1,711.82	13
	2013 024-624-456	PARTS & REPAIRS	790080	08/13/2013	503685	4.85	13
						-----	CHK#
						2,054.84	242475
NALCOM WIRELESS COMM. INC.	2013 010-511-423	MOBILE PHONE/PAGERS	POLK COUNTY	08/13/2013	503556	126.00	13
						-----	CHK#
						126.00	242476
ONALASKA EQUIPMENT RENTAL	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	08/13/2013	503661	65.00	13
						-----	CHK#
						65.00	242477
POLK COUNTY TRACTOR SUPPLY	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	08/13/2013	503573	82.69	13
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	08/13/2013	503617	364.19	13
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	08/13/2013	503617	704.70	13
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	08/13/2013	503719	28.22	13
	2013 024-624-490	MISCELLANEOUS	POLK CO R&B 4	08/13/2013	503687	375.00	13
						-----	CHK#
						1,554.80	242478
POSTNET	2013 010-475-406	APPELLATE EXPENSES	13	08/13/2013	503551	21.21	13
	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	13	08/13/2013	503501	57.14	13
	2013 010-402-410	GAME WARDEN-OPERATING	13	08/13/2013	503509	12.96	13
	2013 010-402-410	GAME WARDEN-OPERATING	13	08/13/2013	503508	20.45	13
	2013 010-475-406	APPELLATE EXPENSES	13	08/13/2013	503590	41.62	13
	2013 010-560-300	UNIFORMS	0013	08/13/2013	503670	12.96	13
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	08/13/2013	503645	11.55	13
						-----	CHK#
						177.89	242479
QUILL CORPORATION	2013 010-665-315	OFFICE SUPPLIES	C2827958	08/13/2013	503529	119.99	13
	2013 010-665-315	OFFICE SUPPLIES	C2827958	08/13/2013	503529	2.68	13
	2013 010-403-315	OFFICE SUPPLIES	C6906321	08/13/2013	503504	15.96	13
	2013 010-403-315	OFFICE SUPPLIES	C6906321	08/13/2013	503504	120.24	13
	2013 010-456-315	OFFICE SUPPLIES	C6939150	08/13/2013	503523	59.99	13
	2013 010-403-315	OFFICE SUPPLIES	C6906321	08/13/2013	503534	35.54	13
	2013 010-403-315	OFFICE SUPPLIES	C6906321	08/13/2013	503534	4.83	13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-403-315	OFFICE SUPPLIES	C6906321	08/13/2013	503535	206.18	13
	2013 010-403-315	OFFICE SUPPLIES	C6906321	08/13/2013	503535	4.66	13
	2013 010-403-315	OFFICE SUPPLIES	C6906321	08/13/2013	503640	544.43	13
	2013 010-403-315	OFFICE SUPPLIES	C6906321	08/13/2013	503640	18.89	13
						-----	CHK#
						1,133.39	242480
R.B.'S WATER DEPOT	2013 024-624-490	MISCELLANEOUS	POLK CO R7B 4	08/13/2013	503697	23.67	13
						-----	CHK#
						23.67	242481
RADIO SHACK CORPORATION	2013 010-695-490	MISCELLANEOUS EXPENSES	01150100047682	08/13/2013	503592	50.98	13
						-----	CHK#
						50.98	242482
REINHARDT AUTO PARTS INC	2013 023-623-456	PARTS & REPAIRS	760	08/13/2013	503737	25.50	13
	2013 023-623-456	PARTS & REPAIRS	760	08/13/2013	503737	127.47	13
	2013 023-623-456	PARTS & REPAIRS	760	08/13/2013	503737	66.97	13
	2013 023-623-456	PARTS & REPAIRS	760	08/13/2013	503737	39.67	13
	2013 023-623-456	PARTS & REPAIRS	760	08/13/2013	503737	57.43	13
	2013 023-623-456	PARTS & REPAIRS	760	08/13/2013	503737	50.07	13
						-----	CHK#
						367.11	242483
RELIABLE OFFICE SUPPLIES	2013 010-695-315	OFFICE SUPPLIES	01317252	08/13/2013	503297	157.98	13
						-----	CHK#
						157.98	242484
RELIABLE PARTS CO.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/13/2013	503521	109.97	13
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/13/2013	503677	99.99	13
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/13/2013	503662	248.14	13
						-----	CHK#
						458.10	242485
ROMCO EQUIPMENT CO.	2013 023-623-456	PARTS & REPAIRS	73962	08/13/2013	503609	866.21	13
	2013 023-623-456	PARTS & REPAIRS	73962	08/13/2013	503727	2,014.29	13
						-----	CHK#
						2,880.50	242486
RURAL PIPE & PLUMBING SUPP	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLCO2	08/13/2013	503602	16.86	13
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	08/13/2013	503515	15.30	13
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	08/13/2013	503516	5.92	13
						-----	CHK#
						38.08	242487
SAYCO HARDWARE LLC	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	08/13/2013	503601	13.58	13
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	08/13/2013	503572	33.98	13
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	08/13/2013	503568	18.37	13
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	08/13/2013	503569	19.99	13
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	08/13/2013	503711	10.75	13
						-----	CHK#
						96.67	242488

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SCOTT-MERRIMAN, INC.	2013 010-475-315	OFFICE SUPPLIES	P001	08/13/2013	503553	1,430.00	13
						-----	CHK#
						1,430.00	242489
SIMPLEXGRINNELL, LP	2013 010-512-453	EQUIPMENT REPAIRS	430-02017300	08/13/2013	503548	845.00	13
						-----	CHK#
						845.00	242490
SOUTHERN COMPUTER WAREHOUS	2013 010-467-315	OFFICE SUPPLIES	PC29297	08/13/2013	503621	30.19	13
	2013 051-645-315	OFFICE SUPPLIES	PC29297	08/13/2013	503669	626.62	13
	2013 051-645-315	OFFICE SUPPLIES	PC29297	08/13/2013	503669	895.38	13
						-----	CHK#
						1,552.19	242491
SOUTHERN CRUSHED CONCRETE.	2013 021-621-339	ROAD MATERIAL	JCOR	08/13/2013	503574	14,678.04	13
	2013 021-621-339	ROAD MATERIAL	POLK CO R&B 1	08/13/2013	503749	12,181.82	13
	2013 021-621-339	ROAD MATERIAL	POLK CO R&B 1	08/13/2013	503749	2,344.88	13
	2013 024-624-339	ROAD MATERIAL	50211	08/13/2013	503681	14,597.64	13
						-----	CHK#
						43,802.38	242492
SOUTHERN TIRE MART, LLC	2013 024-624-354	TIRES/TUBES	209122	08/13/2013	503692	6,215.00	13
						-----	CHK#
						6,215.00	242493
SPECTRUM GRAPHIC DESIGNS	2013 010-552-330	FURNISHED TRANSPORTATION	POLK COUNTY	08/13/2013	503707	1,315.00	13
	2013 010-552-330	FURNISHED TRANSPORTATION	POLK COUNTY	08/13/2013	503707	1,315.00	13
						-----	CHK#
						2,630.00	242494
STOPTECH, LTD	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	08/13/2013	503644	411.00	13
						-----	CHK#
						411.00	242495
STORY-WRIGHT CO., INC	2013 010-458-315	OFFICE SUPPLIES	108056	08/13/2013	503576	135.04	13
	2013 010-456-315	OFFICE SUPPLIES	108052	08/13/2013	503510	109.35	13
						-----	CHK#
						244.39	242496
SUPERIOR TROPHIES	2013 010-665-490	4H EQUIPMENT/SUPPLIES	POLK COUNTY	08/13/2013	503528	540.72	13
						-----	CHK#
						540.72	242497
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	08/13/2013	503549	960.84	13
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	317727	08/13/2013	503549	41.94	13
	2013 010-512-333	GROCERIES	317727	08/13/2013	503513	1,278.43	13
	2013 010-512-333	GROCERIES	317727	08/13/2013	503655	536.65	13
						-----	CHK#
						2,817.86	242498
TEXAS ASSOCIATION OF COUNT	2013 010-409-490	AUTOMOBILE INSURANCE	1870	08/13/2013		599.00	13
						-----	CHK#
						599.00	242499

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMAS SUPPLY, INC.	2013 022-622-338	CULVERTS	POLK CO R7B 2	08/13/2013	503606	224.72	13
	2013 022-622-338	CULVERTS	POLK CO R&B 2	08/13/2013	503710	149.81	13
	2013 024-624-338	CULVERTS	POLK CO R&B 4	08/13/2013	503684	2,347.40	13
	2013 021-621-490	MISCELLANEOUS	POLK CO R&B 1	08/13/2013	503706	2,021.14	13
	2013 021-621-490	MISCELLANEOUS	POLK CO R&B 1	08/13/2013	503706	280.22	13
	2013 021-621-490	MISCELLANEOUS	POLK CO R&B 1	08/13/2013	503706	1,740.92	13
	2013 021-621-490	MISCELLANEOUS	POLK CO R&B 1	08/13/2013	503706	1,740.92	13
	2013 021-621-490	MISCELLANEOUS	POLK CO R&B 1	08/13/2013	503706	485.99	13
						-----	CHK#
						8,991.12	242500
TORREZ WELDING AND MACHINE	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	08/13/2013	503618	2,075.18	13

						2,075.18	242501
TRINITY MATERIALS, INC.	2013 024-624-339	ROAD MATERIAL	20658	08/13/2013	503701	230.70	13
	2013 024-624-339	ROAD MATERIAL	20658	08/13/2013	503701	482.50	13
	2013 024-624-339	ROAD MATERIAL	20658	08/13/2013	503695	1,903.10	13
	2013 024-624-339	ROAD MATERIAL	20658	08/13/2013	503695	230.30	13
	2013 024-624-339	ROAD MATERIAL	20658	08/13/2013	503695	240.30	13
						-----	CHK#
						3,086.90	242502
TXI OPERATIONS LP	2013 022-622-339	ROAD MATERIAL	44444101	08/13/2013	503607	3,087.60	13
	2013 022-622-339	ROAD MATERIAL	44444101	08/13/2013	503608	3,215.32	13
	2013 022-622-339	ROAD MATERIAL	44444101	08/13/2013	503571	3,211.60	13
	2013 022-622-339	ROAD MATERIAL	44444101	08/13/2013	503713	3,176.88	13
						-----	CHK#
						12,691.40	242503
W.W. GRAINGER, INC.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/13/2013	503557	239.68	13
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	08/13/2013	503519	141.90	13
						-----	CHK#
						381.58	242504
WASHBURN PAVING COMPANY	2013 024-624-339	ROAD MATERIAL	POLK CO R&B 4	08/13/2013	503683	900.00	13
						-----	CHK#
						900.00	242505
WATCH SYSTEMS	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	08/13/2013	503564	3,500.00	13
						-----	CHK#
						3,500.00	242506
WILLIAM GEORGE COMPANY INC	2013 051-645-333	RAW FOOD	69170	08/13/2013	503582	334.26	13
	2013 010-512-333	GROCERIES	93700	08/13/2013	503543	3,136.20	13
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	93700	08/13/2013	503543	63.80	13
	2013 010-512-333	GROCERIES	93700	08/13/2013	503512	3,179.90	13
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	93700	08/13/2013	503512	56.37	13
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	93700	08/13/2013	503512	40.00	13
	2013 010-512-333	GROCERIES	93700	08/13/2013	503656	2,883.39	13
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	93700	08/13/2013	503656	38.55	13
						-----	CHK#
						9,652.47	242507

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAMS REPAIR INC.	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	08/13/2013	503720	2,720.00	13
						-----	CHK#
						2,720.00	242508

TOTAL CHECKS WRITTEN 287,168.05

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 287,168.05

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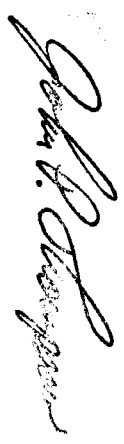
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
A TO Z TIRE INC. ACCOUNTS RECEIVABLE PO BOX 9138 AMARILLO TX 79105	2013 021-621-354	TIRES/TUBES	272399	ID894472	08/09/13	11 503783	29.00
	2013 023-623-354	TIRES/TUBES	272401	ID89463	08/09/13	11 503785	194.50
	2013 010-560-454	VEHICLE REPAIR	272414	ID89431	08/09/13	11 503763	591.17
	2013 010-560-454	VEHICLE REPAIR	272414	ID89430	08/09/13	11 503762	68.00
	2013 010-560-354	TIRE/TUBES	272414	ID89345	08/09/13	11 503764	610.92
	2013 010-560-354	TIRE/TUBES	272414	ID89348	08/09/13	11 503784	612.68
	2013 010-560-354	TIRE/TUBES	272414	ID89346	08/09/13	11 503764	1,846.80
							3,953.07
BURRIS REPAIR 811 EASY STREET LIVINGSTON TX 77351	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	08022013	08/09/13	11 503794	97.50
CENTURY A/C SUPPLY P O BOX 301290 DALLAS TX 75303	2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY MAINT	7086136	08/09/13	11 503769	1,036.53
							1,036.53
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2013 024-624-300	UNIFORMS	1048	494839861	08/09/13	11 503790	157.94
	2013 024-624-300	UNIFORMS	1048	494839146	08/09/13	11 503790	157.94
	2013 024-624-300	UNIFORMS	1048	494838418	08/09/13	11 503790	157.94
	2013 024-624-300	UNIFORMS	1048	494837702	08/09/13	11 503790	157.94
	2013 010-511-332	SUPPLIES/REPAIRS	1041	49481296	08/09/13	11 503770	111.69
							743.45
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2013 010-560-454	VEHICLE REPAIR	4055	08012013	08/09/13	11 503704	56.98
	2013 010-560-454	VEHICLE REPAIR	4055	08012013	08/09/13	11 503704	45.99
	2013 010-511-450	REPAIR/REPLACEMENT	4058	413974	08/09/13	11 503773	12.99
							115.96
GRAMFORD-MARTIN INSURANCE 302 N. WASHINGTON LIVINGSTON TX 77351	2013 010-551-480	BONDS	POLK COUNTY/KENNETH	07052013	08/09/13	11 503768	50.00
							50.00
DIGITAL ALIY P.O. BOX 413183 KANSAS CITY MO 6414-	2013 010-402-410	GAME WARDEN-OPERAT	POLK COUNTY	1057987	08/09/13	11 503649	235.00
							235.00
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2013 010-409-312	OFFICE/COMPUTER SU	POLK COUNTY	11331	08/09/13	11 503781	3,000.00
							3,000.00
FISH & STILL EQUIPMENT CO P. O. BOX 550 CROCKETT TX 75835	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	102431	08/09/13	11 503792	121.09
							121.09
FLOWERS BAKING COMPANY	2013 051-645-333	RAW FOOD	4054	90545375	08/09/13	11 503666	155.82

ADDENDUM

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
PO BOX 842216	2013 010-512-333	GROCERIES	4054	9054595	08/09/13	11 503777	111.30
DALLAS TX 75283							267.12
POUR SEASONS LAWN	2013 010-511-449	GROUNDS MAINTENANC	POLK COUNTY	08012013	08/09/13	11 503772	2,412.50
P.O. BOX 253							2,412.50
LIVINGSTON TX 77351							192.51
FRANK'S TRANSMISSION	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	3523	08/09/13	11 503761	192.51
3905 SFT HWY 146							192.51
LIVINGSTON TX 77351							437.00
GULF COAST EQUIPMENT CO	2013 010-511-450	REPAIR/REPLACEMENT	H2565	8870	08/09/13	11 503738	437.00
PO BOX 671605							437.00
HOUSTON TX 77267							158.98
HOBBY LOBBY	2013 010-650-435	PUBLISHING	POLK COUNTY	39923257	08/09/13	11 503717	158.98
PO BOX 960070							158.98
OKLAHOMA CITY OK 73196							1,356.08
HUGHES PETROLEUM PRODUCTS	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	71814	08/09/13	11 503793	1,647.60
PO BOX 900	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	71813	08/09/13	11 503793	1,738.15
CORRIGAN TX 75939	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	71803	08/09/13	11 503786	2,308.64
							7,048.47
HUMBLE ELEVATOR SERVICE I	2013 010-511-451	MAINTENANCE INSPEC	POLK COUNTY	4021	08/09/13	11 503735	132.55
P.O. BOX 2948							132.55
HUMBLE TX 77347							643.51
ICOM AMERICA, INC.	2013 010-560-422	RADIO/COMMUNICATIO	52995	13832745	08/09/13	11 503767	643.51
P.O. 31001-1310							643.51
PASADENA CA 91110							15.57
INDOOR INCORPORATED	2013 010-450-315	OFFICE SUPPLIES	182855	2309727	08/09/13	11 503757	220.54
P O BOX 842808	2013 010-450-315	OFFICE SUPPLIES	182855	2309724	08/09/13	11 503757	170.97
KANSAS CITY MO 64184	2013 010-450-315	OFFICE SUPPLIES	182855	2316554	08/09/13	11 503756	105.20
							512.28
MARTIN MEDICAL SUPPLY	2013 010-512-391	MEDICAL SERVICES-I	17124	32137	08/09/13	11 503755	861.25
PO BOX 1508	2013 010-512-391	MEDICAL SERVICES-I	17124	32136	08/09/13	11 503754	220.05
HOUSTON TX 77001							1,081.30
MOFFETT, ROBERT	2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	080813	08/09/13	11 503771	750.00

ADDENDUM

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ACCOUNTS PAYABLE REGISTER
 ALL RECORDS FROM 00/00/0000 TO 99/99/9999 DATE-TO-BE PAID BATCH NO. 13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
421 MUSKET LIVINGSTON	TX 77351						750.00
NATIONAL 4-H COUNCIL-SUPP	2013 010-665-490	4H EQUIPMENT/SUPPL	570091	910188	08/09/13	11 503733	37.90
B&B BANK P.O. BOX 37113 BALTIMORE	MD 21297						37.90
OLIVER PACKAGING DEPT CH 16944 PALATINE	IL 60055						5,600.00
POSTNET CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON	TX 77351						11.55
OUTIL CORPORATION P.O. BOX 37600 PHILADELPHIA	PA 19101						38.68
REINHARDT AUTO PARTS INC	2013 023-623-456	PARTS & REPAIRS	POLK CO FAB 3	18576	08/09/13	11 503787	680.39
P.O. BOX 326 CORRIGAN	TX 75939						680.39
SOUTHERN COMPUTER WAREHOUS P O BOX 538035	2013 010-475-573	CAPITAL OUTLAYS	PC29297	IN-000111168	08/09/13	11 503544	1,253.24
ATLANTA GA 30353	2013 010-475-573	CAPITAL OUTLAYS	PC29297	IN-000111393	08/09/13	11 503544	708.89
SYSCO FOOD SERVICES OF HO 10710 GREENS CROSSING BLV HOUSTON	TX 77038						2,102.04
TECH DEPOT & SOLUTIONS 4SURE P.O. BOX 416444 BOSTON	MA 02241						4,064.17
W.M. GRAINGER, INC. DEPT. 845877778 P.O. BOX 419267 KANSAS CITY	MO 64141						69.20
WASHBURN PAVING COMPANY 445 WASHBURN DRIVE CLEVELAND	TX 77328						45.12
WILLIAM GEORGE COMPANY IN	2013 051-645-333	RAW FOOD					1,800.00
							1,800.00
							8,145.61

ADDENDUM

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P O BOX 1387	2013 051-645-343	PAPER FOOD GOODS/S	69170	545032	08/09/13	11 503626	597.24
LUFKIN	2013 010-512-333	GRCCERIES	93700	545481	08/09/13	11 503782	2,755.51
	2013 010-512-334	PAPER/SUNDRY SUPPL	93700	545481	08/09/13	11 503782	30.39

11,528.75

TOTAL CHECKS TO BE WRITTEN 48,061.11

****ADDENDUM****

SCHEDULE OF BILLS FY 2013

August 12, 2013

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