

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	1,421.13
	-----
TOTAL OF ALL FUNDS	1,421.13

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 37 . 38

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2013 083-401-202	RETIREE HEALTHER INSURANCE	013488983	08/08/2013		142.43	83
	2013 083-401-202	RETIREE HEALTHER INSURANCE	01348894	08/08/2013		201.92	83
	2013 083-401-202	RETIREE HEALTHER INSURANCE	013501678	08/08/2013		142.43	83
	2013 083-401-202	RETIREE HEALTHER INSURANCE	021664451	08/08/2013		201.92	83
	2013 083-401-202	RETIREE HEALTHER INSURANCE	021701679	08/08/2013		142.43	83

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 AMOUNT      **CHK#**  
 831.13      **37**

TEXAS ASSOCIATION OF COUNT	2013 083-401-202	RETIREE HEALTHER INSURANCE	POLK CO 36344	08/08/2013		590.00	83
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 AMOUNT      **CHK#**  
 590.00      **38**

TOTAL CHECKS WRITTEN      1,421.13  
 TOTAL VOID CHECKS      0.00

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 TOTAL CHECK AMOUNT      1,421.13

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	41.07
	-----
TOTAL OF ALL FUNDS	41.07

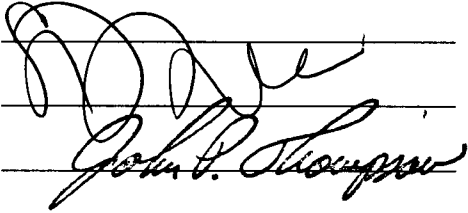
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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\_\_\_\_\_

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

CHECK #S 607 . \_\_\_\_\_

DATE 08/08/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000607  
BANK ACCOUNT: ALL

TO: 000607

BATCH#: 35

CHK100 PAGE 1

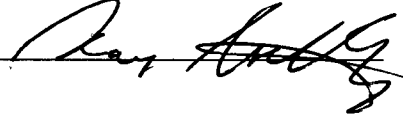
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2013 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	08/09/2013		41.07	35
						-----	CHK#
						41.07	607
			TOTAL CHECKS WRITTEN			41.07	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			41.07	

SCHEDULE OF BILLS BY FUND

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

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

RAY STELLY



MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON



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

CHECK #S 1495 - \_\_\_\_\_



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	125,864.87
013	JP JUSTICE COURT TECHNOLOGY	70.44
021	ROAD & BRIDGE #1	409.13
022	ROAD & BRIDGE #2	1,029.05
023	ROAD & BRIDGE #3	615.03
024	ROAD & BRIDGE #4	61.47
027	SECURITY	100.00
051	AGING	37.90
056	SHERIFF-COMMISSARY FUNDS	156.76
093	CO CLERK RECORDS MGMT FUND	87.90
094	COUNTY RECORDS MGMT FUND	2,490.66
TOTAL OF ALL FUNDS		130,923.21

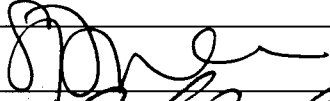
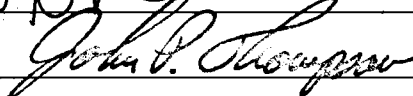
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RAY STELLY

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STEPHANIE DALE

JOHN P. THOMPSON

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

CHECK #S 242509 - 242577

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACS	2013 094-426-450	DIST CLERK IMAGING CONTRAC	289583	08/09/2013		2,490.66	01
						-----	CHK#
						2,490.66	242509
AT & T	2013 010-409-420	TELEPHONE	936 398-5031 0973	08/09/2013		91.84	01
	2013 010-409-420	TELEPHONE	936 398-4114 6007	08/09/2013		226.71	01
	2013 010-409-420	TELEPHONE	936 398-4222 6014	08/09/2013		92.76	01
	2013 010-409-420	TELEPHONE	936 398-4464 0410	08/09/2013		69.21	01
	2013 010-409-420	TELEPHONE	936 398-4547 9099	08/09/2013		82.51	01
	2013 010-409-420	TELEPHONE	936 398-4792 5404	08/09/2013		1,576.43	01
	2013 010-409-420	TELEPHONE	936 398-4090 2723	08/09/2013		229.20	01
	2013 010-409-420	TELEPHONE	936 398-4963 8898	08/09/2013		171.27	01
	2013 010-409-420	TELEPHONE	936 398-2154 2258	08/09/2013		83.16	01
	2013 023-623-420	TELEPHONE	936 398-4171 9175	08/09/2013		336.63	01
	2013 023-623-420	TELEPHONE	936 398-4406 3696	08/09/2013		239.60	01
						-----	CHK#
						3,199.32	242510
AT & T MOBILITY	2013 010-553-423	MOBILE PHONE/PAGER	303472137	08/09/2013		111.48	01
						-----	CHK#
						111.48	242511
BERG, CECIL	2013 010-467-400	ATTORNEY FEES	F / KETCHENS, G.	08/09/2013		600.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC/ LESTER, C.	08/09/2013		500.00	01
						-----	CHK#
						1,100.00	242512
BETTER HOME AND LAWN	2013 010-691-495	COURTHOUSE LANDSCAPING	POLK CO CRTHS	08/09/2013		183.33	01
						-----	CHK#
						183.33	242513
BURKS, LESLIE *	2013 010-499-427	TRAVEL/TRAINING	TRAVEL REIMB	08/09/2013		69.88	01
						-----	CHK#
						69.88	242514
CDCAT REGION VII	2013 010-450-427	TRAVEL/TRAINING	POLK CO DIST CLK	08/09/2013		35.00	01
						-----	CHK#
						35.00	242515
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	2687998-1	08/09/2013		42.41	01
	2013 010-409-441	GAS/HEAT	2637375-3	08/09/2013		173.87	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY MAINT	08/09/2013	503646	24.75	01
						-----	CHK#
						241.03	242516
CHAPMAN, BEAUFORD	2013 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	08/09/2013		75.00	01
	2013 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	08/09/2013		125.00	01
	2013 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	08/09/2013		125.00	01
	2013 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	08/09/2013		125.00	01
						-----	CHK#
						450.00	242517
CHEROKEE COUNTY	2013 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	08/09/2013		337.00	01



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						337.00	242518
CITY OF GOODRICH	2013 021-621-442	WATER	110	08/09/2013	503748	44.00	01
						-----	CHK#
						44.00	242519
CITY OF LIVINGSTON *	2013 010-409-440	ELECTRICITY	1-07-05650-02	08/09/2013		180.13	01
	2013 010-409-440	ELECTRICITY	1-07-05655-02	08/09/2013		64.68	01
	2013 010-409-440	ELECTRICITY	1-08-19805-04	08/09/2013		1,128.55	01
	2013 010-409-442	WATER	1-08-19805-04	08/09/2013		84.00	01
	2013 010-409-440	ELECTRICITY	1-08-19806-00	08/09/2013		144.50	01
	2013 010-409-442	WATER	1-08-20371-03	08/09/2013		486.00	01
	2013 010-409-440	ELECTRICITY	1-08-20375-01	08/09/2013		21,765.00	01
	2013 010-409-442	WATER	1-08-20375-01	08/09/2013		2,731.50	01
	2013 010-409-440	ELECTRICITY	1-08-20376-01	08/09/2013		2,167.50	01
	2013 010-409-440	ELECTRICITY	1-08-20380-00	08/09/2013		384.48	01
	2013 010-409-442	WATER	1-08-20380-00	08/09/2013		45.00	01
	2013 010-409-440	ELECTRICITY	1-09-12900-01	08/09/2013		1,785.68	01
	2013 010-409-442	WATER	1-09-12900-01	08/09/2013		145.40	01
	2013 010-409-440	ELECTRICITY	1-10-06300-01	08/09/2013		23.02	01
	2013 010-409-440	ELECTRICITY	1-10-06305-01	08/09/2013		11.98	01
	2013 010-409-440	ELECTRICITY	1-10-08000-03	08/09/2013		14,220.50	01
	2013 010-409-442	WATER	1-10-08000-03	08/09/2013		545.25	01
	2013 010-409-440	ELECTRICITY	1-10-08001-01	08/09/2013		871.25	01
	2013 010-409-440	ELECTRICITY	1-10-08100-00	08/09/2013		3,505.09	01
	2013 010-409-442	WATER	1-10-08100-00	08/09/2013		785.75	01
	2013 010-409-440	ELECTRICITY	1-10-08105-00	08/09/2013		318.75	01
	2013 010-409-440	ELECTRICITY	1-10-08110-00	08/09/2013		18.48	01
	2013 010-409-440	ELECTRICITY	1-10-08115-00	08/09/2013		49.68	01
	2013 010-409-440	ELECTRICITY	1-01-17700-00	08/09/2013		363.74	01
	2013 010-409-442	WATER	1-01-17700-00	08/09/2013		96.50	01
	2013 010-409-442	WATER	1-01-17701-00	08/09/2013		122.50	01
	2013 010-409-442	WATER	1-04-20210-04	08/09/2013		89.75	01
	2013 010-409-440	ELECTRICITY	1-04-20210-04	08/09/2013		689.39	01
	2013 010-409-440	ELECTRICITY	1-04-20211-02	08/09/2013		89.25	01
	2013 010-409-440	ELECTRICITY	1-04-20215-04	08/09/2013		209.14	01
	2013 010-409-442	WATER	1-04-20215-04	08/09/2013		45.00	01
	2013 010-409-440	ELECTRICITY	1-04-20216-02	08/09/2013		852.85-	01
	2013 010-409-442	WATER	1-04-20216-02	08/09/2013		107.70	01
	2013 010-409-440	ELECTRICITY	1-04-20217-02	08/09/2013		255.00	01
	2013 010-409-440	ELECTRICITY	1-04-20220-01	08/09/2013		1,463.70	01
	2013 010-409-442	WATER	1-0420220-01	08/09/2013		45.00	01
	2013 010-409-440	ELECTRICITY	1-0420221-00	08/09/2013		153.00	01
	2013 010-409-440	ELECTRICITY	1-04-20230-00	08/09/2013		38.40	01
	2013 010-409-440	ELECTRICITY	1-04-22800-01	08/09/2013		224.40	01
	2013 010-409-442	WATER	1-04-22800-01	08/09/2013		65.25	01
	2013 010-409-440	ELECTRICITY	1-07-05500-02	08/09/2013		3,907.05	01
	2013 010-409-442	WATER	1-07-05500-02	08/09/2013		417.00	01
	2013 010-409-440	ELECTRICITY	1-07-05550-02	08/09/2013		413.50	01
						-----	CHK#
						59,404.59	242520

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLIFTON, KATHY *	2013 010-450-315	OFFICE SUPPLIES	REIMB	08/09/2013		30.00	01
						-----	CHK#
						30.00	242521
COMPLIANCE CONSORTIUM CORP	2013 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY H.R.	08/09/2013		150.00	01
	2013 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY H.R.	08/09/2013		264.00	01
	2013 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY H.R.	08/09/2013		57.00	01
						-----	CHK#
						471.00	242522
COURTHOUSE WHISTLE STOP CA	2013 010-435-490	CONTINGENCIES	411TH DIST COURT	08/09/2013		151.38	01
						-----	CHK#
						151.38	242523
CRAWFORD-MARTIN INSURANCE	2013 010-551-480	BONDS	POLK COUNTY/BEAU PR	08/09/2013	503665	50.00	01
						-----	CHK#
						50.00	242524
CRITICAL ALERT	2013 010-455-423	PAGER EXP	57508498	08/09/2013		19.46	01
	2013 010-458-423	PAGER EXP	57508498	08/09/2013		19.46	01
						-----	CHK#
						38.92	242525
CURRIE, MARK	2013 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TRAVEL REIMB	08/09/2013		169.78	01
	2013 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TRAVEL REIMB	08/09/2013		265.36	01
	2013 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TRAVEL REIMB	08/09/2013		385.10	01
	2013 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TRAVEL REIMB	08/09/2013		259.79	01
						-----	CHK#
						1,080.03	242526
DARLING INTERNATIONAL INC	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	AGING	08/09/2013		37.90	01
						-----	CHK#
						37.90	242527
DAVIDSON DOCUMENT SOLUTION	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2900	08/09/2013		1,235.32	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2875	08/09/2013		81.30	01
						-----	CHK#
						1,316.62	242528
DAVIS, MICHAEL L	2013 010-467-400	ATTORNEY FEES	F / SCOGIN, P.	08/09/2013		405.00	01
	2013 010-466-400	ATTORNEY FEES	F / SUMMER, C.	08/09/2013		655.00	01
						-----	CHK#
						1,060.00	242529
DILLON, B. TODD	2013 010-467-400	ATTORNEY FEES	F / MCNEIL, T.	08/09/2013		325.00	01
						-----	CHK#
						325.00	242530
EAST TEXAS COPY SYSTEMS, I	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048	08/09/2013		61.86	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048	08/09/2013		450.00	01
						-----	CHK#
						511.86	242531

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EAST TEXAS DSL	2013 010-560-392	ANIMAL SHELTER	16684	08/09/2013		32.46	01
						-----	CHK#
						32.46	242532
EASTEX TELEPHONE COOP., IN	2013 010-409-420	TELEPHONE	00324121	08/09/2013		48.46	01
	2013 010-409-420	TELEPHONE	00347269	08/09/2013		48.29	01
	2013 010-409-420	TELEPHONE	00530656	08/09/2013		47.46	01
	2013 010-409-420	TELEPHONE	70006583	08/09/2013		56.46	01
	2013 010-409-420	TELEPHONE	70006953	08/09/2013		263.79	01
	2013 010-409-420	TELEPHONE	70007393	08/09/2013		48.46	01
	2013 021-621-420	TELEPHONE	00222699	08/09/2013		49.46	01
	2013 021-621-420	TELEPHONE	00329067	08/09/2013		110.77	01
	2013 021-621-420	TELEPHONE	70000216	08/09/2013		191.40	01
	2013 022-622-420	TELEPHONE	00201072	08/09/2013		48.46	01
	2013 022-622-420	TELEPHONE	00317883	08/09/2013		48.46	01
	2013 022-622-420	TELEPHONE	70008551	08/09/2013		162.87	01
						-----	CHK#
						1,124.34	242533
EVANS, SETH	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / WRIGHT, G.		08/09/2013		250.00	01
	2013 010-467-400	ATTORNEY FEES F / MEEK, K.		08/09/2013		350.00	01
	2013 010-467-400	ATTORNEY FEES F / SIMMONS, F.		08/09/2013		475.00	01
	2013 010-467-400	ATTORNEY FEES F / HARLESS, J.		08/09/2013		625.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU JUV / HUMBERT J.		08/09/2013		75.00	01
						-----	CHK#
						1,775.00	242534
FP MAILING SOLUTIONS	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	08/09/2013		209.85	01
						-----	CHK#
						209.85	242535
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	08/09/2013		2,049.70	01
	2013 056-512-491	INMATE SUPPLIES	90136169057	08/09/2013		156.76	01
						-----	CHK#
						2,206.46	242536
HAFLEY, JOHN C.	2013 010-466-400	ATTORNEY FEES F / LAYMAN, J.		08/09/2013		656.00	01
	2013 010-466-400	ATTORNEY FEES F / ROACH D.		08/09/2013		495.00	01
	2013 010-466-400	ATTORNEY FEES F / DUPREE, R.		08/09/2013		505.00	01
	2013 010-466-400	ATTORNEY FEES F / SEAY, M.		08/09/2013		350.00	01
						-----	CHK#
						2,006.00	242537
HANCOCK-JONES, CHRISTIE LE	2013 010-466-400	ATTORNEY FEES F / EMERSON, F.		08/09/2013		370.00	01
	2013 010-466-400	ATTORNEY FEES F / BOOKMAN, B.		08/09/2013		390.00	01
	2013 010-466-400	ATTORNEY FEES F / PEARSON, C.		08/09/2013		505.00	01
						-----	CHK#
						1,265.00	242538
HANDLEY/ STACY	2013 010-403-427	TRAVEL/TRAINING	MILEAGE REIMB	08/09/2013		40.68	01
						-----	CHK#
						40.68	242539

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HANNAH, MELISSA L	2013 010-466-400	ATTORNEY FEES	F / LADNER, J.	08/09/2013		651.00	01
	2013 010-466-400	ATTORNEY FEES	F / BURNETT, A.	08/09/2013		794.00	01
	2013 010-466-400	ATTORNEY FEES	F / BENITEZ, S.	08/09/2013		275.00	01
	2013 010-466-400	ATTORNEY FEES	F / LOVELL, M.	08/09/2013		1,232.00	01
	2013 010-466-400	ATTORNEY FEES	F / ANDREWS, C.	08/09/2013		350.00	01
						-----	CHK#
						<b>3,302.00</b>	<b>242540</b>
JOHNSON, DAVID	2013 010-456-427	TRAVEL/TRAINING	TRAVEL REIMB	08/09/2013		324.83	01
						-----	CHK#
						<b>324.83</b>	<b>242541</b>
KEEGAN, JAMES	2013 010-467-400	ATTORNEY FEES	F / DAVIS, B.	08/09/2013		1,682.00	01
	2013 010-466-400	ATTORNEY FEES	F / MAGERS, C.	08/09/2013		1,139.00	01
	2013 010-466-400	ATTORNEY FEES	F / JACKSON, S.	08/09/2013		495.00	01
						-----	CHK#
						<b>3,316.00</b>	<b>242542</b>
KITCHENS, TRAVIS E. JR.	2013 010-426-400	ATTORNEY FEES - COUNTY COU JUV/	BARNES, R.	08/09/2013		650.00	01
						-----	CHK#
						<b>650.00</b>	<b>242543</b>
KURCHERA, HOLLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU M /	NEWMAN, C.	08/09/2013		150.00	01
						-----	CHK#
						<b>150.00</b>	<b>242544</b>
LIVINGSTON TELEPHONE COMPA	2013 010-409-420	TELEPHONE	3676	08/09/2013		243.64	01
	2013 010-501-420	TELEPHONE	5676	08/09/2013		191.41	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	08/09/2013		1,021.44	01
	2013 010-409-420	TELEPHONE	5676	08/09/2013		12,200.12	01
	2013 010-409-420	TELEPHONE	20818	08/09/2013		316.29	01
	2013 010-409-420	TELEPHONE	22196	08/09/2013		34.10	01
						-----	CHK#
						<b>14,007.00</b>	<b>242545</b>
LOWE'S *	2013 010-512-456	INMATE WORKCREW EXPENSE	99002357046	08/09/2013	503240	119.66	01
	2013 022-622-315	OFFICE SUPPLIES	9900-2357-046	08/09/2013	503266	102.51	01
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	08/09/2013	503289	15.08	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503363	18.76	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503400	99.70	01
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	08/09/2013	503364	71.15	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503364	71.15	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503362	28.60	01
	2013 010-512-456	INMATE WORKCREW EXPENSE	99002357046	08/09/2013	503360	29.01	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503361	4.41	01
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	08/09/2013	503460	500.71	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503399	25.12	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503398	31.94	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503452	14.23	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503453	18.67	01
	2013 010-512-456	INMATE WORKCREW EXPENSE	99002357046	08/09/2013	503485	179.60	01
	2013 010-512-456	INMATE WORKCREW EXPENSE	99002357046	08/09/2013	503485	208.05	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503469	16.13	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503451	4.52	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503473	16.95	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503471	22.27	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503470	43.63	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503472	14.45	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503472	8.22	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503491	9.35	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503522	14.22	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503532	16.30	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503532	13.50	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503532	19.73	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503530	18.94	01
	2013 010-466-315	OFFICE SUPPLIES	99002357046	08/09/2013	503558	33.72	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503531	34.17	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503595	106.41	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503595	72.98	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503595	125.31	01
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	9900-2357-046	08/09/2013	503604	91.85	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503597	56.91	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503599	42.09	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/09/2013	503596	33.08	01
	2013 024-624-490	MISCELLANEOUS	99002357046	08/09/2013	503759	18.97	01
						-----	CHK#
						1,773.03	242546
MCENTYRE/ STEVE	2013 010-458-427	TRAVEL TRAINING	TRAVEL REIMB	08/09/2013		35.29	01
						-----	CHK#
						35.29	242547
MEMORIAL MEDICAL CENTER OF	2013 010-696-405	EMPLOYEE PHYSICALS	JORDAN, BILLY	08/09/2013		30.00	01
						-----	CHK#
						30.00	242548
MYERS/ANTHONY R. "RAY"	2013 010-553-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/09/2013		400.00	01
	2013 010-553-427	TRAVEL/TRAINING	TRAVEL REIMB	08/09/2013		56.09	01
						-----	CHK#
						456.09	242549
NET STAR TELECOMMUNICATION	2013 010-560-422	RADIO/COMMUNICATION	6240	08/09/2013		114.54	01
						-----	CHK#
						114.54	242550
ONALASKA WATER SUPPLY CORP	2013 022-622-442	WATER	4022	08/09/2013		28.19	01
	2013 010-409-442	WATER	41161	08/09/2013		32.21	01
						-----	CHK#
						60.40	242551
OPENSHAW, ZUNILDA N.	2013 010-401-486	BI-LINGUAL INCENTIVE PROGR	POLK COUNTY	08/09/2013		50.00	01
						-----	CHK#
						50.00	242552
PHILLIPS, D. BRENT	2013 010-512-427	TRAVEL/TRAINING	REIMB	08/09/2013		50.00	01
						-----	CHK#
						50.00	242553

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY FRESH WATER DI	2013 022-622-442	WATER	3344	08/09/2013		29.50	01
	2013 010-409-442	WATER	5716	08/09/2013		58.99	01
						-----	CHK#
						88.49	242554
PUCKETT, ALYSSA	2013 010-665-490	4H EQUIPMENT/SUPPLIES	REIMB	08/09/2013		30.16	01
							-----
						30.16	242555
RICHARDSON / DON F	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / SMITH, I.		08/09/2013		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / NELSON, M.		08/09/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / LEMERE, S.		08/09/2013		250.00	01
						-----	CHK#
						600.00	242556
RILEY/ CAROL	2013 010-457-427	TRAVEL/TRAINING	TRAVEL REIMB	08/09/2013		346.48	01
						-----	CHK#
						346.48	242557
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / CUMMINGS, C.		08/09/2013		250.00	01
	2013 010-466-400	ATTORNEY FEES	F / MIZE, M.	08/09/2013		525.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / HARRIS J.		08/09/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / BRANDON, S.		08/09/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU JUV / SMITH, S.		08/09/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU F / FALL, D.		08/09/2013		900.00	01
	2013 010-467-400	ATTORNEY FEES	F / MARTINEZ, J.	08/09/2013		525.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU PC / SCHIELE, R.		08/09/2013		50.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU FAM LAW / WRIGHT, B.		08/09/2013		200.00	01
	2013 010-467-400	ATTORNEY FEES	F / IVY, K.	08/09/2013		275.00	01
	2013 010-466-400	ATTORNEY FEES	F / COLEMAN, R.	08/09/2013		2,125.00	01
							-----
						5,250.00	242558
SANDERS/ PAMELA K.	2013 010-466-407	APPEALS & TRANSCRIPTS	POLK COUNTY	08/09/2013		847.50	01
						-----	CHK#
						847.50	242559
SCOTT-MERRIMAN, INC.	2013 010-450-315	OFFICE SUPPLIES	P001	08/09/2013	X20826	630.50	01
						-----	CHK#
						630.50	242560
SITTON, SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU JUV / BAMES, R.		08/09/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU PC / MOORE, S.		08/09/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU PC / HALL, M.		08/09/2013		400.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU PC / REED CHILDREN		08/09/2013		575.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU PC / HOOVER, K.		08/09/2013		100.00	01
						-----	CHK#
						1,375.00	242561
SQUYRES, JIM	2013 010-467-400	ATTORNEY FEES	F / RANEY, B.	08/09/2013		525.00	01
	2013 010-466-400	ATTORNEY FEES	F / MCGOWEN, C.	08/09/2013		350.00	01
						-----	CHK#
						875.00	242562

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STAPLETON, LOUIS	2013 010-466-407	APPEALS & TRANSCRIPTS	POLK CO 258TH	08/09/2013		150.00	01
						-----	CHK#
						150.00	242563
SUDDENLINK	2013 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	08/09/2013		70.44	01
						-----	CHK#
						70.44	242564
TAYLOR, STEPHEN C	2013 010-466-400	ATTORNEY FEES	A / SIMONS, C.	08/09/2013		500.00	01
	2013 010-466-400	ATTORNEY FEES	A / OGLETREE J.	08/09/2013		350.00	01
						-----	CHK#
						850.00	242565
TELCOM SUPPLY INC.	2013 027-580-495	SECURITY EXPENSES	12984	08/09/2013		100.00	01
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	08/09/2013		87.90	01
	2013 021-621-420	TELEPHONE	27040	08/09/2013		13.50	01
	2013 022-622-420	TELEPHONE	27041	08/09/2013		16.50	01
	2013 024-624-420	TELEPHONE	27043	08/09/2013		42.50	01
	2013 010-409-420	TELEPHONE	27044	08/09/2013		13.50	01
	2013 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	08/09/2013		13.50	01
	2013 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	08/09/2013		13.50	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	08/09/2013		44.50	01
	2013 093-403-572	EQUIPMENT/COMPUTERS	30180	08/09/2013		87.90	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	08/09/2013		159.95	01
	2013 010-560-423	MOBIL PHONES	31026	08/09/2013		264.05	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	08/09/2013		87.90	01
	2013 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160	08/09/2013		44.50	01
	2013 010-499-315	OFFICE SUPPLIES	35199	08/09/2013		25.00	01
	2013 010-402-400	DPS-OPERATING	36405	08/09/2013		89.90	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274	08/09/2013		480.00	01
						-----	CHK#
						1,584.60	242566
TELECOM CABLE LLC	2013 023-623-315	OFFICE SUPPLIES	2460 1133	08/09/2013	503725	38.80	01
						-----	CHK#
						38.80	242567
TEXAS ASSOCIATION FOR COUR	2013 010-467-427	TRAVEL/TRAINING	411TH JUDICIAL DIST	08/09/2013		250.00	01
						-----	CHK#
						250.00	242568
TEXAS COLLEGE OF PROBATE J	2013 010-403-427	TRAVEL/TRAINING	POLK CO CLERK	08/09/2013		400.00	01
						-----	CHK#
						400.00	242569
VERIZON WIRELESS	2013 010-560-423	MOBIL PHONES	920309610-00001	08/09/2013		387.70	01
	2013 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	08/09/2013		134.11	01
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	08/09/2013		270.07	01
	2013 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	08/09/2013		188.88	01
						-----	CHK#
						980.76	242570
VERSALINK MEDIA LLC	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	08/09/2013	503674	89.95	01

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-695-423	SATELLITE SERVICES	EMERG MNGT	08/09/2013		34.19	01
	2013 010-409-419	CABLE TV - JUDICIAL CENTER	JUD CENTER	08/09/2013		31.59	01
						-----	CHK#
						155.73	242571
<b>VOYAGER FLEET SYSTEMS, INC</b>	2013 010-511-330	FURNISHED TRANSPORTATION	86915-8485	08/09/2013	503397	186.38	01
	2013 010-475-330	FURNISHED TRANSPORTATION	86915-8485	08/09/2013		172.57	01
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	08/09/2013		544.64	01
	2013 010-551-330	FURNISHED TRANSPORTATION	86915-8485	08/09/2013		67.98	01
	2013 010-554-330	FURNISHED TRANSPORTATION	86915-8485	08/09/2013		336.71	01
	2013 010-560-330	FUEL & OIL	86915-8485	08/09/2013		461.63	01
	2013 010-665-426	CEA FAM.TRAVEL FUNDS	86915-8485	08/09/2013		190.99	01
	2013 010-665-425	CEA-SPECIAL TRAVEL FUNDS	86915-8485	08/09/2013		237.88	01
						-----	CHK#
						2,198.78	242572
<b>WEEKS, KELLY THOMPSON</b>	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / SOLIS, R.		08/09/2013		350.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / CARTER, N.		08/09/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / REYES, J.		08/09/2013		200.00	01
						-----	CHK#
						750.00	242573
<b>WELLS, JOHN</b>	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / MOORE, T.		08/09/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / SHARBONE, G.		08/09/2013		200.00	01
	2013 010-467-400	ATTORNEY FEES	F / CARTER, S.	08/09/2013		2,685.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU PC / RAFEAL CHILDREN		08/09/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU PC / REEVES, B.		08/09/2013		350.00	01
	2013 010-466-400	ATTORNEY FEES	F / STUNES, M.	08/09/2013		80.00	01
						-----	CHK#
						3,715.00	242574
<b>WELLS, LAURA</b>	2013 010-467-407	APPEALS & TRANSCRIPTS	411TH JUD DIST	08/09/2013		1,311.00	01
						-----	CHK#
						1,311.00	242575
<b>WHITE, LIHAM</b>	2013 010-401-486	BI-LINGUAL INCENTIVE PROGR SPANISH TEST		08/09/2013		50.00	01
						-----	CHK#
						50.00	242576
<b>WILLIAMS, DANA T.</b>	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / PARKER, C.		08/09/2013		200.00	01
	2013 010-466-400	ATTORNEY FEES	F / STOE, J.	08/09/2013		382.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU JUV / RADER, C.		08/09/2013		150.00	01
	2013 010-466-400	ATTORNEY FEES	F / MCCLUNG R.	08/09/2013		675.00	01
	2013 010-466-400	ATTORNEY FEES	F / CAIN, W.	08/09/2013		350.00	01
	2013 010-467-400	ATTORNEY FEES	F / JACKSON, D.	08/09/2013		475.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU F / STEPHENS, E.		08/09/2013		350.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU FAM LAW / WILLIAMS, J.		08/09/2013		75.00	01
						-----	CHK#
						2,657.00	242577



DATE 08/08/2013

CHECK REGISTER  
ALL CHECKS

FROM: 242509  
BANK ACCOUNT:MAIN

TO: 242577

BATCH#: 01

CHK100 PAGE 10

VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

BATCH  
CODE

TOTAL CHECKS WRITTEN

130,923.21

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

-----  
130,923.21

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,829.50
	-----
TOTAL OF ALL FUNDS	4,829.50

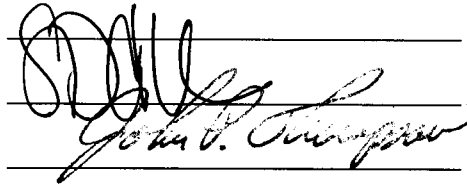
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 242592 - 252620

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERINE, JIMMY C.	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ AMERINE, J.	08/09/2013		156.93	11 ----- CHK# 156.93 242592
ASH, ANNIE DARLENE JEFFERS	2013 010-310-135	REFUNDED TAXES	TAX REFUND/JEFFERSON, A.	08/09/2013		91.83	11 ----- CHK# 91.83 242593
BLUM, ELLEN PAULINE	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ BLUM, P.	08/09/2013		123.11	11 ----- CHK# 123.11 242594
BUSTOS, MARIO & ANNIE	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ BUSTOS, M.	08/09/2013		156.92	11 ----- CHK# 156.92 242595
CROOKES, LESLIE A.	2013 010-310-135	REFUNDED TAXES	TAX REFUND / CROOKES, L.	08/09/2013		156.93	11 ----- CHK# 156.93 242596
DARDEN, JAMES D & JULIAN E	2013 010-310-135	REFUNDED TAXES	TAX REFUND/DARDEN J.	08/09/2013		69.98	11 ----- CHK# 69.98 242597
DEHTAN, HARRY L JR. & MARY	2013 010-310-135	REFUNDED TAXES	TAX REFUND / DEHTAN, H.	08/09/2013		156.93	11 ----- CHK# 156.93 242598
FAIR, RONALD E. & SANDRA	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ FAIR, R.	08/09/2013		73.20	11 ----- CHK# 73.20 242599
FARRAR, RONALD & DEE	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ FARRAR, R.	08/09/2013		156.92	11 ----- CHK# 156.92 242600
FLORES, FRANCES	2013 010-310-135	REFUNDED TAXES	TAX REFUND / FLORES, F.	08/09/2013		83.90	11 ----- CHK# 83.90 242601
GARCIA, MANUEL & ELVIA	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ GARCIA, M.	08/09/2013		47.08	11 ----- CHK# 47.08 242602
GRIFFIN, WILFRED L & SHIRL	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ GRIFFIN, W.	08/09/2013		17.89	11 ----- CHK# 17.89 242603
GULLEY, NICHOLAS L & BRAND	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ GULLEY, N.	08/09/2013		62.77	11 ----- CHK# 62.77 242604
HARRELL, PAUL & FRANCES	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ HARRELL, P.	08/09/2013		156.93	11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						156.93	242605
HAVIS, JOHN STEPHEN & CARO	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ HAVIS J.	08/09/2013		118.91	11
						-----	CHK#
						118.91	242606
HOLT, HAZEL ROBISON	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ HOLT, H.	08/09/2013		72.20	11
						-----	CHK#
						72.20	242607
KOON, RAY & LYNDA CO TRUST	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ KOON, R.	08/09/2013		721.85	11
						-----	CHK#
						721.85	242608
KRELL, WILLIS & DAISY	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ KRELL W.	08/09/2013		27.86	11
						-----	CHK#
						27.86	242609
LANDRUM, WAYNE SR. & SHERR	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ LANDRUM W.	08/09/2013		156.93	11
						-----	CHK#
						156.93	242610
LANGSTON, JIMMY JOE TRUSTE	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ LANGSTON, J.	08/09/2013		51.13	11
						-----	CHK#
						51.13	242611
LOWE, JOHNNY RAY	2013 010-310-135	REFUNDED TAXES	TAX REFUND / LOWE, J.	08/09/2013		156.93	11
						-----	CHK#
						156.93	242612
PUCKETT, PATSY, JOEL W & G	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ PUCKETT P.	08/09/2013		26.68	11
						-----	CHK#
						26.68	242613
ROBERDS, LARRY G.	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ ROBERDS, L.	08/09/2013		184.27	11
						-----	CHK#
						184.27	242614
ROWNTREE RICHARD D & MARY	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ ROWNTREE, R.	08/09/2013		156.92	11
						-----	CHK#
						156.92	242615
SASSER, THOMAS L.	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ SASSER T.	08/09/2013		177.33	11
						-----	CHK#
						177.33	242616
SHOKRANEH, ALI & ALMA	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ SHOKRNEH	08/09/2013		505.24	11
						-----	CHK#
						505.24	242617
SONDRA KAY TARVER LIFE EST	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ SONDRA ESTAT	08/09/2013		156.93	11
						-----	CHK#
						156.93	242618

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THORTON, LENA M	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ THORTON, L.	08/09/2013		177.32	11
						-----	CHK#
						177.32	242619
WEST, RONALD D.	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ WEST, R.	08/09/2013		627.68	11
						-----	CHK#
						627.68	242620
TOTAL CHECKS WRITTEN						4,829.50	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						4,829.50	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	2,982.90
	-----
TOTAL OF ALL FUNDS	2,982.90

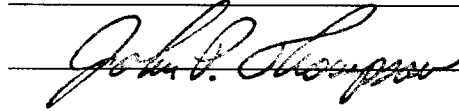
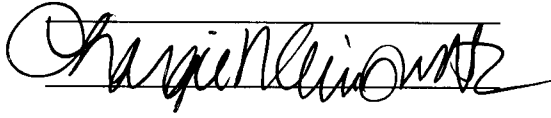
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #S 242621 . \_\_\_\_\_

DATE 08/09/2013

CHECK REGISTER  
ALL CHECKS

FROM: 242621  
BANK ACCOUNT: ALL

TO: 242621

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TIB- THE INDEPENDENT BANKE	2013 061-873-519	INTEREST 2011 TAX NOTES	ML-000091439	08/09/2013		2,982.90	02
						-----	CHK#
						2,982.90	242621

TOTAL CHECKS WRITTEN 2,982.90

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 2,982.90

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,922.00
	-----
TOTAL OF ALL FUNDS	1,922.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

CHECK # 112683 (CRIME VICTIMS)  
VOIDED BECAUSE IT IS ALWAYS  
SUBMITTED VIA ACH. *JB*

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

CHECK #'S 112516 . 112689



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BABINEAUX TOMMIE FAYE	08/09/2013		6.00	-- ----- CHK# 6.00 112516
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GASPARD CRYSTAL FAITH	08/09/2013		6.00	-- ----- CHK# 6.00 112517
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH BETTE JOHNSON	08/09/2013		6.00	-- ----- CHK# 6.00 112518
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HALL GINA ELIZABETH	08/09/2013		6.00	-- ----- CHK# 6.00 112519
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLEY CONNIE ELIZABETH	08/09/2013		6.00	-- ----- CHK# 6.00 112520
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART MICHAEL SCOTT	08/09/2013		6.00	-- ----- CHK# 6.00 112521
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCARTY JOSEPH THOMAS	08/09/2013		6.00	-- ----- CHK# 6.00 112522
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BURLEY TIFFANY ROXANNE	08/09/2013		6.00	-- ----- CHK# 6.00 112523
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TYLER DEBORAH SUE	08/09/2013		6.00	-- ----- CHK# 6.00 112524
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN TIMOTHY WAYNE	08/09/2013		6.00	-- ----- CHK# 6.00 112525
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAY CINDY CAROL	08/09/2013		6.00	-- ----- CHK# 6.00 112526
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHERMAN KRISTIN MARY	08/09/2013		6.00	-- ----- CHK# 6.00 112527
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN KARRIE ANN	08/09/2013		6.00	-- ----- CHK# 6.00 112528
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRETT BRENDA	08/09/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 112529
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GOIN ANGELA JOSEPH	08/09/2013		6.00	----- CHK# 112530
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH DAVID GLEN	08/09/2013		6.00	----- CHK# 112531
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ELLISOR CHRISTY LYNN	08/09/2013		6.00	----- CHK# 112532
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LESTER BRETT ANDREW	08/09/2013		6.00	----- CHK# 112533
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER JAMES JAY	08/09/2013		6.00	----- CHK# 112534
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GROHMAN JAMES CLAY	08/09/2013		40.00	----- CHK# 112535
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLMES MICHAEL PAUL	08/09/2013		6.00	----- CHK# 112536
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HUBERT CHRIS SCOTT	08/09/2013		6.00	----- CHK# 112537
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CORDELL JAMES EDWARD	08/09/2013		6.00	----- CHK# 112538
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRICKS MELINDA E	08/09/2013		6.00	----- CHK# 112539
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAY RICHARD WAYNE	08/09/2013		6.00	----- CHK# 112540
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BRABB MELISSA ANN	08/09/2013		6.00	----- CHK# 112541
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ASHCRAFT JOHN ROBERT	08/09/2013		40.00	----- CHK# 112542

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COBURN DAVID JOHN	08/09/2013		6.00	-- ----- CHK# 6.00 112543
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT MICKEY DALE	08/09/2013		6.00	-- ----- CHK# 6.00 112544
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PAPE MARY NEWELL	08/09/2013		6.00	-- ----- CHK# 6.00 112545
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HALL ROBERT LEWIS	08/09/2013		6.00	-- ----- CHK# 6.00 112546
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GUEST PAULA JEAN	08/09/2013		6.00	-- ----- CHK# 6.00 112547
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MUDD COREY ALAN	08/09/2013		6.00	-- ----- CHK# 6.00 112548
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COCHRAN JUDY LYNN	08/09/2013		6.00	-- ----- CHK# 6.00 112549
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLT JOSEPH MICHAEL	08/09/2013		6.00	-- ----- CHK# 6.00 112550
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COWART ROSE MARIE	08/09/2013		6.00	-- ----- CHK# 6.00 112551
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BARNETTE JOSHUA WILLIAM	08/09/2013		6.00	-- ----- CHK# 6.00 112552
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	REECE BRANDON DESHAUN	08/09/2013		6.00	-- ----- CHK# 6.00 112553
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BUIE JAMES ARTHUR JR	08/09/2013		6.00	-- ----- CHK# 6.00 112554
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RIPPY ROBIN ROPER	08/09/2013		6.00	-- ----- CHK# 6.00 112555
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINSON YOLANDA ANTRICE	08/09/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	112556
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MANDERS AMY	08/09/2013		6.00	--
						-----	CHK#
						6.00	112557
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HEETH RICHARD LAVON JR	08/09/2013		6.00	--
						-----	CHK#
						6.00	112558
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAVINE BARBIE FAYE	08/09/2013		6.00	--
						-----	CHK#
						6.00	112559
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOOKS JAMES LEE	08/09/2013		6.00	--
						-----	CHK#
						6.00	112560
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VAILES TERESA HAND	08/09/2013		6.00	--
						-----	CHK#
						6.00	112561
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAIG KAREN ELAINE	08/09/2013		6.00	--
						-----	CHK#
						6.00	112562
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MAZE JOSHUA AARON	08/09/2013		6.00	--
						-----	CHK#
						6.00	112563
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SETTLES ROBERT EDWARD	08/09/2013		6.00	--
						-----	CHK#
						6.00	112564
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SEIDEL CAROL TOMLINSON	08/09/2013		6.00	--
						-----	CHK#
						6.00	112565
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NUNLEY ELISHA MARIE	08/09/2013		6.00	--
						-----	CHK#
						6.00	112566
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MASSEY DANIELLE HALE	08/09/2013		40.00	--
						-----	CHK#
						40.00	112567
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TEMPLETON WESLEY GLENN	08/09/2013		6.00	--
						-----	CHK#
						6.00	112568
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD RHONDA FLORES	08/09/2013		6.00	--
						-----	CHK#
						6.00	112569

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYD JAMES NORMAN	08/09/2013		40.00	--
						-----	CHK#
						40.00	112570
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HAWKINS ROY LYNN	08/09/2013		6.00	--
						-----	CHK#
						6.00	112571
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON KATHRYN K	08/09/2013		6.00	--
						-----	CHK#
						6.00	112572
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC PORTIA CHEYENNE	08/09/2013		6.00	--
						-----	CHK#
						6.00	112573
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS NORMA BEAUMONT	08/09/2013		6.00	--
						-----	CHK#
						6.00	112574
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FREEMAN DEANNA S	08/09/2013		6.00	--
						-----	CHK#
						6.00	112575
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DANIEL DUANE L	08/09/2013		6.00	--
						-----	CHK#
						6.00	112576
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HAMBRICK KENNETH FRANKLI	08/09/2013		6.00	--
						-----	CHK#
						6.00	112577
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT KAYLA BARNES	08/09/2013		6.00	--
						-----	CHK#
						6.00	112578
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DOUGLASS CHERYLYN KAY	08/09/2013		6.00	--
						-----	CHK#
						6.00	112579
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BERNARD CRAIG STUART	08/09/2013		6.00	--
						-----	CHK#
						6.00	112580
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSH JACOB COOPER	08/09/2013		6.00	--
						-----	CHK#
						6.00	112581
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HARD JOHN ANDREW	08/09/2013		6.00	--
						-----	CHK#
						6.00	112582
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PETTIES RENADA SHENEE	08/09/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 112583
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RODGERS JESSICA L	08/09/2013		6.00	----- CHK# 112584
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TODD STELLA JEAN	08/09/2013		6.00	----- CHK# 112585
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GLOVER A D	08/09/2013		6.00	----- CHK# 112586
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STLEGER SHEILA MILDRED	08/09/2013		6.00	----- CHK# 112587
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	REYES CINTHYA PAOLA	08/09/2013		6.00	----- CHK# 112588
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PALMER JOSHUA GRANT	08/09/2013		6.00	----- CHK# 112589
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKINSON MONICA WILLIAM	08/09/2013		6.00	----- CHK# 112590
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WEESE JARID EUGENE	08/09/2013		6.00	----- CHK# 112591
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNCAN OSCAR LEE	08/09/2013		6.00	----- CHK# 112592
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DUEBOAY MICHAEL RAY	08/09/2013		6.00	----- CHK# 112593
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC CARLOS WAYNE	08/09/2013		6.00	----- CHK# 112594
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER SONDR A NOLEN	08/09/2013		6.00	----- CHK# 112595
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WELLS JOHN EARL JR	08/09/2013		6.00	----- CHK# 112596

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCADAMS JOSEPH MALCOLM	08/09/2013		6.00	-- ----- CHK# 6.00 112597
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BLUMER MARLA JEAN	08/09/2013		6.00	-- ----- CHK# 6.00 112598
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CASAS MARISA TORREZ	08/09/2013		6.00	-- ----- CHK# 6.00 112599
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART JACQUELINE ANN	08/09/2013		6.00	-- ----- CHK# 6.00 112600
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSHALL MOSE LA-VALL	08/09/2013		6.00	-- ----- CHK# 6.00 112601
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALDERMAN CARLOS LESLIE	08/09/2013		6.00	-- ----- CHK# 6.00 112602
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON MEGAN LEE	08/09/2013		6.00	-- ----- CHK# 6.00 112603
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS FREIDA JAYNE	08/09/2013		6.00	-- ----- CHK# 6.00 112604
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN ALEX MICHAEL	08/09/2013		6.00	-- ----- CHK# 6.00 112605
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKS BONNY SUE	08/09/2013		6.00	-- ----- CHK# 6.00 112606
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CASAS SERENA MARIE	08/09/2013		6.00	-- ----- CHK# 6.00 112607
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC TOBINE BRADFORD	08/09/2013		6.00	-- ----- CHK# 6.00 112608
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEVESQUE MARC EDWARD	08/09/2013		6.00	-- ----- CHK# 6.00 112609
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERS CHERYL ANN	08/09/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 112610
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBSON LAURIE A	08/09/2013		6.00	----- CHK# 112611
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FOXWORTH FLOYD KEITH	08/09/2013		6.00	----- CHK# 112612
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA ROBERTO MAXIMILIA	08/09/2013		6.00	----- CHK# 112613
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROSS HEATHER DEANN	08/09/2013		6.00	----- CHK# 112614
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHUMLEY SAMUEL RAYFORD	08/09/2013		6.00	----- CHK# 112615
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS SHARENNA LASHELL	08/09/2013		6.00	----- CHK# 112616
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAYTON LINDA DIETZ	08/09/2013		6.00	----- CHK# 112617
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CUMMINGS CHARLOTTE CHRIS	08/09/2013		6.00	----- CHK# 112618
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FOWLKES CURTIS S	08/09/2013		6.00	----- CHK# 112619
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DENMAN ROBERT	08/09/2013		6.00	----- CHK# 112620
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HEARREN KERRY PAUL	08/09/2013		6.00	----- CHK# 112621
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DUFF CRYSTAL DIANNE	08/09/2013		6.00	----- CHK# 112622
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GALLEGOS ABIGAIL	08/09/2013		6.00	----- CHK# 112623



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HIGGINS JASON MICHEAL	08/09/2013		6.00	-- ----- CHK# 6.00 112624
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PUCKETT BRITTANY NICHOLE	08/09/2013		6.00	-- ----- CHK# 6.00 112625
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CARBAJAL DANIEL RAMIREZ	08/09/2013		6.00	-- ----- CHK# 6.00 112626
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FOREMAN ANTHONY CRAIG	08/09/2013		6.00	-- ----- CHK# 6.00 112627
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BEAN ARTHUR EARL	08/09/2013		6.00	-- ----- CHK# 6.00 112628
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WEESE DONNA JANETTE	08/09/2013		40.00	-- ----- CHK# 40.00 112629
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON VICTOR JACOB	08/09/2013		40.00	-- ----- CHK# 40.00 112630
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROTTLUND JEAN CARRASCO	08/09/2013		6.00	-- ----- CHK# 6.00 112631
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WAGERS JAMES ALLEN	08/09/2013		6.00	-- ----- CHK# 6.00 112632
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MORTON JIMMY EUGENE	08/09/2013		6.00	-- ----- CHK# 6.00 112633
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	AINSWORTH ANGELA RENEE	08/09/2013		36.00	-- ----- CHK# 36.00 112634
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS LONNIE	08/09/2013		40.00	-- ----- CHK# 40.00 112635
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FAIRES THOMAS CLYDE	08/09/2013		40.00	-- ----- CHK# 40.00 112636
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAMBLESS WILLIAM JAMES	08/09/2013		6.00	--

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	112637
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SAWCZUK JERAD ALLEN	08/09/2013		40.00	--
						-----	CHK#
						40.00	112638
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON HELEN MARIE	08/09/2013		6.00	--
						-----	CHK#
						6.00	112639
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS BRIAN CHRISTOPH	08/09/2013		40.00	--
						-----	CHK#
						40.00	112640
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PRICE PATRICIA LYNN	08/09/2013		40.00	--
						-----	CHK#
						40.00	112641
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TABB BILLY HUGH	08/09/2013		40.00	--
						-----	CHK#
						40.00	112642
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BERRY JEAN BURNS	08/09/2013		6.00	--
						-----	CHK#
						6.00	112643
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SNEAD JAMES WILLIAM	08/09/2013		6.00	--
						-----	CHK#
						6.00	112644
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	EDEN TIMOTHY S	08/09/2013		6.00	--
						-----	CHK#
						6.00	112645
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RUYBAL JOYCE B	08/09/2013		30.00	--
						-----	CHK#
						30.00	112646
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT PRISCILLA ANN	08/09/2013		6.00	--
						-----	CHK#
						6.00	112647
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES VANESSA L	08/09/2013		6.00	--
						-----	CHK#
						6.00	112648
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FERGUSON MARY BARNETTE	08/09/2013		6.00	--
						-----	CHK#
						6.00	112649
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COATNEY STEVEN CHARLES	08/09/2013		6.00	--
						-----	CHK#
						6.00	112650

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS THOMAS RAY	08/09/2013		40.00	-- ----- CHK# 40.00 112651
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CLYDE PATRICK EDWIN	08/09/2013		6.00	-- ----- CHK# 6.00 112652
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLAR MELODIE ANN	08/09/2013		6.00	-- ----- CHK# 6.00 112653
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVE ROSE MARY	08/09/2013		40.00	-- ----- CHK# 40.00 112654
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BODDIE PAULA SHANNON	08/09/2013		6.00	-- ----- CHK# 6.00 112655
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MORSE JAMES ERNEST	08/09/2013		6.00	-- ----- CHK# 6.00 112656
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BELL DEBRA KAY	08/09/2013		6.00	-- ----- CHK# 6.00 112657
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VAUGHAN AMY MICHELLE	08/09/2013		6.00	-- ----- CHK# 6.00 112658
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS JOHN MATTHEW	08/09/2013		6.00	-- ----- CHK# 6.00 112659
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FLENORY DORIS ANN	08/09/2013		6.00	-- ----- CHK# 6.00 112660
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKS JONATHAN WAYNE	08/09/2013		6.00	-- ----- CHK# 6.00 112661
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STAFFORD DEBRA MOORE	08/09/2013		6.00	-- ----- CHK# 6.00 112662
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TILLET LARRY JAMES	08/09/2013		6.00	-- ----- CHK# 6.00 112663
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LABAY JANET DANIEL	08/09/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	112664
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH BELVIA	08/09/2013		40.00	--
						-----	CHK#
						40.00	112665
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DOLLAR TERI CHERYL	08/09/2013		6.00	--
						-----	CHK#
						6.00	112666
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BRADFORD THOMAS JEFFERSO	08/09/2013		6.00	--
						-----	CHK#
						6.00	112667
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LOFTON LOIS ELEBY	08/09/2013		40.00	--
						-----	CHK#
						40.00	112668
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GOODWIN ALLEN RAY	08/09/2013		6.00	--
						-----	CHK#
						6.00	112669
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON LORETTA SUE	08/09/2013		6.00	--
						-----	CHK#
						6.00	112670
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FOREMAN KYEISHA VERSHAE	08/09/2013		6.00	--
						-----	CHK#
						6.00	112671
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	POTTS JOHN LLOYD	08/09/2013		40.00	--
						-----	CHK#
						40.00	112672
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NORRIS JOHN BUSTER	08/09/2013		40.00	--
						-----	CHK#
						40.00	112673
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON JOHN WESLEY	08/09/2013		26.00	--
						-----	CHK#
						26.00	112674
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT GREGORY WESLEY	08/09/2013		6.00	--
						-----	CHK#
						6.00	112675
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FIELDS SHIRLEY ANN	08/09/2013		6.00	--
						-----	CHK#
						6.00	112676
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS LARRY DREW	08/09/2013		6.00	--
						-----	CHK#
						6.00	112677

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STURGEON GARY LEON	08/09/2013		6.00	-- ----- CHK# 6.00 112678
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RILEY PENNY MARIE	08/09/2013		6.00	-- ----- CHK# 6.00 112679
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SAMPLE KEVIN WAYNE	08/09/2013		6.00	-- ----- CHK# 6.00 112680
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GORMAN THOMAS SHEERIN	08/09/2013		6.00	-- ----- CHK# 6.00 112681
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	08/09/2013		16.00	-- ----- CHK# 16.00 112682
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	08/09/2013		34.00	-- ----- CHK# 34.00 112683
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	08/09/2013		4.00	-- ----- CHK# 4.00 112684
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	08/09/2013		22.00	-- ----- CHK# 22.00 112685
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	08/09/2013		80.00	-- ----- CHK# 80.00 112686
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	08/09/2013		44.00	-- ----- CHK# 44.00 112687
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	08/09/2013		6.00	-- ----- CHK# 6.00 112688
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	08/09/2013		34.00	-- ----- CHK# 34.00 112689

DATE 08/09/2013

CHECK REGISTER  
JURY CHECKS

FROM: 112516 TO: 112689  
BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	1,922.00
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	1,922.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,654.00
	-----
TOTAL OF ALL FUNDS	1,654.00

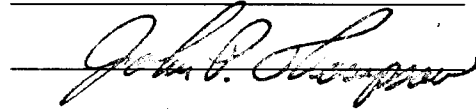
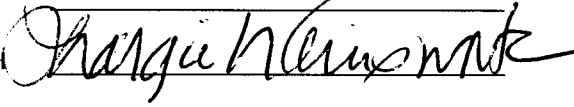
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



CHECK # 112817 (CRIME VICTIMS)  
VOIDED BECAUSE IT IS ALWAYS  
SUBMITTED VIA ACH. *JB*

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

CHECK #'S 112690 - 112821

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BRODIE KIERAN SINEDELANE	08/09/2013		6.00	-- ----- CHK# 6.00 112690
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KOSKA RONALD WAYNE	08/09/2013		40.00	-- ----- CHK# 40.00 112691
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JANIS TERI LYNN	08/09/2013		6.00	-- ----- CHK# 6.00 112692
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINSON LARRY ALBERT	08/09/2013		6.00	-- ----- CHK# 6.00 112693
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COKER SHIRLEY FAYE	08/09/2013		6.00	-- ----- CHK# 6.00 112694
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COBB RONALD FRANK	08/09/2013		6.00	-- ----- CHK# 6.00 112695
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FARRAR SAUNDRA RAEANN WI	08/09/2013		6.00	-- ----- CHK# 6.00 112696
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FORD DONNA GENE	08/09/2013		6.00	-- ----- CHK# 6.00 112697
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THIBODEAUX RICHARD HORAC	08/09/2013		40.00	-- ----- CHK# 40.00 112698
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GORE SAM P	08/09/2013		6.00	-- ----- CHK# 6.00 112699
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SISSON STANLEY DEWAIN	08/09/2013		40.00	-- ----- CHK# 40.00 112700
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HORTON LINDA FREITAG	08/09/2013		6.00	-- ----- CHK# 6.00 112701
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WAGNER DAVID KENNETH	08/09/2013		6.00	-- ----- CHK# 6.00 112702
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	POLK MATTHEW ALAN	08/09/2013		6.00	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	112703
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS JOHN CHARLES	08/09/2013		6.00	--
						-----	CHK#
						6.00	112704
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HUSON GEORGE AGUSTUS	08/09/2013		6.00	--
						-----	CHK#
						6.00	112705
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HILLBRAND JOHN DENNIS	08/09/2013		40.00	--
						-----	CHK#
						40.00	112706
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PITMAN SUSAN ANNETTE	08/09/2013		40.00	--
						-----	CHK#
						40.00	112707
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WORLEY NORMAN DURHAM	08/09/2013		6.00	--
						-----	CHK#
						6.00	112708
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNTER GARY ALAN	08/09/2013		6.00	--
						-----	CHK#
						6.00	112709
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON SHARON L	08/09/2013		40.00	--
						-----	CHK#
						40.00	112710
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BEARD ANGELA DAWN	08/09/2013		40.00	--
						-----	CHK#
						40.00	112711
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MYERS LINDA THOMAS	08/09/2013		40.00	--
						-----	CHK#
						40.00	112712
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MEADOWS BILLY W	08/09/2013		6.00	--
						-----	CHK#
						6.00	112713
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCORMICK JERALDINE POLL	08/09/2013		6.00	--
						-----	CHK#
						6.00	112714
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ SANTIAGO CHAGIN	08/09/2013		6.00	--
						-----	CHK#
						6.00	112715
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRETT JAMES EARL	08/09/2013		6.00	--
						-----	CHK#
						6.00	112716

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE RONALD DAVID	08/09/2013		6.00	-- ----- CHK# 6.00 112717
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROGERS CHRISTOPHER JAMES	08/09/2013		6.00	-- ----- CHK# 6.00 112718
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT JANICE	08/09/2013		6.00	-- ----- CHK# 6.00 112719
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OPENSHAW WILLIE PRESTON	08/09/2013		6.00	-- ----- CHK# 6.00 112720
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVING BRENDA S	08/09/2013		6.00	-- ----- CHK# 6.00 112721
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOND JIMMY DEWAYNE	08/09/2013		6.00	-- ----- CHK# 6.00 112722
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BODDIE DICKY LEE	08/09/2013		6.00	-- ----- CHK# 6.00 112723
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HIPPS CHERYL JEAN	08/09/2013		6.00	-- ----- CHK# 6.00 112724
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL ROSIE JEAN	08/09/2013		6.00	-- ----- CHK# 6.00 112725
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BULLOCK BRADY DEE	08/09/2013		6.00	-- ----- CHK# 6.00 112726
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BILY BLANCHE MARGUERITE	08/09/2013		6.00	-- ----- CHK# 6.00 112727
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOTCHKISS CARLA	08/09/2013		6.00	-- ----- CHK# 6.00 112728
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BLACKBURN BRUCE DWAYNE	08/09/2013		6.00	-- ----- CHK# 6.00 112729
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOATMAN MARILYN LEE	08/09/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 112730
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MATTHEWS JEROME LEROY JR	08/09/2013		6.00	----- CHK# 112731
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK PEGGIE RANDOLPH	08/09/2013		40.00	----- CHK# 112732
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE RAMON JACOBY	08/09/2013		40.00	----- CHK# 112733
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NARRAGON KATHRYN MERLE	08/09/2013		40.00	----- CHK# 112734
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	IVY JASON H	08/09/2013		40.00	----- CHK# 112735
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH SANDRA LOPER	08/09/2013		6.00	----- CHK# 112736
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGOWEN VIRGINIA NELL	08/09/2013		6.00	----- CHK# 112737
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO CLINT DICKERSON	08/09/2013		6.00	----- CHK# 112738
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ ABIGAIL	08/09/2013		6.00	----- CHK# 112739
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD JUDY MARIE	08/09/2013		6.00	----- CHK# 112740
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER RHENDA HAM	08/09/2013		6.00	----- CHK# 112741
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BENZ MARCIA	08/09/2013		6.00	----- CHK# 112742
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGUYER MICHEAL EDWARD	08/09/2013		6.00	----- CHK# 112743

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER WAYNE REED JR	08/09/2013		6.00	-- ----- CHK# 6.00 112744
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FARRAR BRADLEY DEAN	08/09/2013		40.00	-- ----- CHK# 40.00 112745
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DORMAN LYNN EDGAR	08/09/2013		6.00	-- ----- CHK# 6.00 112746
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MAPPS RANAL CHARLES	08/09/2013		6.00	-- ----- CHK# 6.00 112747
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS AMANDA WILLIEBE	08/09/2013		6.00	-- ----- CHK# 6.00 112748
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DOBBS MEGAN LENAEE	08/09/2013		40.00	-- ----- CHK# 40.00 112749
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH JERRY LYNN	08/09/2013		6.00	-- ----- CHK# 6.00 112750
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPITALERI BRENDA DARNELL	08/09/2013		6.00	-- ----- CHK# 6.00 112751
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FISHER NANCY ANNETTE	08/09/2013		6.00	-- ----- CHK# 6.00 112752
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BYERLY SANDRA JO	08/09/2013		40.00	-- ----- CHK# 40.00 112753
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON EUGENE LLOYD	08/09/2013		6.00	-- ----- CHK# 6.00 112754
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SIDES KAREN MEAUX	08/09/2013		6.00	-- ----- CHK# 6.00 112755
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN JOSEPH DEWAYNE	08/09/2013		6.00	-- ----- CHK# 6.00 112756
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FIZER JOHNNY LANKFORD	08/09/2013		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						40.00	----- CHK# 112757
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BAILEY JOYCE VIOLET	08/09/2013		34.00	----- CHK# 112758
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WEST RAMONA GAYLE	08/09/2013		6.00	----- CHK# 112759
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHEPHERD DON ALLEN	08/09/2013		6.00	----- CHK# 112760
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OSWALD LORRI BRANDSTETTE	08/09/2013		40.00	----- CHK# 112761
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVID JAMES STANTON	08/09/2013		6.00	----- CHK# 112762
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ISBELL LORAINÉ JANET	08/09/2013		30.00	----- CHK# 112763
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SCRIBNER JEFFREY CHARLES	08/09/2013		6.00	----- CHK# 112764
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COOPER BERDIE GENE	08/09/2013		6.00	----- CHK# 112765
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER PATRICIA PERKINS	08/09/2013		40.00	----- CHK# 112766
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SOTO DEBRA ELOISE	08/09/2013		6.00	----- CHK# 112767
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WESNEY JARED ANDREW	08/09/2013		6.00	----- CHK# 112768
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KRYAK DEBORAH W	08/09/2013		6.00	----- CHK# 112769
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNT CHERYL LYNN	08/09/2013		6.00	----- CHK# 112770

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BAILEY STEPHEN ALLEN	08/09/2013		6.00	-- ----- CHK# 6.00 112771
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BERRY LORA RENE	08/09/2013		6.00	-- ----- CHK# 6.00 112772
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DABNEY SHARON KERR	08/09/2013		6.00	-- ----- CHK# 6.00 112773
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MANN BILLY WAYNE	08/09/2013		6.00	-- ----- CHK# 6.00 112774
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WALDING CONNIE SUE	08/09/2013		6.00	-- ----- CHK# 6.00 112775
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BRACAMONTE CARLOS ANTONI	08/09/2013		6.00	-- ----- CHK# 6.00 112776
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CAVANAUGH LYNC ALEW	08/09/2013		6.00	-- ----- CHK# 6.00 112777
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	UNTERREINER LYDIA MARIE	08/09/2013		6.00	-- ----- CHK# 6.00 112778
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE MARK ALAN	08/09/2013		6.00	-- ----- CHK# 6.00 112779
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GUAJARDO VERONIKA JEAN	08/09/2013		6.00	-- ----- CHK# 6.00 112780
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAIKH RACHEL LOUISE	08/09/2013		6.00	-- ----- CHK# 6.00 112781
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	YETTER DAVID GRAHAM	08/09/2013		6.00	-- ----- CHK# 6.00 112782
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TASSIN ANDREA CHRISTINE	08/09/2013		6.00	-- ----- CHK# 6.00 112783
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BAXLEY JUSTIN LOMAR	08/09/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	112784
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER PEGGY LALETA	08/09/2013		6.00	--
						-----	CHK#
						6.00	112785
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TERRY JOHN OSMAN	08/09/2013		6.00	--
						-----	CHK#
						6.00	112786
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GILCHRIST HUE D	08/09/2013		6.00	--
						-----	CHK#
						6.00	112787
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMART JAMES WILLIAM JR	08/09/2013		6.00	--
						-----	CHK#
						6.00	112788
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH CHRISTOPHER WADE	08/09/2013		6.00	--
						-----	CHK#
						6.00	112789
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WIGGINS SHARON ANN	08/09/2013		6.00	--
						-----	CHK#
						6.00	112790
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MYROW CHARLOTTE MARIE	08/09/2013		34.00	--
						-----	CHK#
						34.00	112791
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDERS JUSTIN TAYLOR	08/09/2013		6.00	--
						-----	CHK#
						6.00	112792
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FAX PATRICIA LEE	08/09/2013		6.00	--
						-----	CHK#
						6.00	112793
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PLUNK RICHARD JAMES JR	08/09/2013		6.00	--
						-----	CHK#
						6.00	112794
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHERRY EMALIE RACHEL	08/09/2013		6.00	--
						-----	CHK#
						6.00	112795
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CLANAHAN SHARON WARNOCK	08/09/2013		6.00	--
						-----	CHK#
						6.00	112796
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BRISTER LAUREN SIERRA	08/09/2013		6.00	--
						-----	CHK#
						6.00	112797

## JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER BEVERLY ANN	08/09/2013		6.00	-- ----- CHK# 6.00 112798
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT DANIEL WAYNE	08/09/2013		6.00	-- ----- CHK# 6.00 112799
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LILLEY MICHELLE A	08/09/2013		6.00	-- ----- CHK# 6.00 112800
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERSON RUBY DETRA	08/09/2013		6.00	-- ----- CHK# 6.00 112801
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS STANLEY C	08/09/2013		6.00	-- ----- CHK# 6.00 112802
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITESIDE JOHN DAVID	08/09/2013		6.00	-- ----- CHK# 6.00 112803
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CARROLL RITCHIE MICHAEL	08/09/2013		6.00	-- ----- CHK# 6.00 112804
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOND KERI LYNN	08/09/2013		6.00	-- ----- CHK# 6.00 112805
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON JIMMY E	08/09/2013		6.00	-- ----- CHK# 6.00 112806
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KIESEWETTER THERESA A	08/09/2013		6.00	-- ----- CHK# 6.00 112807
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS GLENN DAVID	08/09/2013		6.00	-- ----- CHK# 6.00 112808
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLDER WILLIAM E JR	08/09/2013		6.00	-- ----- CHK# 6.00 112809
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BISHOP ROBERT LEE JR	08/09/2013		6.00	-- ----- CHK# 6.00 112810
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON LARRY DONNELL	08/09/2013		6.00	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	112811
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VANSKIKE CARROLL RAY	08/09/2013		6.00	--
						-----	CHK#
						6.00	112812
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KULJU PATRIC RAYMOND	08/09/2013		6.00	--
						-----	CHK#
						6.00	112813
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE BOBBY JOHN	08/09/2013		6.00	--
						-----	CHK#
						6.00	112814
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KINLER SHIRLEY DIANE	08/09/2013		6.00	--
						-----	CHK#
						6.00	112815
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RONKARTZ RUSSELL JAMES	08/09/2013		6.00	--
						-----	CHK#
						6.00	112816
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	08/09/2013		10.00	--
						-----	CHK#
						10.00	112817
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	08/09/2013		6.00	--
						-----	CHK#
						6.00	112818
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	08/09/2013		120.00	--
						-----	CHK#
						120.00	112819
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	08/09/2013		58.00	--
						-----	CHK#
						58.00	112820
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	08/09/2013		6.00	--
						-----	CHK#
						6.00	112821
						TOTAL CHECKS WRITTEN	1,654.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	1,654.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	51.13
	-----
TOTAL OF ALL FUNDS	51.13

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

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

CHECK #'S 242153 - \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LANGSTON, JIMMY JOE TRUSTE	2013 010-310-135	REFUNDED TAXES	TAX REFUND/LANGSTON	08/12/2013		51.13	81
						-----	CHK#
						51.13	242653
						TOTAL CHECKS WRITTEN	51.13
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	51.13

replaced CK 242611

Mr. Bandin was unable to cash check before because appraisal district uses

% sign as "in care of"

voided 242611

& replaced % sign with words

"in care of"

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	47.08
	-----
TOTAL OF ALL FUNDS	47.08

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

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

CHECK #S 2421654 - 2421654

DATE 08/12/2013

CHECK REGISTER  
ALL CHECKS

FROM: 242654  
BANK ACCOUNT: ALL

TO: 242654

CHK100 PAGE 1

BATCH#: 81

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GARCIA, MANUEL & DELORES	2013 010-310-135	REFUNDED TAXES	TAX REFUND/GARCIA, M.	08/12/2013		47.08	81
						-----	CHK#
						47.08	242654

TOTAL CHECKS WRITTEN 47.08

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 47.08

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	900.00
	-----
TOTAL OF ALL FUNDS	900.00

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

RAY STELLY



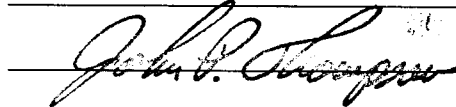
MARGIE AINSWORTH

---

STEPHANIE DALE

---

JOHN P. THOMPSON



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

CHECK #S 0421055 - 0421055

DATE 08/12/2013

CHECK REGISTER  
ALL CHECKS

FROM: 242655  
BANK ACCOUNT: ALL

TO: 242655

BATCH#: 81

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SISK, WINDELL DWAYNE	2013 010-560-392	ANIMAL SHELTER	150 BALES OF HAY	08/12/2013	503825	900.00	81
						-----	CHK#
						900.00	242655

TOTAL CHECKS WRITTEN 900.00

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 900.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	2,658,924.38
TOTAL OF ALL FUNDS	2,658,924.38

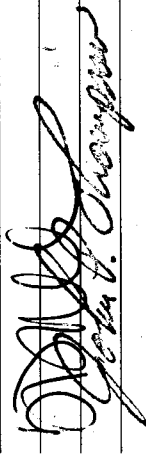
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



EFT  
ACH # 108 109

CHECK #S



DEBT SERVICE FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
BANK OF TEXAS	2013 061-873-520	INTEREST - GO REF, SERIES	POLK612GGR	08/13/2013	000108	247,250.00
BANK OF TEXAS	2013 061-830-520	G O REFUNDING, SERIES 2012	POLK612GGR	08/13/2013	000108	690,000.00
BANK OF TEXAS	2013 061-890-690	BOND FEES	POLK612GGR	08/13/2013	000108	200.00
BANK OF TEXAS	2013 061-873-521	INTEREST - SERIES 2012 TAX	POLK912TN	08/13/2013	000108	8,800.00
BANK OF TEXAS	2013 061-890-690	BOND FEES	POLK912TN	08/13/2013	000108	200.00
WELLS FARGO BANK	2013 061-873-515	INTEREST 2008 CO SERIES JU	POLK208CO	08/13/2013	000109	160,046.88
WELLS FARGO BANK	2013 061-830-515	SERIES CO 2008 JUDICIAL CE	POLK208CO	08/13/2013	000109	590,000.00
WELLS FARGO BANK	2013 061-873-516	INTEREST 2008 TAX NOTES	POLK808TN	08/13/2013	000109	8,906.25
WELLS FARGO BANK	2013 061-830-516	SERIES 2008 TAX NOTES	POLK808TN	08/13/2013	000109	475,000.00
WELLS FARGO BANK	2013 061-873-517	INTEREST 2009 TAX NOTES	POLK808TN	08/13/2013	000109	16,215.00
WELLS FARGO BANK	2013 061-873-514	INTEREST 2007 TAX NOTES	POLK907T	08/13/2013	000109	18,000.00
WELLS FARGO BANK	2013 061-830-514	SERIES 2007 TAX NOTES	POLK907T	08/13/2013	000109	440,000.00
WELLS FARGO BANK	2013 061-873-518	INTEREST 2010 TAX NOTES	POLK910TN	08/13/2013	000109	4,306.25

TOTAL ITEMS WRITTEN 13

TOTAL AMOUNT 2658,924.38

TOTAL CHECKS VOIDED 0.00

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
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TOTAL ITEMS WRITTEN						13
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						2658,924.38

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	260,767.25
021	ROAD & BRIDGE #1	11,384.70
022	ROAD & BRIDGE #2	13,274.82
023	ROAD & BRIDGE #3	13,260.38
024	ROAD & BRIDGE #4	12,956.72
027	SECURITY	2,325.57
051	AGING	3,237.25
101	ADULT SUPERVISION	28,952.11
185	CCAP - JUVENILE PROBATION	17,678.67
TOTAL OF ALL FUNDS		363,837.47

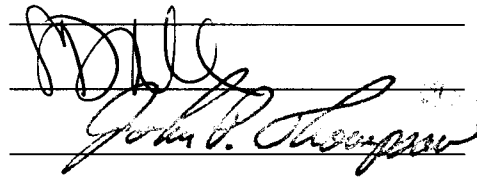
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



ACH # 517-522

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

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIRST STATE BANK	08/14/2013	ACH518	11.51
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FIRST STATE BANK	08/14/2013	ACH518	11.51
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FICA/WH	08/14/2013	ACH518	16,375.73
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	326.61
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	59.42
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	68.70
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	636.74
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	67.21
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	546.53
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	646.22
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	190.80
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	225.97
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	230.71
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	213.24
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	65.82
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	268.25
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	299.33
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	1,493.02
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	412.75
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	240.24
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	856.44
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	242.34
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	180.48
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	625.57
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	2,595.43
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	61.72
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	35.29
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	55.00
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	4,640.74
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	163.74
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	117.00
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	175.70
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	350.32
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	167.55
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIRST STATE BANK	08/14/2013	ACH519	2.69
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FIRST STATE BANK	08/14/2013	ACH519	2.69
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	08/14/2013	ACH519	3,829.86
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	76.39
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	13.90
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	16.07
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	148.91
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	15.72
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	127.83
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	151.12
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	44.62
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	52.85
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	53.96
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	49.87
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	15.38
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	62.74
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	70.00
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	349.18
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	96.52

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	56.19
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	200.29
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	56.68
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	42.21
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	146.31
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	607.02
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	14.44
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	8.86
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	8.25
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	12.86
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	1,085.35
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	38.29
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	27.37
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	41.09
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	81.93
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	39.19
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	18.47
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	08/14/2013	ACH520	23,911.06
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	POLK CO PAYROLL ACCT	08/14/2013	ACH521	158.41
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2013	ACH521	194,192.10
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/14/2013	ACH522	2,066.10
TOTAL ITEMS WRITTEN						76
TOTAL AMOUNT						260,767.25

## ROAD &amp; BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FICA/WH	08/14/2013	ACH518	712.01
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	712.01
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	08/14/2013	ACH519	166.53
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	166.53
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	08/14/2013	ACH520	1,021.35
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2013	ACH521	8,606.27
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	11,384.70

## ROAD &amp; BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FICA/WH	08/14/2013	ACH518	823.26
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	823.26
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	08/14/2013	ACH519	192.52
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	192.52
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	08/14/2013	ACH520	1,078.67
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2013	ACH521	10,164.59
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						13,274.82

## ROAD &amp; BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FICA/WH	08/14/2013	ACH518	855.50
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	855.50
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	08/14/2013	ACH519	200.08
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	200.08
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	08/14/2013	ACH520	1,092.84
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2013	ACH521	9,949.47
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/14/2013	ACH522	106.91
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						13,260.38



## ROAD &amp; BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FICA/WH	08/14/2013	ACH518	805.53
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	805.53
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	08/14/2013	ACH519	188.41
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	188.41
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	08/14/2013	ACH520	1,223.08
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2013	ACH521	9,745.76
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						12,956.72

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	08/14/2013	ACH518	150.43
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	150.43
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	08/14/2013	ACH519	35.18
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	35.18
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	08/14/2013	ACH520	261.20
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2013	ACH521	1,693.15
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						2,325.57

## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	08/14/2013	ACH518	203.47
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	203.47
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	08/14/2013	ACH519	47.58
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	47.58
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	08/14/2013	ACH520	239.18
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2013	ACH521	2,495.97
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						3,237.25

## 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	08/14/2013	ACH517	1,040.51
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	08/14/2013	ACH518	1,799.40
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	1,799.40
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	08/14/2013	ACH519	420.78
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	420.78
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	08/14/2013	ACH520	2,544.24
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2013	ACH521	20,927.00
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						28,952.11

## 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	08/14/2013	ACH517	600.55
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	08/14/2013	ACH518	1,105.83
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	08/14/2013	ACH518	1,105.83
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	08/14/2013	ACH519	258.60
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	08/14/2013	ACH519	258.60
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	08/14/2013	ACH520	1,784.24
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2013	ACH521	12,565.02
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						17,678.67

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						127
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						363,837.47

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	618.00
TOTAL OF ALL FUNDS	618.00

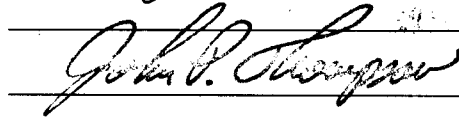
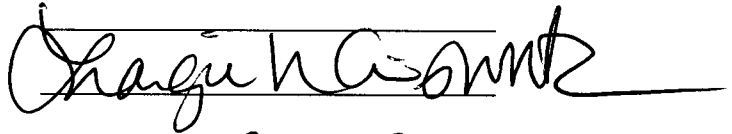
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #'S 187 . \_\_\_\_\_

DATE 08/14/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000187  
BANK ACCOUNT: ALL

TO: 000187

BATCH#: 19

CHK100 PAGE 1

VENDOR NAME

ACCOUNT NUMBER ACCOUNT NAME

ITEM/REASON

DATE PO NO

AMOUNT BATCH  
CODE

CITIBANK	2013 019-465-555	CONSTRUCTION COSTS	XXXX-XXXX-XXXX-5445	08/16/2013	503705	618.00	19
						-----	CHK#
						618.00	187

TOTAL CHECKS WRITTEN 618.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 618.00



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,488.72
	-----
TOTAL OF ALL FUNDS	1,488.72

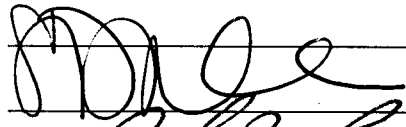
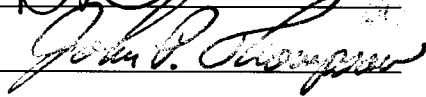
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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

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

CHECK #S 608 - 610

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	2013 035-400-315	SUPPLIES	POLK CO	08/16/2013		409.75	35
	2013 035-400-315	SUPPLIES	POLK CO	08/16/2013		508.13	35
	2013 035-400-315	SUPPLIES	POLK CO	08/16/2013		492.27-	35
						-----	CHK#
						425.61	608
PEABODY RRT/RCP, SHELIA	2013 035-400-427	TRAVEL	MILEAGE REIMB	08/16/2013		66.11	35
	2013 035-400-490	OTHER/MISCELLANEOUS	CONSUTL FEES	08/16/2013		525.00	35
						-----	CHK#
						591.11	609
POLK COUNTY PUBLISHING CO.	2013 035-400-490	OTHER/MISCELLANEOUS	POL3276826	08/16/2013		472.00	35
						-----	CHK#
						472.00	610
TOTAL CHECKS WRITTEN						1,488.72	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						1,488.72	

SCHEDULE OF BILLS BY FUND

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

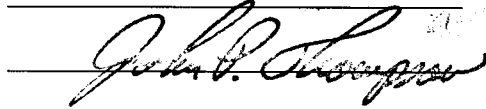
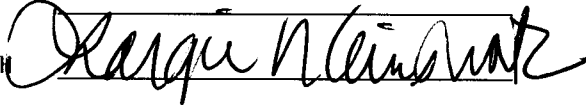
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #S 1494 . \_\_\_\_\_

DATE 08/14/2013

CHECK REGISTER  
ALL CHECKS

FROM: 001496  
BANK ACCOUNT: ALL

TO: 001496

CHK100 PAGE 1

BATCH#: 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2013 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	08/16/2013		50.00	28
	2013 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	08/16/2013		50.00	28
						-----	CHK#
						100.00	1496
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	29,115.34
013	JP JUSTICE COURT TECHNOLOGY	90.58
021	ROAD & BRIDGE #1	36.32-
022	ROAD & BRIDGE #2	132.63-
023	ROAD & BRIDGE #3	.21
024	ROAD & BRIDGE #4	.29
051	AGING	3.05
TOTAL OF ALL FUNDS		29,040.52

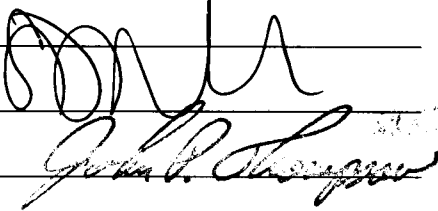
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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

CHECK #S 242656 . 242703

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AT & T	2013 010-409-420	TELEPHONE	713 101-0030 5157	08/16/2013		1.38	01	
	2013 010-409-420	TELEPHONE	713 101-0030 5192	08/16/2013		9.60	01	
						-----	CHK#	
						10.98	242656	
BUSCHEMEYER, W. COOPER III	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/16/2013		101.95	01	
							-----	CHK#
						101.95	242657	
CAMINO REAL EMERG ASSOCIAT	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/16/2013		79.61	01	
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/16/2013		881.29	01	
						-----	CHK#	
						960.90	242658	
CITIBANK	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	08/16/2013		5.81	01	
	2013 021-621-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/16/2013		133.34	01	
	2013 022-622-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/16/2013		133.34	01	
	2013 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/16/2013		420.95	01	
	2013 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/16/2013		21.00	01	
	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	08/16/2013	503542	124.20	01	
	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	08/16/2013	503591	511.75	01	
	2013 010-475-490	MISCELLANEOUS	XXXX-XXXX-XXXX-5445	08/16/2013	503815	399.90	01	
	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	08/16/2013	503814	755.60	01	
	2013 010-695-490	MISCELLANEOUS EXPENSES	XXXX-XXXX-XXXX-5445	08/16/2013	503383	89.84	01	
	2013 010-560-454	VEHICLE REPAIR	XXXX-XXXX-XXXX-5445	08/16/2013	503381	107.88	01	
	2013 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/16/2013	503371	150.00	01	
	2013 010-665-334	DEMONSTRATION SUPPLIES	XXXX-XXXX-XXXX-5445	08/16/2013	503401	35.72	01	
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/16/2013	503454	119.40	01	
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/16/2013	503490	181.44	01	
	2013 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	08/16/2013	503466	1.67	01	
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/16/2013	503526	40.30	01	
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/16/2013	503634	158.73	01	
	2013 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	08/16/2013	503455	359.97	01	
	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	08/16/2013	503858	74.90	01	
	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	08/16/2013	503858	74.90	01	
							-----	CHK#
							3,367.28	242659
COCHRAN FUNERAL HOME *	2013 010-691-405	AUTOPSIES	HOPE, R. / JP3 WHITWORTH	08/16/2013		425.00	01	
						-----	CHK#	
						425.00	242660	
CURRIE, MARK	2013 010-665-425	CEA-SPECIAL TRAVEL FUNDS	BEEF SHORT COURSE	08/16/2013		311.12	01	
						-----	CHK#	
						311.12	242661	
DAVIDSON DOCUMENT SOLUTION	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0101942	08/16/2013		71.25	01	
						-----	CHK#	
						71.25	242662	
DILLON, B. TODD	2013 010-426-400	ATTORNEY FEES - COUNTY COU M /	FORD, W.	08/16/2013		200.00	01	
						-----	CHK#	
						200.00	242663	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIRECTV, INC	2013 010-695-423	SATELLITE SERVICES	OEM	08/16/2013		74.38	01
						-----	CHK#
						74.38	242664
DREAMWISE ANESTHESIA	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/16/2013		121.91	01
						-----	CHK#
						121.91	242665
EASTEX BILINGUAL SERVICES	2013 010-467-402	INTERPRETER FEES	411TH JUD DIST COURT	08/16/2013		303.75	01
	2013 010-467-402	INTERPRETER FEES	411TH JUD DIST COURT	08/16/2013		210.00	01
						-----	CHK#
						513.75	242666
FEDEX	2013 010-495-315	OFFICE SUPPLIES	2968-0551-3	08/16/2013		6.60	01
						-----	CHK#
						6.60	242667
GATES, MELISSA	2013 010-405-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/16/2013		230.00	01
						-----	CHK#
						230.00	242668
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	08/16/2013		156.80	01
						-----	CHK#
						156.80	242669
HEART INST. OF EAST TEXAS.	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/16/2013		680.09	01
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	08/16/2013		207.71	01
						-----	CHK#
						887.80	242670
JACKSON, SHANA	2013 010-458-427	TRAVEL TRAINING	TRAVEL REIMB	08/16/2013		31.18	01
						-----	CHK#
						31.18	242671
LABCORP	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	08/16/2013		395.13	01
						-----	CHK#
						395.13	242672
LEXIS NEXIS	2013 010-645-315	OFFICE SUPPLIES	INDIGENT	08/16/2013		50.00	01
						-----	CHK#
						50.00	242673
LEXIS-NEXIS	2013 010-466-315	OFFICE SUPPLIES	113RQH	08/16/2013		27.00	01
						-----	CHK#
						27.00	242674
LIVINGSTON TELEPHONE COMPA	2013 010-409-420	TELEPHONE	99031936FAS2107	08/16/2013		493.55	01
						-----	CHK#
						493.55	242675
LUNA/DR RAYMOND	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/16/2013		215.78	01
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	08/16/2013		260.35	01
						-----	CHK#
						476.13	242676

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MEMORIAL MEDICAL CENTER OF	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/16/2013		385.15	01
						-----	CHK#
						385.15	242677
MEMORIAL MEDICAL CENTER-LI	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/16/2013		4,508.97	01
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/16/2013		2,839.84	01
						-----	CHK#
						7,348.81	242678
NELLSCH, VERNER O. M.D.	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/16/2013		815.25	01
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/16/2013		1,069.55	01
						-----	CHK#
						1,884.80	242679
NET STAR TELECOMMUNICATION	2013 010-560-422	RADIO/COMMUNICATION	6240	08/16/2013		114.54	01
						-----	CHK#
						114.54	242680
PHILLIPS, D. BRENT	2013 010-512-490	MISCELLANEOUS	REIMB	08/16/2013		19.27	01
						-----	CHK#
						19.27	242681
PINEY WOODS RADIOLOGY LLC	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/16/2013		174.23	01
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/16/2013		203.04	01
						-----	CHK#
						377.27	242682
PINEYWOODS PATHOLOGY PA	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/16/2013		94.76	01
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/16/2013		1,037.54	01
						-----	CHK#
						1,132.30	242683
PIONEER TELEPHONE	2013 010-409-420	TELEPHONE	424349	08/16/2013		533.79	01
	2013 010-409-420	TELEPHONE	424349	08/16/2013		48.52	01
	2013 010-409-420	TELEPHONE	424349	08/16/2013		27.89	01
	2013 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349	08/16/2013		10.69	01
	2013 010-467-420	TELEPHONE	424349	08/16/2013		17.74	01
	2013 010-501-420	TELEPHONE	424349	08/16/2013		3.90	01
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	08/16/2013		19.00	01
	2013 021-621-420	TELEPHONE	424349	08/16/2013		1.90	01
	2013 022-622-420	TELEPHONE	424349	08/16/2013		0.71	01
	2013 023-623-420	TELEPHONE	424349	08/16/2013		0.21	01
	2013 024-624-420	TELEPHONE	424349	08/16/2013		0.29	01
	2013 051-645-420	TELEPHONE EXPENSE	424349	08/16/2013		3.05	01
						-----	CHK#
						667.69	242684
POLK COUNTY PUBLISHING CO.	2013 010-497-315	OFFICE SUPPLIES	POLK COUNTY	08/16/2013	503753	27.50	01
						-----	CHK#
						27.50	242685
PUCKETT, ALYSSA	2013 010-665-424	CEA-4H TRAVEL	TRAVEL REIMB	08/16/2013		390.82	01
						-----	CHK#
						390.82	242686



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
R.B.'S WATER DEPOT	2013 010-450-315	OFFICE SUPPLIES	DIST CLK	08/16/2013		56.00	01
						-----	CHK#
						56.00	242687
RUSSO, BETTY M.	2013 010-691-471	CERT RETIREMENT COMMUNITY	PER CONTRACT	08/16/2013		1,000.00	01
						-----	CHK#
						1,000.00	242688
SCRIPT CARE, INC.	2013 010-645-404	INDIGENT HEALTH CARE	INDGIENT	08/16/2013		250.05	01
						-----	CHK#
						250.05	242689
SHERATON HOTEL	2013 010-405-427	TRAVEL/TRAINING	HOTEL ADVANCE	08/16/2013		520.98	01
						-----	CHK#
						520.98	242690
SMITH, SHIELA	2013 010-645-426	TRAVEL/TRAINING	SOC SEC HEARING	08/16/2013		81.36	01
						-----	CHK#
						81.36	242691
STAR GRAPHICS INC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0107995-001	08/16/2013		639.05	01
						-----	CHK#
						639.05	242692
STERICYCLE INC	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL		08/16/2013		234.73	01
						-----	CHK#
						234.73	242693
SUDDENLINK	2013 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	08/16/2013		90.58	01
						-----	CHK#
						90.58	242694
TDCAA	2013 010-467-427	TRAVEL/TRAINING	34115 / LOGGINS	08/16/2013		325.00	01
	2013 010-466-427	TRAVEL/TRAINING	POLK CO 258TH	08/16/2013		375.00	01
						-----	CHK#
						700.00	242695
TEXAS COLLEGE OF PROBATE J	2013 010-400-427	TRAVEL/TRAINING	THOMPSON, JOHN P.	08/16/2013		400.00	01
						-----	CHK#
						400.00	242696
TEXAS IMAGING SYSTEMS	2013 010-402-400	DPS-OPERATING	90136287339	08/16/2013		125.00	01
						-----	CHK#
						125.00	242697
TEXAS JAIL ASSOCIATION SHS	2013 010-512-427	TRAVEL/TRAINING	POLK COUNTY JAIL	08/16/2013		1,230.00	01
	2013 010-512-427	TRAVEL/TRAINING	POLK COUNTY JAIL	08/16/2013		525.00	01
						-----	CHK#
						1,755.00	242698
TRACTOR SUPPLY COMPANY*	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	6035-3012-0338-9380	08/16/2013	503447	7.49	01
	2013 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	08/16/2013	503448	95.95	01
	2013 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	08/16/2013	503480	39.98	01



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	419.16
	-----
TOTAL OF ALL FUNDS	419.16

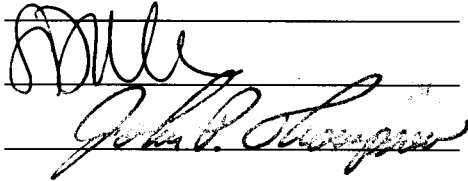
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 242710 - 242711

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARNETT, SARAH	2013 010-456-427	TRAVEL/TRAINING	TRAVEL REIMB	08/16/2013		94.16	01
						-----	CHK#
						94.16	242710
TDCAA	2013 010-467-427	TRAVEL/TRAINING	POLK CO 411TH	08/16/2013		325.00	01
						-----	CHK#
						325.00	242711
TOTAL CHECKS WRITTEN						419.16	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						419.16	

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

\_\_\_\_\_  
*Margie Ainsworth*  
\_\_\_\_\_  
*John P. Thompson*

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

CHECK #S 242712 - 242717

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2013 010-202-100	SALARIES PAYABLE	IRS DURR-1322	08/16/2013		250.00	99
						-----	CHK#
						250.00	242712
LIBERTY TEACHERS' CREDIT U	2013 023-202-100	SALARIES PAYABLE	LIBERTY CU	08/16/2013		25.00	99
						-----	CHK#
						25.00	242713
MEADOWS/CARLA JO	2013 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	08/16/2013		46.15	99
						-----	CHK#
						46.15	242714
NATIONWIDE RETIREMENT SOLU	2013 010-202-100	SALARIES PAYABLE	NACO	08/16/2013		2,141.95	99
	2013 021-202-100	SALARIES PAYABLE	NACO	08/16/2013		100.00	99
	2013 023-202-100	SALARIES PAYABLE	NACO	08/16/2013		500.00	99
	2013 024-202-100	SALARIES PAYABLE	NACO	08/16/2013		45.00	99
	2013 027-202-100	SALARIES PAYABLE	NACO	08/16/2013		115.00	99
						-----	CHK#
						2,901.95	242715
TG	2013 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	08/16/2013		109.85	99
						-----	CHK#
						109.85	242716
TMPA	2013 010-202-100	SALARIES PAYABLE	TMPA	08/16/2013		51.68	99
						-----	CHK#
						51.68	242717
						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	5,745.99
TOTAL OF ALL FUNDS	5,745.99

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

RAY STELLY  
MARGIE AINSWORTH  
STEPHANIE DALE  
JOHN P. THOMPSON

*Margie Ainsworth*  
*John P. Thompson*

ACH# EFIT#110

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	08/19/2013	000110	456.79
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	08/19/2013	000110	5,289.20
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						5,745.99
TOTAL CHECKS VOIDED						0.00



DATE 08/19/2013 TO 08/19/2013

EFT CLAIMS LIST

CHK111 PAGE 2

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			5,745.99

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	174.25
	-----
TOTAL OF ALL FUNDS	174.25

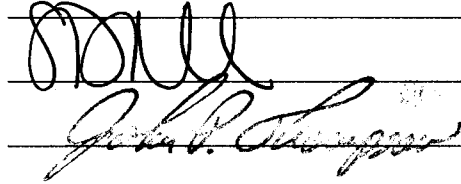
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RAY STELLY \_\_\_\_\_

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

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

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



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

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

CHECK #S 1019 - \_\_\_\_\_

DATE 08/21/2013

CHECK REGISTER  
ALL CHECKS

FROM: 001019  
BANK ACCOUNT: ALL

TO: 001019

BATCH#: 95

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLS *	2013 095-560-334	OPERATING EXPENSES	5287741	08/27/2013	503826	174.25	95
						-----	CHK#
						174.25	1019

TOTAL CHECKS WRITTEN 174.25

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 174.25

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	44,490.69
021	ROAD & BRIDGE #1	35,371.35
022	ROAD & BRIDGE #2	35,949.13
023	ROAD & BRIDGE #3	28,303.12
024	ROAD & BRIDGE #4	8,460.52
051	AGING	4,062.75
	TOTAL OF ALL FUNDS	156,637.56

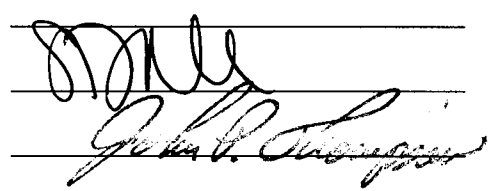
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 242718 - 242796

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	08/27/2013	503985	76.50	27
						-----	CHK#
						76.50	242718
A TO Z TIRE INC.	2013 010-560-354	TIRE/TUBES	272414	08/27/2013	503875	656.88	27
	2013 010-475-490	MISCELLANEOUS	272391	08/27/2013	503812	855.36	27
	2013 024-624-354	TIRES/TUBES	258600	08/27/2013	504001	34.50	27
	2013 022-622-354	TIRES/TUBES	272400	08/27/2013	504029	389.94	27
						-----	CHK#
						1,936.68	242719
ARENA VETERINARY CLINIC	2013 010-560-392	ANIMAL SHELTER	2990	08/27/2013	503920	64.50	27
						-----	CHK#
						64.50	242720
AUTO-CHLOR SERVICES, LLC	2013 010-512-453	EQUIPMENT REPAIRS	48177	08/27/2013	503876	175.00	27
						-----	CHK#
						175.00	242721
BASKINS GROUP LTD *	2013 010-560-300	UNIFORMS	154	08/27/2013	503933	198.84	27
	2013 010-511-300	UNIFORMS	22900	08/27/2013	503941	148.98	27
						-----	CHK#
						347.82	242722
BOUNDS AUTOPLEX	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	08/27/2013	503837	868.85	27
	2013 010-475-330	FURNISHED TRANSPORTATION	POLK COUNTY	08/27/2013	503808	572.67	27
	2013 010-475-490	MISCELLANEOUS	6087	08/27/2013	503811	15.19	27
	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	08/27/2013	503939	267.44	27
	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	08/27/2013	503935	1,186.35	27
						-----	CHK#
						2,910.50	242723
CAR TUNES BY ROD	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	08/27/2013	503961	323.56	27
	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	08/27/2013	503925	65.00	27
						-----	CHK#
						388.56	242724
CENTURY II PRINTING	2013 010-467-315	OFFICE SUPPLIES	411TH DIST COURT	08/27/2013		528.01	27
	2013 010-466-315	OFFICE SUPPLIES	258TH DIST COURT	08/27/2013		509.00	27
	2013 010-560-315	OFFICE SUPPLIES	POLK COUNTY	08/27/2013	503922	18.00	27
						-----	CHK#
						1,055.01	242725
CINTAS CORPORATION *	2013 010-511-300	UNIFORMS	832	08/27/2013	503799	11.75	27
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	08/27/2013	503799	19.14	27
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	832	08/27/2013	503799	7.85	27
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	08/27/2013	503954	176.20	27
	2013 010-511-300	UNIFORMS	832	08/27/2013	503956	11.28	27
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	08/27/2013	503956	17.75	27
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	832	08/27/2013	503956	7.85	27
						-----	CHK#
						251.82	242726

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLEVELAND ASPHALT PRODUCTS	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	08/27/2013	503947	882.75	27
	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	08/27/2013	503947	1,205.60	27
	2013 021-621-339	ROAD MATERIAL	POLK CO R&B 1	08/27/2013	504035	1,147.30	27
						-----	CHK#
						<b>3,235.65</b>	<b>242727</b>
COLVIN AUTO PARTS	2013 022-622-456	PARTS & REPAIR	4071	08/27/2013	503948	32.32	27
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	4058	08/27/2013	503802	103.92	27
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	4058	08/27/2013	503801	100.49	27
	2013 010-560-454	VEHICLE REPAIR	4055	08/27/2013	503957	121.97	27
	2013 010-560-454	VEHICLE REPAIR	4055	08/27/2013	503942	32.49	27
						-----	CHK#
						<b>391.19</b>	<b>242728</b>
COUFAL-PRATER EQUIPMENT CO	2013 022-622-456	PARTS & REPAIR	POLKCO02	08/27/2013	504028	25.37	27
						-----	CHK#
						<b>25.37</b>	<b>242729</b>
CRAWFORD-MARTIN INSURANCE	2013 010-402-400	DPS-OPERATING	POLK COUNTY	08/27/2013	503919	142.00	27
						-----	CHK#
						<b>142.00</b>	<b>242730</b>
DEAD OR ALIVE PROF TREE SE	2013 022-622-338	CULVERTS	POLK CO R&B 2	08/27/2013	503973	700.00	27
						-----	CHK#
						<b>700.00</b>	<b>242731</b>
DIGITAL ALLY	2013 010-402-410	GAME WARDEN-OPERATING	POLK COUNTY	08/27/2013	503934	85.00	27
						-----	CHK#
						<b>85.00</b>	<b>242732</b>
DIRECT SOLUTIONS	2013 010-455-351	EQUIPMENT MAINTENANCE	POLK COUNTY	08/27/2013	503841	240.00	27
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	08/27/2013	503798	483.89	27
						-----	CHK#
						<b>723.89</b>	<b>242733</b>
DIXIE PAPER CO., INC	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	1/0002526220	08/27/2013	503752	69.89	27
	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	1/0002526220	08/27/2013	503752	699.80	27
						-----	CHK#
						<b>769.69</b>	<b>242734</b>
DOUBLE S WELDING SUPPLY LL	2013 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2	08/27/2013	503835	22.00	27
						-----	CHK#
						<b>22.00</b>	<b>242735</b>
EAST TEXAS ASPHALT CO. LTD	2013 022-622-339	ROAD MATERIAL	34PC2	08/27/2013	503834	493.20	27
	2013 024-624-339	ROAD MATERIAL	34PC4	08/27/2013	503996	340.08	27
	2013 024-624-339	ROAD MATERIAL	34PC4	08/27/2013	503996	2,237.52	27
						-----	CHK#
						<b>3,070.80</b>	<b>242736</b>
EAST TEXAS COPY SYSTEMS, I	2013 021-621-315	OFFICE SUPPLIES	30921	08/27/2013	504034	43.20	27
						-----	CHK#
						<b>43.20</b>	<b>242737</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EASTEX SECURITY LAKE COMM.	2013 010-650-315	OFFICE SUPPLIES	1294	08/27/2013	503944	31.00	27
						-----	CHK#
						31.00	242738
ELECTION ADMINISTRATORS, L	2013 010-403-484	ELECTION EXPENSE	POLK COUNTY	08/27/2013	503864	6,570.00	27
						-----	CHK#
						6,570.00	242739
ELLIOTT ELECTRIC SUPPLY, I	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	2496594	08/27/2013	503853	23.15	27
						-----	CHK#
						23.15	242740
FAIR ICE SERVICE	2013 024-624-490	MISCELLANEOUS	10000460	08/27/2013	503995	65.00	27
						-----	CHK#
						65.00	242741
FAWBUSH BODY SHOP INC	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	08/27/2013	503953	3,000.17	27
						-----	CHK#
						3,000.17	242742
FISH & STILL EQUIPMENT CO.	2013 022-622-456	PARTS & REPAIR	303210	08/27/2013	503833	659.95	27
	2013 024-624-456	PARTS & REPAIRS	102431	08/27/2013	504004	87.19	27
	2013 023-623-456	PARTS & REPAIRS	102431	08/27/2013	503992	3,538.45	27
						-----	CHK#
						4,285.59	242743
FLOWERS BAKING COMPANY	2013 010-512-333	GROCERIES	40208777	08/27/2013	503855	51.94	27
	2013 051-645-333	RAW FOOD	40278004	08/27/2013	503796	19.25	27
	2013 010-512-333	GROCERIES	4054	08/27/2013	503952	140.98	27
						-----	CHK#
						212.17	242744
G. NEIL COMPANIES	2013 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/27/2013		64.99	27
	2013 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/27/2013		64.99	27
	2013 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/27/2013		64.99	27
	2013 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/27/2013		64.99	27
	2013 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/27/2013		64.99	27
	2013 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/27/2013		64.99	27
	2013 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/27/2013		64.99	27
	2013 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/27/2013		64.99	27
	2013 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/27/2013		64.99	27
	2013 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/27/2013		64.99	27
	2013 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/27/2013		64.99	27
	2013 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/27/2013		64.99	27
	2013 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/27/2013		64.99	27
	2013 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/27/2013		64.99	27
	2013 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/27/2013		64.99	27
	2013 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/27/2013		102.99	27
						-----	CHK#
						1,077.84	242745
GALLS	2013 010-695-428	CERT CONFERENCE/TRAINING	5287741	08/27/2013	503868	1,040.00	27
	2013 010-695-300	UNIFORMS	5287741	08/27/2013	503869	190.00	27

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	5287741	08/27/2013	503806	44.00	27
						-----	CHK#
						1,274.00	242746
GLAZIER FOODS COMPANY	2013 051-645-333	RAW FOOD	72150	08/27/2013	503788	1,243.33	27
						-----	CHK#
						1,243.33	242747
GOLF APPAREL BRAND	2013 010-512-300	UNIFORMS	POL528	08/27/2013	503873	171.21	27
						-----	CHK#
						171.21	242748
GT DISTRIBUTORS, INC.	2013 010-551-330	FURNISHED TRANSPORTATION	7528	08/27/2013		85.00	27
						-----	CHK#
						85.00	242749
HARRISON BODY & PAINT SHOP	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	08/27/2013	503999	195.14	27
	2013 024-624-490	MISCELLANEOUS	POLK CO R&B 4	08/27/2013	503998	698.13	27
						-----	CHK#
						893.27	242750
HENDRIX MACHINERY L.L.C.	2013 023-623-571	ROAD MACHINERY/EQUIPMENT	POLK CO R&B 3	08/27/2013	503982	17,400.00	27
						-----	CHK#
						17,400.00	242751
HUGHES PETROLEUM PRODUCTS.	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	08/27/2013		300.00	27
	2013 021-621-330	FUEL/OIL	POLK CO R&B 1	08/27/2013	503974	2,660.24	27
	2013 021-621-330	FUEL/OIL	POLK CO R&B 1	08/27/2013	503974	2,181.20	27
	2013 021-621-330	FUEL/OIL	POLK CO R&B 1	08/27/2013	503974	665.06	27
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	08/27/2013	504000	1,046.97	27
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	08/27/2013	504000	2,654.64	27
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	08/27/2013	504000	139.90	27
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	08/27/2013	504000	500.90	27
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	08/27/2013	503979	1,677.90	27
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	08/27/2013	503979	1,659.15	27
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	08/27/2013	504033	1,645.95	27
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	08/27/2013	504033	2,428.23	27
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	08/27/2013	504033	1,615.15	27
						-----	CHK#
						19,175.29	242752
HUMBLE ELEVATOR SERVICE IN	2013 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	08/27/2013	503878	700.00	27
						-----	CHK#
						700.00	242753
INDOFF INCORPORATED	2013 010-400-315	OFFICE SUPPLIES	182851	08/27/2013	503824	95.17	27
	2013 022-622-315	OFFICE SUPPLIES	257783	08/27/2013	503927	40.24	27
	2013 010-405-315	OFFICE SUPPLIES	182853	08/27/2013	503867	303.63	27
	2013 010-495-315	OFFICE SUPPLIES	182839	08/27/2013	503900	413.77	27
	2013 010-466-315	OFFICE SUPPLIES	183364	08/27/2013	503872	22.90	27
	2013 010-403-315	OFFICE SUPPLIES	182852	08/27/2013	503902	14.95	27
	2013 010-495-315	OFFICE SUPPLIES	182839	08/27/2013	503900	288.00	27
	2013 010-495-315	OFFICE SUPPLIES	182839	08/27/2013	503900	374.39	27



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						977.05	----- CHK# 242754
INTERSTATE BILLING SERVICE	2013 022-622-456	PARTS & REPAIR	120525	08/27/2013	503831	54.68	27
						54.68	----- CHK# 242755
JOHNSON SUPPLY	2013 010-511-427	TRAVEL/TRAINING	POLK COUNTY	08/27/2013	503849	110.00	27
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	43741	08/27/2013	503940	1,793.94	27
						1,903.94	----- CHK# 242756
LAWMAN'S UNIFORMS & EQUIP.	2013 010-560-300	UNIFORMS	POLK COUNTY	08/27/2013	503921	124.00	27
	2013 010-560-300	UNIFORMS	POLK CO S.O.	08/27/2013	502966	39.95	27
	2013 010-560-300	UNIFORMS	POLK COUNTY	08/27/2013	504014	142.50	27
	2013 010-560-300	UNIFORMS	POLK COUNTY	08/27/2013	503910	1,180.00	27
	2013 010-560-300	UNIFORMS	POLK COUNTY	08/27/2013	503897	768.48	27
						2,254.93	----- CHK# 242757
LIQUID CAPITAL EXCHANGE, I	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	08/27/2013	503912	298.10	27
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	08/27/2013	503911	948.79	27
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	08/27/2013	504027	894.99	27
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	08/27/2013	503886	274.97	27
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	08/27/2013	504026	749.96	27
						3,166.81	----- CHK# 242758
LIVINGSTON ANIMAL HOSP	2013 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK COUNTY	08/27/2013	503899	176.64	27
						176.64	----- CHK# 242759
LIVINGSTON FEED & FARM SUP	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	08/27/2013	503923	127.98	27
						127.98	----- CHK# 242760
LIVINGSTON LAWN & GARDEN	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	08/27/2013	503800	22.30	27
						22.30	----- CHK# 242761
LUFKIN RUBBER & GASKET	2013 023-623-456	PARTS & REPAIRS	7110	08/27/2013	503983	493.88	27
						493.88	----- CHK# 242762
MARTIN MEDICAL SUPPLY	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	08/27/2013	503805	52.35	27
						52.35	----- CHK# 242763
MATHESON TRI GAS	2013 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 3	08/27/2013	503991	141.52	27
						141.52	----- CHK# 242764
MUSIC MOUNTAIN WATER CO.	2013 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	08/27/2013	503988	498.54	27

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 498.54 242765
MUSTANG CAT- TRACTOR	2013 022-622-456	PARTS & REPAIR	790030	08/27/2013	503844	342.01	27
	2013 022-622-456	PARTS & REPAIR	790030	08/27/2013	503845	13.15	27
	2013 022-622-456	PARTS & REPAIR	790030	08/27/2013	503846	49.33	27
	2013 022-622-456	PARTS & REPAIR	790030	08/27/2013	503847	10.00	27
	2013 024-624-456	PARTS & REPAIRS	790080	08/27/2013	503997	305.57	27
	2013 022-622-456	PARTS & REPAIR	790030	08/27/2013	504005	371.34	27
	2013 022-622-456	PARTS & REPAIR	790030	08/27/2013	504006	435.39	27
	2013 022-622-456	PARTS & REPAIR	790030	08/27/2013	504007	2,234.80	27
	2013 022-622-456	PARTS & REPAIR	790030	08/27/2013	504030	8,258.56	27
							----- CHK# 12,020.15 242766
NET DATA, INC.	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	POL900152	08/27/2013	503930	1,200.00	27
							----- CHK# 1,200.00 242767
OFFICE DEPOT	2013 010-495-315	OFFICE SUPPLIES	36923416	08/27/2013	503894	137.50	27
							----- CHK# 137.50 242768
POLK COUNTY TRACTOR SUPPLY	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	08/27/2013	503924	155.50	27
	2013 021-621-456	PARTS & REPAIR	POLK CO R&B 1	08/27/2013	503829	38.65	27
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	08/27/2013	503830	29.69	27
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	08/27/2013	503972	240.67	27
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	08/27/2013	504003	98.58	27
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	08/27/2013	503993	28.90	27
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	08/27/2013	504022	47.99	27
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	08/27/2013	503958	680.39	27
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	08/27/2013	504031	136.08	27
							----- CHK# 1,456.45 242769
POSTNET	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	0013	08/27/2013	503816	10.02	27
	2013 010-475-406	APPELLATE EXPENSES	0013	08/27/2013	503817	5.20	27
	2013 010-475-406	APPELLATE EXPENSES	0013	08/27/2013	503818	21.21	27
							----- CHK# 36.43 242770
QUILL CORPORATION	2013 010-403-315	OFFICE SUPPLIES	C6906321	08/27/2013	503865	53.52	27
	2013 010-403-315	OFFICE SUPPLIES	C6906321	08/27/2013	503866	5.99	27
	2013 010-403-315	OFFICE SUPPLIES	C6906321	08/27/2013	503866	120.53	27
	2013 010-475-315	OFFICE SUPPLIES	C5702757	08/27/2013	503823	39.58	27
	2013 010-475-315	OFFICE SUPPLIES	C5702757	08/27/2013	503823	913.14	27
	2013 010-475-315	OFFICE SUPPLIES	C5702757	08/27/2013	503823	21.78	27
	2013 010-475-315	OFFICE SUPPLIES	C5702757	08/27/2013	503823	83.15	27
	2013 010-696-315	OFFICE SUPPLIES	C2827958	08/27/2013	503904	21.45	27
	2013 010-403-315	OFFICE SUPPLIES	C6906321	08/27/2013	503888	88.39	27
	2013 010-665-315	OFFICE SUPPLIES	C2827958	08/27/2013	503726	49.98	27
							----- CHK# 1,397.51 242771

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RECONYX INC	2013 010-402-410	GAME WARDEN-OPERATING	POLK COUNTY	08/27/2013	503809	467.16	27
						-----	CHK#
						467.16	242772
RED BARN BUILDERS SUPPLY I	2013 024-624-456	PARTS & REPAIRS	28800	08/27/2013	504002	56.40	27
						-----	CHK#
						56.40	242773
RELIABLE OFFICE SUPPLIES	2013 010-695-315	OFFICE SUPPLIES	1317252	08/27/2013	503870	156.45	27
	2013 010-695-492	911 EXPENSES	1317252	08/27/2013	503828	231.47	27
						-----	CHK#
						387.92	242774
RELIABLE PARTS CO.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/27/2013	503804	206.02	27
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/27/2013	503955	35.63	27
						-----	CHK#
						241.65	242775
ROADSIDE INC	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	08/27/2013	503839	6,000.00	27
						-----	CHK#
						6,000.00	242776
ROMCO EQUIPMENT CO.	2013 023-623-456	PARTS & REPAIRS	R&B 3	08/27/2013	503990	1,557.36	27
	2013 023-623-456	PARTS & REPAIRS	73962	08/27/2013	503978	208.53	27
						-----	CHK#
						1,765.89	242777
SANTEK ENVIRONMENTAL OF TE	2013 023-623-354	TIRES/TUBES	PC001400	08/27/2013	503984	42.00	27
						-----	CHK#
						42.00	242778
SOUTHERN COMPUTER WAREHOUS	2013 010-499-484	CH19 VOTER REGIST/ELECTION	PC29297	08/27/2013	503881	667.03	27
						-----	CHK#
						667.03	242779
SOUTHERN CRUSHED CONCRETE.	2013 021-621-339	ROAD MATERIAL	JCOR	08/27/2013	503976	6,104.02	27
	2013 021-621-339	ROAD MATERIAL	JCOR	08/27/2013	503976	6,665.24	27
	2013 021-621-339	ROAD MATERIAL	JCOR	08/27/2013	503976	8,201.86	27
	2013 021-621-339	ROAD MATERIAL	JCOR	08/27/2013	503977	7,664.58	27
						-----	CHK#
						28,635.70	242780
STATE CHEMICAL	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	08/27/2013	503852	658.64	27
						-----	CHK#
						658.64	242781
STORY-WRIGHT CO., INC	2013 010-499-315	OFFICE SUPPLIES	108064	08/27/2013	503807	132.99	27
	2013 010-499-315	OFFICE SUPPLIES	108064	08/27/2013	503807	61.47	27
						-----	CHK#
						71.52	242782
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	08/27/2013	503877	1,014.85	27
						-----	CHK#
						1,014.85	242783

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TECH DEPOT	2013 010-512-491	INMATE SUPPLIES	050641083	08/27/2013	503908	104.29	27
						-----	CHK#
						104.29	242784
TEJAS PAINT & FLOORING	2013 010-512-491	INMATE SUPPLIES	POLK COUNTY	08/27/2013	503964	281.78	27
	2013 010-512-491	INMATE SUPPLIES	POLK COUNTY	08/27/2013	503964	46.30	27
	2013 010-512-491	INMATE SUPPLIES	POLK COUNTY	08/27/2013	503964	171.72	27
	2013 010-512-491	INMATE SUPPLIES	POLK COUNTY	08/27/2013	503964	10.99	27
	2013 010-512-491	INMATE SUPPLIES	POLK COUNTY	08/27/2013	503964	30.99	27
						-----	CHK#
						541.78	242785
TELCOM SUPPLY INC.	2013 010-560-490	MISCELLANEOUS	POLK COUNTY	08/27/2013	503874	20.95	27
						-----	CHK#
						20.95	242786
TELREPCO, INC	2013 010-552-330	FURNISHED TRANSPORTATION	22754	08/27/2013	503907	1,710.00	27
						-----	CHK#
						1,710.00	242787
TEXAS DOCUMENT SOLUTIONS	2013 010-560-300	UNIFORMS	LK0011	08/27/2013	503960	98.00	27
						-----	CHK#
						98.00	242788
THOMAS SUPPLY, INC.	2013 022-622-338	CULVERTS	POLK CO R&B 2	08/27/2013	503838	224.72	27
	2013 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	08/27/2013	503857	11.76	27
	2013 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	08/27/2013	503857	541.64	27
	2013 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	08/27/2013	503857	534.28	27
	2013 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	08/27/2013	503857	39.22	27
	2013 022-622-338	CULVERTS	POLK CO R&B 2	08/27/2013	504023	149.81	27
						-----	CHK#
						1,501.43	242789
TRI-TECH INC	2013 010-560-336	FINGERPRINT SUPPLIES/EQUIP	POLKTXSD	08/27/2013	503891	190.33	27
						-----	CHK#
						190.33	242790
TROXELL COMMUNICATIONS	2013 010-665-315	OFFICE SUPPLIES	44567	08/27/2013	503527	225.00	27
						-----	CHK#
						225.00	242791
TXI OPERATIONS LP	2013 022-622-339	ROAD MATERIAL	44444101	08/27/2013	503848	3,002.04	27
	2013 022-622-339	ROAD MATERIAL	44444101	08/27/2013	503851	2,995.84	27
						-----	CHK#
						5,997.88	242792
ULINE, INC	2013 010-560-336	FINGERPRINT SUPPLIES/EQUIP	7161181	08/27/2013	503890	101.35	27
						-----	CHK#
						101.35	242793
W.W. GRAINGER, INC.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/27/2013	503854	89.52	27
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/27/2013	503854	526.08	27
	2013 010-695-428	CERT CONFERENCE/TRAINING	882902737	08/27/2013		493.87	27

DATE 08/21/2013

CHECK REGISTER  
ALL CHECKS

FROM: 242718  
BANK ACCOUNT: ALL

TO: 242796

BATCH#: 27

CHK100 PAGE 9

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,109.47	242794
WAYNE'S TIRE SHOP	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	08/27/2013	503832	60.00	27
						-----	CHK#
						60.00	242795
WILLIAM GEORGE COMPANY INC	2013 051-645-333	RAW FOOD	69170	08/27/2013	503789	447.78	27
	2013 051-645-333	RAW FOOD	69170	08/27/2013	503789	746.00	27
	2013 010-512-333	GROCERIES	93700	08/27/2013	503943	3,412.73	27
	2013 010-512-334	PAPER/SUNDRY SUPPLIES	93700	08/27/2013	503943	14.56	27
	2013 051-645-333	RAW FOOD	69170	08/27/2013	503842	1,606.39	27
						-----	CHK#
						6,227.46	242796
TOTAL CHECKS WRITTEN						156,637.56	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						156,637.56	

DATE 08/23/2013 14:59:21

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
A TO Z TIRE INC.	2013 010-560-354	TIRE/TUBES	272414	ID896642	08/23/13	11	503950	2,216.16
ACCOUNTS RECEIVABLE	2013 051-645-454	AUTO REPAIRS-VAN/C	272391	ID896684	08/23/13	11	504020	254.78
PO BOX 9138								
AMARILLO	TX 79105							2,470.94
AAA KEY SHEPHERD SAFE & L	2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	104837	08/23/13	11	504041	324.39
PO BOX 841								
SHEPHERD	TX 77371							324.39
BURRIS REPAIR	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	08152013	08/23/13	11	504063	195.00
811 EASY STREET RD	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	08152013	08/23/13	11	504063	827.50
LIVINGSTON	TX 77351	PARTS & REPAIRS	POLK CO R&B 4	08122013	08/23/13	11	504063	195.00
								325.00
CENTURY II PRINTING	2013 010-475-315	OFFICE SUPPLIES	POLK COUNTY	81313	08/23/13	11	503966	129.65
1506 N WASHINGTON	2013 010-495-315	OFFICE SUPPLIES	POLK COUNTY	23849	08/23/13	11	503893	215.21
LIVINGSTON	TX 77351							344.86
CHUCK'S DIESEL SERVICE	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	328476	08/23/13	11	504052	165.00
P.O. BOX 237								
ONALASKA	TX 77360							165.00
CINTAS CORPORATION *	2013 010-511-300	UNIFORMS	832	494842239	08/23/13	11	504042	11.28
P.O. BOX 650838	2013 010-511-332	SUPPLIES/REPAIRS -	832	494842239	08/23/13	11	504042	17.75
DALLAS	TX 75265	AUTOMOTIVE MAINTEN	832	494842239	08/23/13	11	504042	7.85
								36.88
CITY OF LIVINGSTON *	2013 010-511-332	SUPPLIES/REPAIRS -	POLK COUNTY	2979	08/23/13	11	503969	225.00
200 W CHURCH								
LIVINGSTON	TX 77351							225.00
COLVIN AUTO PARTS	2013 010-511-454	AUTOMOTIVE MAINTEN	4058	414910	08/23/13	11	504090	6.99
520 W CHURCH ST								
LIVINGSTON	TX 77351							6.99
DEAD OR ALIVE PROF TREER S	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	08192013	08/23/13	11	504045	1,500.00
P.O. BOX 1865								
ONALASKA	TX 77360							1,500.00
EMMEL EQUIPMENT CO. INC	2013 024-624-456	PARTS & REPAIRS	214	122017	08/23/13	11	504064	84.13
307 N. TIMBERLAND								
LUFKIN	TX 75901							84.13
FLOWERS BAKING COMPANY	2013 051-645-333	RAW FOOD	4054	90545955	08/23/13	11	503981	53.58

**\*\*ADDENDUM\*\***  
**SCHEDULE OF BILLS FY 2013**  
**August 27, 2013**

Created by Zuni Baskin  
 Polk County Assistant Auditor





DATE 08/23/2013 14:59:21

ACCOUNTS PAYABLE REGISTER ALL RECORDS FROM 08/27/2013 TO 08/27/2013 DATE-TO-BE-PAID BATCH NO. 27

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 1217 LIVINGSTON TX 77351	TX 77351						21.04
SIRCHIE FINGER PRINT LAB, 100 HUNTER PLACE YOUNGSVILLE NC 27596	2013 010-560-336	FINGERPRINT SUPPLI	00-0077351	0132234-IN	08/23/13	11 503892	670.28
SOUTHERN COMPUTER WAREHO P O BOX 538035 ATLANTA GA 30353	2013 010-450-572	OFFICE FURNISHINGS	PC29297	000112261	08/23/13	11 503560	877.76
SYSCO FOOD SERVICES OF HO 10710 GREENS CROSSING BLV HOUSTON TX 77038	2013 010-512-333	GROCERIES		317727	08/23/13	11 504084	1,066.55
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2013 022-622-338	CULVERTS		1101150	08/23/13	11 504048	687.16
WASHURN PAVING COMPANY 445 WASHURN DRIVE CLEVELAND TX 77328	2013 024-624-339	ROAD MATERIAL		4169	08/23/13	11 504060	1,800.00
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2013 022-622-354	TIRES/TUBES	POLK CO R&B 4	20726	08/23/13	11 504046	130.00
	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	20764	08/23/13	11 504047	65.00
	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	20790	08/23/13	11 504092	180.00
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2013 051-645-333	RAW FOOD		549602	08/23/13	11 504025	1,987.58
	2013 010-512-333	GROCERIES		549610	08/23/13	11 504083	2,934.57
TOTAL CHECKS TO BE WRITTEN							58,731.54