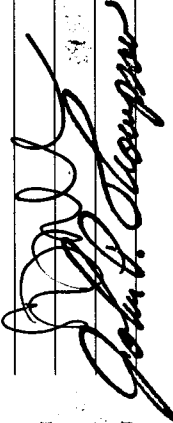


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	25,382.00
061 DEBT SERVICE FUND	500.00
TOTAL OF ALL FUNDS	25,882.00

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

RAY STELLY  
MARGIE AINSWORTH  
STEPHANIE DALE  
JOHN P. THOMPSON



AGH# EFT# 111-112

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

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL	08/22/2013	000112	25,382.00
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						25,382.00
TOTAL CHECKS VOIDED						0.00

DEBT SERVICE FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
BANK OF TEXAS	2013 061-890-690	DEBT SERVICE FUND	POLK809TN	08/22/2013	000111	500.00
<b>TOTAL ITEMS WRITTEN</b>						<b>1</b>
<b>TOTAL AMOUNT</b>						<b>500.00</b>
<b>TOTAL CHECKS VOIDED</b>						<b>0.00</b>

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						25,882.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	69.84
	-----
TOTAL OF ALL FUNDS	69.84

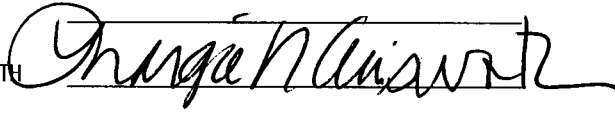
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #S 188 - \_\_\_\_\_



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	127,722.94
	-----
TOTAL OF ALL FUNDS	127,722.94

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

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

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

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

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

*[Handwritten signature]*  
*[Handwritten signature]*  
*[Handwritten signature]*

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

CHECK #S 318 . \_\_\_\_\_





SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	124,891.60
	-----
TOTAL OF ALL FUNDS	124,891.60

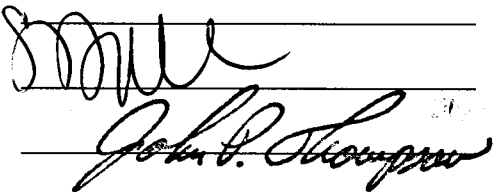
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

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

CHECK #S 319 . 325

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BIG SANDY I.S.D.	2013 092-699-489	SCHOOL PAYMENTS /	DISTRIBU DISTRIBUTION	08/23/2013		8,889.56	92 ----- CHK# 8,889.56 319
CHESTER I. S. D.	2013 092-699-489	SCHOOL PAYMENTS /	DISTRIBU DISTRIBUTION	08/23/2013		1,211.19	92 ----- CHK# 1,211.19 320
CORRIGAN-CAMDEN I.S.D.	2013 092-699-489	SCHOOL PAYMENTS /	DISTRIBU DISTRIBUTION	08/23/2013		17,598.69	92 ----- CHK# 17,598.69 321
GOODRICH I.S.D. *	2013 092-699-489	SCHOOL PAYMENTS /	DISTRIBU DISTRIBUTION	08/23/2013		4,155.28	92 ----- CHK# 4,155.28 322
LEGGETT I.S.D.	2013 092-699-489	SCHOOL PAYMENTS /	DISTRIBU DISTRIBUTION	08/23/2013		3,286.97	92 ----- CHK# 3,286.97 323
LIVINGSTON INDEPENDENT SCH	2013 092-699-489	SCHOOL PAYMENTS /	DISTRIBU DISTRIBUTION	08/23/2013		73,083.14	92 ----- CHK# 73,083.14 324
ONALASKA I. S. D.	2013 092-699-489	SCHOOL PAYMENTS /	DISTRIBU DISTRIBUTION	08/23/2013		16,666.77	92 ----- CHK# 16,666.77 325
						TOTAL CHECKS WRITTEN	124,891.60
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	124,891.60

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	6,878.82
	-----
TOTAL OF ALL FUNDS	6,878.82

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

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

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

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

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

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

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

CHECK #S 611 - 612

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2013 035-400-427	TRAVEL	MILEAGE REIMB	08/23/2013		128.82	35
						-----	CHK#
						128.82	611
KETX 92.3 FM THE EAGLE	2013 035-400-490	OTHER/MISCELLANEOUS	POLK CO PPH INITIATIVE	08/23/2013		6,750.00	35
						-----	CHK#
						6,750.00	612
TOTAL CHECKS WRITTEN						6,878.82	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						6,878.82	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	593.65
	-----
TOTAL OF ALL FUNDS	593.65

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

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

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

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

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

*None*  
*John P. Thompson*

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

CHECK #'S 613 . \_\_\_\_\_

DATE 08/23/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000613  
BANK ACCOUNT: ALL

TO: 000613

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RELIABLE OFFICE SUPPLIES	2013 035-400-315	SUPPLIES	01317252	08/23/2013	503871	593.65	35
						-----	CHK#
						593.65	613
			TOTAL CHECKS WRITTEN			593.65	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			593.65	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	175.24
TOTAL OF ALL FUNDS	175.24

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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

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

CHECK #S 1497 - 1498

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE BK (USA), NA	2013 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	08/23/2013		103.57	28
	2013 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	08/23/2013		25.20	28
						-----	CHK#
						128.77	1497
LOWE'S BUSINESS ACCOUNT	2013 028-661-334	OPERATING EXPENSE	821 3144 043937 5	08/23/2013		14.15	28
	2013 028-661-334	OPERATING EXPENSE	821 3144 043937 5	08/23/2013		32.32	28
						-----	CHK#
						46.47	1498
TOTAL CHECKS WRITTEN						175.24	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						175.24	



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	37,601.71
021	ROAD & BRIDGE #1	403.47
022	ROAD & BRIDGE #2	10.00
023	ROAD & BRIDGE #3	363.20
024	ROAD & BRIDGE #4	397.47
051	AGING	138.11
TOTAL OF ALL FUNDS		38,913.96

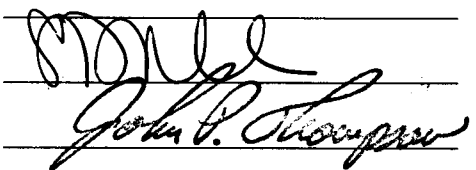
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 242797 - 242835

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADAMS, LYNETTE	2013 010-403-315	OFFICE SUPPLIES	REIMB FOR OFC SUPPLIES	08/23/2013		10.51	01
						-----	CHK#
						10.51	242797
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / WRIGHT, B.		08/23/2013		300.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M/ PEACOCK, J.		08/23/2013		100.00	01
						-----	CHK#
						400.00	242798
BOBINGER, WANDA	2013 010-650-427	TRAVEL/TRAINING	TRAVEL REIMB	08/23/2013		162.50	01
						-----	CHK#
						162.50	242799
CAKA, GRACIELA I	2013 010-466-407	APPEALS & TRANSCRIPTS	POLK CO 258TH	08/23/2013		3,782.50	01
						-----	CHK#
						3,782.50	242800
CANON FINANCIAL SERVICES.	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN 126630		08/23/2013		88.29	01
						-----	CHK#
						88.29	242801
COCHRAN FUNERAL HOME *	2013 010-691-405	AUTOPSIES	WILLIAMS, B. / JP2	08/23/2013		425.00	01
	2013 010-691-405	AUTOPSIES	SHANKS, S. / JP3	08/23/2013		425.00	01
						-----	CHK#
						850.00	242802
COOPER, NOEL D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU A / VELASCO, C.		08/23/2013		1,656.00	01
						-----	CHK#
						1,656.00	242803
DAVIS, MICHAEL L	2013 010-466-400	ATTORNEY FEES	F / WEBER, T.	08/23/2013		2,125.00	01
	2013 010-466-400	ATTORNEY FEES	F / BANYON, D.	08/23/2013		1,885.00	01
						-----	CHK#
						4,010.00	242804
DILLON, B. TODD	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / NEAL, J.		08/23/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / BLAIR, L.		08/23/2013		150.00	01
						-----	CHK#
						350.00	242805
ENTERGY	2013 010-409-440	ELECTRICITY	318815	08/23/2013		148.10	01
	2013 010-409-440	ELECTRICITY	1638277	08/23/2013		162.34	01
	2013 010-409-440	ELECTRICITY	386470	08/23/2013		375.74	01
	2013 023-623-440	ELECTRICITY	527214	08/23/2013		363.20	01
	2013 010-409-440	ELECTRICITY	559941	08/23/2013		435.57	01
	2013 010-409-440	ELECTRICITY	3261360	08/23/2013		650.96	01
	2013 010-409-440	ELECTRICITY	3967580	08/23/2013		541.12	01
						-----	CHK#
						2,677.03	242806
EVANS, SETH	2013 010-467-400	ATTORNEY FEES	F / WEBB, S.	08/23/2013		1,050.00	01
	2013 010-466-400	ATTORNEY FEES	F / ISTRE, S.	08/23/2013		545.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / MONTGOMERY, M.		08/23/2013		300.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / LEE, J.		08/23/2013		250.00	01
						-----	CHK#
						2,145.00	242807
EVERBANK COMMERCIAL FINANC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	08/23/2013		2,045.10	01
						-----	CHK#
						2,045.10	242808
FMMS HOLDINGS OF TEXAS LLC	2013 010-691-405	AUTOPSIES	POLK-JP3	08/23/2013		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK-JP2	08/23/2013		1,900.00	01
						-----	CHK#
						3,800.00	242809
HAFLEY, JOHN C.	2013 010-466-400	ATTORNEY FEES	F / HARVEY, D.	08/23/2013		518.00	01
	2013 010-466-400	ATTORNEY FEES	F / MEADOWS, J.	08/23/2013		1,770.00	01
						-----	CHK#
						2,288.00	242810
HANCOCK-JONES, CHRISTIE LE	2013 010-467-400	ATTORNEY FEES	F / TUTT, D.	08/23/2013		635.00	01
	2013 010-467-400	ATTORNEY FEES	F / NICKSON, J.	08/23/2013		350.00	01
	2013 010-466-400	ATTORNEY FEES	F / HATFILED, T.	08/23/2013		885.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / FLORES		08/23/2013		150.00	01
						-----	CHK#
						2,020.00	242811
HANNAH, MELISSA L	2013 010-466-400	ATTORNEY FEES	F / YOUNG J.	08/23/2013		1,333.00	01
						-----	CHK#
						1,333.00	242812
HENSARLING / SONDR	2013 010-426-486	CONTRACT SVCS/COURT REPORT	PC05350/PC05442	08/23/2013		402.00	01
						-----	CHK#
						402.00	242813
INTEGRITY DRUG SCREENING	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	08/23/2013		50.00	01
						-----	CHK#
						50.00	242814
KEEGAN, JAMES	2013 010-467-400	ATTORNEY FEES	F / RAGAIN, W.	08/23/2013		630.00	01
	2013 010-467-400	ATTORNEY FEES	F / EVERITT, W.	08/23/2013		625.00	01
						-----	CHK#
						1,255.00	242815
KIMMEY, GEORGIA B	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / SPURGEON, T.		08/23/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / REEVES, E.		08/23/2013		200.00	01
						-----	CHK#
						300.00	242816
MOORE / CHARLES	2013 010-450-427	TRAVEL/TRAINING	MILEAGE REIMB	08/23/2013		11.86	01
	2013 010-450-427	TRAVEL/TRAINING	MILEAGE REIMB	08/23/2013		13.56	01
	2013 010-450-427	TRAVEL/TRAINING	MILEAGE REIMB	08/23/2013		10.17	01
						-----	CHK#
						35.59	242817

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MYERS/ANTHONY R. "RAY"	2013 010-553-427	TRAVEL/TRAINING	TRAVEL REIMB	08/23/2013		163.30	01
						-----	CHK#
						163.30	242818
ONALASKA WATER & GAS SUPPL	2013 022-622-441	GAS/HEAT	22555	08/23/2013	503836	10.00	01
						-----	CHK#
						10.00	242819
POLK COUNTY PUBLISHING (LE	2013 010-560-392	ANIMAL SHELTER	POLK3274710	08/23/2013		74.40	01
	2013 010-560-392	ANIMAL SHELTER	POLK3274710	08/23/2013		26.40	01
	2013 010-560-392	ANIMAL SHELTER	POLK3274710	08/23/2013		35.40	01
	2013 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	08/23/2013		132.20	01
						-----	CHK#
						215.60	242820
PSYCHOLOGICAL SERVICES CEN	2013 010-467-405	PSYCHOLOGICAL EVALUATION	POLK CO 411TH	08/23/2013		300.00	01
	2013 010-467-405	PSYCHOLOGICAL EVALUATION	POLK CO 411TH	08/23/2013		400.00	01
						-----	CHK#
						700.00	242821
RICHARDSON / DON F	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / STANDFORD, B.		08/23/2013		100.00	01
						-----	CHK#
						100.00	242822
ROTH, JOE D.	2013 010-466-400	ATTORNEY FEES	F / PRENTICE, M.	08/23/2013		225.00	01
						-----	CHK#
						225.00	242823
SAM HOUSTON ELECTRIC COOP.	2013 021-621-440	ELECTRICITY	626234	08/23/2013		32.47	01
	2013 021-621-440	ELECTRICITY	1906791	08/23/2013		328.06	01
	2013 021-621-440	ELECTRICITY	2708029	08/23/2013		42.94	01
	2013 024-624-440	ELECTRICITY	659284	08/23/2013		301.09	01
	2013 024-624-440	ELECTRICITY	2302636	08/23/2013		25.38	01
						-----	CHK#
						729.94	242824
SCRIPT CARE, INC.	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	08/23/2013		443.16	01
						-----	CHK#
						443.16	242825
SITTON, SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / CHANCEY, C.		08/23/2013		250.00	01
						-----	CHK#
						250.00	242826
SNOOK/PATRICIA	2013 010-650-427	TRAVEL/TRAINING	TRAVEL REIMB	08/23/2013		60.45	01
						-----	CHK#
						60.45	242827
SQUYRES, JIM	2013 010-467-400	ATTORNEY FEES	F / RUNNELS, J.	08/23/2013		325.00	01
	2013 010-467-400	ATTORNEY FEES	F / SMITH, J.	08/23/2013		440.00	01
	2013 010-466-400	ATTORNEY FEES	F / PARSONS, T.	08/23/2013		425.00	01
						-----	CHK#
						1,190.00	242828

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEK-COM TECHNOLOGIES INC.	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	08/23/2013		527.00	01
						-----	CHK#
						527.00	242829
TELCOM SUPPLY INC.	2013 010-402-400	DPS-OPERATING	26534	08/23/2013		38.80	01
	2013 010-402-400	DPS-OPERATING	36404	08/23/2013		56.95	01
						-----	CHK#
						95.75	242830
TEXAS A&M AGRILIFE EXTENSI	2013 010-665-425	CEA-SPECIAL TRAVEL FUNDS	CURRIE, MARK	08/23/2013		15.00	01
	2013 010-665-424	CEA-4H TRAVEL	PUCKETT, ALYSSA	08/23/2013		15.00	01
						-----	CHK#
						30.00	242831
TEXAS IMAGING SYSTEMS	2013 010-402-400	DPS-OPERATING	001-0101942-001	08/23/2013		256.36	01
						-----	CHK#
						256.36	242832
WAL MART COMMUNITY BRC *	2013 010-511-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/23/2013	503698	21.52	01
	2013 010-499-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/23/2013	503450	22.70	01
	2013 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/23/2013	503730	107.99	01
	2013 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/23/2013	503758	63.46	01
	2013 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/23/2013	503391	85.00-	01
	2013 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/23/2013	503391	172.96	01
	2013 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/23/2013	503703	90.55	01
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/23/2013	503552	43.94	01
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/23/2013	503819	170.84	01
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/23/2013	503819	348.38	01
	2013 010-455-351	EQUIPMENT MAINTENANCE	6032-2020-2015-0448	08/23/2013	503693	27.52	01
	2013 024-624-490	MISCELLANEOUS	6032-2020-2015-0448	08/23/2013	503496	29.76	01
	2013 024-624-490	MISCELLANEOUS	05746	08/23/2013	503678	41.24	01
	2013 010-501-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/23/2013	503402	197.81	01
	2013 010-466-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/23/2013	503559	72.29	01
	2013 010-466-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/23/2013	503559	15.00	01
	2013 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2015-0448	08/23/2013	503628	58.53	01
	2013 051-645-333	RAW FOOD	6032-2020-2015-0448	08/23/2013	503449	44.16	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2015-0448	08/23/2013	503449	37.21	01
	2013 051-645-333	RAW FOOD	6032-2020-2015-0448	08/23/2013	503594	26.92	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2015-0448	08/23/2013	503650	29.82	01
	2013 010-402-400	DPS-OPERATING	6032-2020-2015-0448	08/23/2013	503667	134.99	01
	2013 010-467-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/23/2013	503987	199.29	01
						-----	CHK#
						1,871.88	242833
WELLS, JOHN	2013 010-466-400	ATTORNEY FEES	F / STUCKEY, K.	08/23/2013		510.00	01
	2013 010-466-400	ATTORNEY FEES	F / WALTER, D.	08/23/2013		445.00	01
	2013 010-466-400	ATTORNEY FEES	F / POWELL, W.	08/23/2013		430.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M	/ ELLIS, R.	08/23/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M	/ YOUNGBLOOD, Q.	08/23/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M	/ WALLACE, S.	08/23/2013		300.00	01
						-----	CHK#
						2,085.00	242834

DATE 08/21/2013

CHECK REGISTER  
ALL CHECKS

FROM: 242797  
BANK ACCOUNT: ALL

TO: 242835

CHK100 PAGE 5

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAMS, DANA T.	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / GONZALES J.		08/23/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / O'GUIN, B.		08/23/2013		200.00	01
						-----	CHK#
						300.00	242835

TOTAL CHECKS WRITTEN 38,913.96  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 38,913.96

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,966.99
	-----
TOTAL OF ALL FUNDS	5,966.99

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

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

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

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

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

*Stally*  
*John P. Thompson*

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

CHECK #S 242836 - 242867

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROCKMAN, MICHAEL A & PATR	2013 010-310-135	REFUNDED TAXES	TAX REFUND / BROCKMAN M.	08/23/2013		171.53	01
						-----	CHK#
						171.53	242836
BROOKS, JAMES W & KATHY J	2013 010-310-135	REFUNDED TAXES	TAX REFUND / BROOKS, J.	08/23/2013		156.92	01
						-----	CHK#
						156.92	242837
CARSON, DOROTHY & JAMES	2013 010-310-135	REFUNDED TAXES	TAX REFUND / CARSON, D.	08/23/2013		47.08	01
						-----	CHK#
						47.08	242838
CASTILLO, FRANK K & MARY K	2013 010-310-135	REFUNDED TAXES	TAX REFUND / CASTILLO, F	08/23/2013		156.92	01
						-----	CHK#
						156.92	242839
CLAMON, LARRY & JOYCE	2013 010-310-135	REFUNDED TAXES	TAX REFUND / CLAMON, L.	08/23/2013		156.92	01
						-----	CHK#
						156.92	242840
COCHRAN, JOHN W & STEPHENS	2013 010-310-135	REFUNDED TAXES	TAX REFUND / COCHRAN, J.	08/23/2013		156.93	01
						-----	CHK#
						156.93	242841
EPPS, RAYMOND L.	2013 010-310-135	REFUNDED TAXES	TAX REFUND / EPPS, R.	08/23/2013		156.93	01
						-----	CHK#
						156.93	242842
GILMORE, ALICE MCELROY	2013 010-310-135	REFUNDED TAXES	TAX REFUND / GILMORE, A.	08/23/2013		156.93	01
						-----	CHK#
						156.93	242843
GLAZEBROOK, REX L & JULIAN	2013 010-310-135	REFUNDED TAXES	TAX REFUND / GLAZEBROOK	08/23/2013		156.93	01
						-----	CHK#
						156.93	242844
GOODMAN, JUSTINA K.	2013 010-310-135	REFUNDED TAXES	TAX REFUND / GOODMAN, J.	08/23/2013		156.92	01
						-----	CHK#
						156.92	242845
GUNDULA, TERRY	2013 010-310-135	REFUNDED TAXES	TAX REFUND / GUNDULA, T.	08/23/2013		152.25	01
						-----	CHK#
						152.25	242846
HERBERT, JR, HARRY J.	2013 010-310-135	REFUNDED TAXES	TAX REFUND / HERBERT, H.	08/23/2013		156.92	01
						-----	CHK#
						156.92	242847
JAPKO, GARRY A & DIANA E	2013 010-310-135	REFUNDED TAXES	TAX REFUND / JAPKO, G.	08/23/2013		156.92	01
						-----	CHK#
						156.92	242848
JOHNSON, GLENDA J.	2013 010-310-135	REFUNDED TAXES	TAX REFUND / JOHNSON G.	08/23/2013		156.92	01



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						156.92	242849
LANE, ROXY ANN	2013 010-310-135	REFUNDED TAXES	TAX REFUND / LANE, R.	08/23/2013		156.92	01
						-----	CHK#
						156.92	242850
LEWING, JIMMIE W & FLOYCE	2013 010-310-135	REFUNDED TAXES	TAX REFUND / LEWING, J.	08/23/2013		74.32	01
						-----	CHK#
						74.32	242851
MOTES, DANIEL & PRISCILLA	2013 010-310-135	REFUNDED TAXES	TAX REFUND / MOTES, D.	08/23/2013		39.23	01
						-----	CHK#
						39.23	242852
PARKER, DOROTHY	2013 010-310-135	REFUNDED TAXES	TAX REFUND / PARKER, D.	08/23/2013		97.00	01
						-----	CHK#
						97.00	242853
PERSINGER, GERALD D & BARB	2013 010-310-135	REFUNDED TAXES	TAX REFUND / PERSINGER	08/23/2013		31.39	01
						-----	CHK#
						31.39	242854
PLUNK, JR, RICHARD J & LIN	2013 010-310-135	REFUNDED TAXES	TAX REFUND / PLUNK, R.	08/23/2013		75.33	01
						-----	CHK#
						75.33	242855
POLK, RONALD	2013 010-310-135	REFUNDED TAXES	TAX REFUND / POLK, R.	08/23/2013		254.52	01
						-----	CHK#
						254.52	242856
PORTER, WAYNE & SHIRLEY	2013 010-310-135	REFUNDED TAXES	TAX REFUND / PORTER, W.	08/23/2013		156.93	01
						-----	CHK#
						156.93	242857
RUEDA, NOE & AGUEDA	2013 010-310-135	REFUNDED TAXES	TAX REFUND / RUEDA, N.	08/23/2013		156.92	01
						-----	CHK#
						156.92	242858
SENNEBOGEN, HANK	2013 010-310-135	REFUNDED TAXES	TAX REFUND / SENNEBOGEN	08/23/2013		156.92	01
						-----	CHK#
						156.92	242859
SHELDRAKE, SHELIA RAE	2013 010-310-135	REFUNDED TAXES	TAX REFUND / SHELDRAKE	08/23/2013		79.62	01
						-----	CHK#
						79.62	242860
SIMMONS, JOHN C & FELICITY	2013 010-310-135	REFUNDED TAXES	TAX REFUND / SIMMONS J.	08/23/2013		137.10	01
						-----	CHK#
						137.10	242861
SITTON, JOHNNY	2013 010-310-135	REFUNDED TAXES	TAX REFUND / SITTON, J.	08/23/2013		156.92	01
						-----	CHK#
						156.92	242862

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STEINER, LINDA P.	2013 010-310-135	REFUNDED TAXES	TAX REFUND / STEINER, L.	08/23/2013		156.92	01
						-----	CHK#
						156.92	242863
THOMAS, JOE, R.	2013 010-310-135	REFUNDED TAXES	TAX REFUND / THOMAS, J.	08/23/2013		156.93	01
						-----	CHK#
						156.93	242864
WEEKS, GEORGE A & VICKIE	2013 010-310-135	REFUNDED TAXES	TAX REFUND / WEEKS, G.	08/23/2013		1,454.09	01
						-----	CHK#
						1,454.09	242865
WIMBERLY, WILLIAM G & LIND	2013 010-310-135	REFUNDED TAXES	TAX REFUND / WIMBERLY, W	08/23/2013		371.99	01
						-----	CHK#
						371.99	242866
WOLFE, JAMES MAC	2013 010-310-135	REFUNDED TAXES	TAX REFUND / WOLFE, J.	08/23/2013		156.92	01
						-----	CHK#
						156.92	242867
TOTAL CHECKS WRITTEN						5,966.99	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						5,966.99	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	271,397.67
021	ROAD & BRIDGE #1	11,577.65
022	ROAD & BRIDGE #2	13,986.02
023	ROAD & BRIDGE #3	14,196.47
024	ROAD & BRIDGE #4	13,278.57
027	SECURITY	2,887.16
051	AGING	3,454.77
101	ADULT SUPERVISION	37,207.66
185	CCAP - JUVENILE PROBATION	18,112.72
TOTAL OF ALL FUNDS		386,098.69

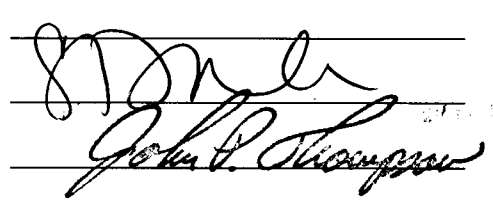
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



ACH # 524-528

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

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FICA/WH	08/28/2013	ACH524	16,867.61
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	334.04
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	60.43
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	69.91
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	674.49
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	63.75
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	586.29
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	682.84
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	263.66
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	227.47
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	231.93
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	216.32
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	66.76
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	297.70
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	299.33
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	1,421.34
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	424.43
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	241.82
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	904.46
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	244.03
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	194.71
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	688.33
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	2,648.40
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	61.72
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	35.87
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	59.72
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	4,742.04
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	165.61
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	124.46
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	176.91
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	356.71
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	185.28
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	08/28/2013	ACH525	3,944.85
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	78.13
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	14.13
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	16.35
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	157.75
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	14.91
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	137.12
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	159.71
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	61.67
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	53.20
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	54.24
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	50.59
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	15.60
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	69.61
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	70.00
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	332.41
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	99.26
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	56.56
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	211.52
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	57.07
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	45.54

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	161.00
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	619.40
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	14.44
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	8.86
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	8.39
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	13.97
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	1,108.97
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	38.73
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	29.11
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	41.38
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	83.43
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	43.33
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	18.47
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	08/28/2013	ACH526	25,089.38
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2013	ACH527	202,441.89
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/28/2013	ACH528	2,241.48
						-----
<b>TOTAL ITEMS WRITTEN</b>						<b>71</b>
						-----
<b>TOTAL AMOUNT</b>						<b>271,397.67</b>

## 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	08/28/2013	ACH524	719.33
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	719.33
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	08/28/2013	ACH525	168.24
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	168.24
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	08/28/2013	ACH526	1,036.38
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2013	ACH527	8,766.13
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						11,577.65

## 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	08/28/2013	ACH524	864.39
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	864.39
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	08/28/2013	ACH525	202.14
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	202.14
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	08/28/2013	ACH526	1,169.91
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2013	ACH527	10,683.05
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						13,986.02

## 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	08/28/2013	ACH524	906.85
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	906.85
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	08/28/2013	ACH525	212.08
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	212.08
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	08/28/2013	ACH526	1,203.12
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2013	ACH527	10,648.58
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/28/2013	ACH528	106.91
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						14,196.47



## 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	08/28/2013	ACH524	820.73
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	820.73
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	08/28/2013	ACH525	191.95
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	191.95
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	08/28/2013	ACH526	1,266.34
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2013	ACH527	9,986.87
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						13,278.57

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	08/28/2013	ACH524	184.94
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	184.94
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	08/28/2013	ACH525	43.25
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	43.25
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	08/28/2013	ACH526	264.35
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2013	ACH527	2,166.43
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						2,887.16

## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	08/28/2013	ACH524	212.81
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	212.81
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	08/28/2013	ACH525	49.78
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	49.78
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	08/28/2013	ACH526	260.78
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2013	ACH527	2,668.81
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	3,454.77

## ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FICA/WH	08/28/2013	ACH524	2,291.97
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	2,291.97
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	MED	08/28/2013	ACH525	536.02
FIRST STATE BANK	2013 101-570-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	536.02
FIRST STATE BANK	2013 101-202-100	SALARIES PAYABLE	FIT	08/28/2013	ACH526	3,339.01
POLK CO PAYROLL ACCT	2013 101-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2013	ACH527	28,212.67
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						37,207.66

## CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FICA/WH	08/28/2013	ACH524	1,115.73
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	FICA/WH	08/28/2013	ACH524	1,115.73
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	MED	08/28/2013	ACH525	260.95
FIRST STATE BANK	2013 185-586-201	SOCIAL SECURITY	MED	08/28/2013	ACH525	260.95
FIRST STATE BANK	2013 185-202-100	SALARIES PAYABLE	FIT	08/28/2013	ACH526	1,876.79
POLK CO PAYROLL ACCT	2013 185-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2013	ACH527	13,482.57
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						18,112.72

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						120
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						386,098.69

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	807,647.25
TOTAL OF ALL FUNDS	807,647.25

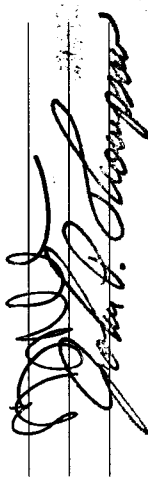
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



AGH# EFF#113

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	08/28/2013	000113	807,647.25
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						807,647.25
TOTAL CHECKS VOIDED						0.00



TOTAL ALL ITEMS

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

			TOTAL ITEMS WRITTEN			1
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			807,647.25

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	2,500.00
	-----
TOTAL OF ALL FUNDS	2,500.00

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

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

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

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

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

*Stone*  
*John P. Thompson*

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

CHECK #S 242907 \_\_\_\_\_

DATE 08/28/2013

CHECK REGISTER  
ALL CHECKS

FROM: 242907  
BANK ACCOUNT: ALL

TO: 242907

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY SHERIFF'S DEPT	2013 090-560-499	SHERIFFS ACCT	POLK COUNTY	08/28/2013		2,500.00	02
						-----	CHK#
						2,500.00	242907
TOTAL CHECKS WRITTEN						2,500.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						2,500.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	361.20
	-----
TOTAL OF ALL FUNDS	361.20

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # 529-532

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

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE		08/29/2013	ACH529	22.25
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY		08/29/2013	ACH529	22.25
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE		08/29/2013	ACH530	5.20
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY		08/29/2013	ACH530	5.20
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE		08/29/2013	ACH531	24.88
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE		08/29/2013	ACH532	281.42
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						361.20

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						6
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						361.20

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.00
	-----
TOTAL OF ALL FUNDS	10,000.00

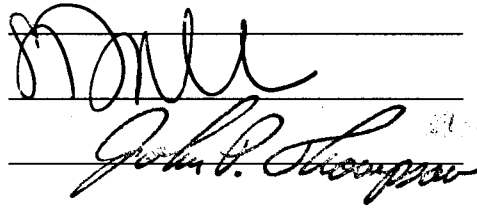
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

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

CHECK #S 242960 . \_\_\_\_\_

DATE 08/29/2013

CHECK REGISTER  
ALL CHECKS

FROM: 242960  
BANK ACCOUNT: ALL

TO: 242960

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
US POSTAL SERVICE (CMRS-FP 2013 010-409-311		POSTAGE	1050000675501	08/29/2013		10,000.00	02
						-----	CHK#
						10,000.00	242960

TOTAL CHECKS WRITTEN 10,000.00

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 10,000.00



SCHEDULE OF BILLS BY FUND

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

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

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

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

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

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

*Stally*  
*John P. Thompson*

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

CHECK #'S 39 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2013 083-401-202	RETIREE HEALTHER INSURANCE	ALEC, L. RETIREE	08/30/2013		680.49	98
	2013 083-401-202	RETIREE HEALTHER INSURANCE	IVY, R. RETIREE	08/30/2013		680.49	98
	2013 083-401-202	RETIREE HEALTHER INSURANCE	CRISWELL, M. RETIREE	08/30/2013		680.49	98
	2013 083-401-202	RETIREE HEALTHER INSURANCE	SMITH, M. RETIREE	08/30/2013		680.49	98
						-----	CHK#
						2,721.96	39
TOTAL CHECKS WRITTEN						2,721.96	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						2,721.96	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,356.35
	-----
TOTAL OF ALL FUNDS	3,356.35

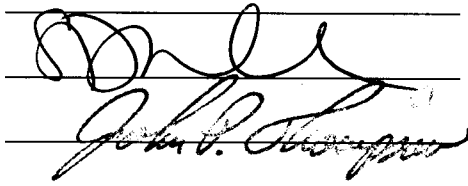
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 614 - 615

DATE 08/28/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000614  
BANK ACCOUNT: ALL

TO: 000615

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAILEY ARCHITECTS, INC	2013 035-409-625	COURTHOUSE REST PROJECT EX	12009	08/30/2013		125.19	35
						-----	CHK#
						125.19	614
HATHORN, JERRY	2013 035-400-356	CONTRACTUAL	PPH GRANT	08/30/2013		3,231.16	35
						-----	CHK#
						3,231.16	615
			TOTAL CHECKS WRITTEN			3,356.35	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			3,356.35	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	5,698.00
	-----
TOTAL OF ALL FUNDS	5,698.00

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

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

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

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

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

*Stone*

*John P. Thompson*

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

CHECK #S 616 . 617

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FEREN & COMPANY	2013 035-400-490	OTHER/MISCELLANEOUS	INV#11198	08/30/2013	504127	3,696.00	35
	2013 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	08/30/2013		802.00	35
						-----	CHK#
						4,498.00	616
KETX 92.3 FM THE EAGLE	2013 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	08/30/2013		1,200.00	35
						-----	CHK#
						1,200.00	617
TOTAL CHECKS WRITTEN						5,698.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						5,698.00	

SCHEDULE OF BILLS BY FUND

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

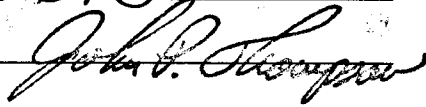
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 1499 . \_\_\_\_\_

DATE 08/28/2013

CHECK REGISTER  
ALL CHECKS

FROM: 001499  
BANK ACCOUNT: ALL

TO: 001499

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	08/30/2013		50.00	28
	2013 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	08/30/2013		50.00	28
						-----	CHK#
						100.00	1499
TOTAL CHECKS WRITTEN						100.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						100.00	



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,553.48
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	115.00
TOTAL OF ALL FUNDS		3,384.63

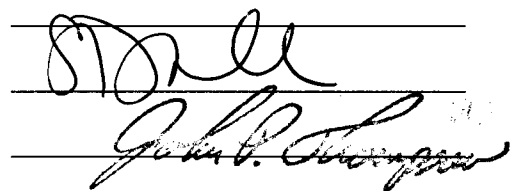
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 242908 - 242913

DATE 08/28/2013

CHECK REGISTER  
ALL CHECKS

FROM: 242908  
BANK ACCOUNT: ALL

TO: 242913

BATCH#: 99

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2013 010-202-100	SALARIES PAYABLE	IRS DURR-1322	08/30/2013		250.00	99
						-----	CHK#
						250.00	242908
LIBERTY TEACHERS' CREDIT U	2013 023-202-100	SALARIES PAYABLE	LIBERTY CU	08/30/2013		25.00	99
						-----	CHK#
						25.00	242909
MEADOWS/CARLA JO	2013 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	08/30/2013		46.15	99
						-----	CHK#
						46.15	242910
NATIONWIDE RETIREMENT SOLU	2013 010-202-100	SALARIES PAYABLE	NACO	08/30/2013		2,141.95	99
	2013 021-202-100	SALARIES PAYABLE	NACO	08/30/2013		100.00	99
	2013 023-202-100	SALARIES PAYABLE	NACO	08/30/2013		500.00	99
	2013 024-202-100	SALARIES PAYABLE	NACO	08/30/2013		45.00	99
	2013 027-202-100	SALARIES PAYABLE	NACO	08/30/2013		115.00	99
						-----	CHK#
						2,901.95	242911
TG	2013 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	08/30/2013		109.85	99
						-----	CHK#
						109.85	242912
TMPA	2013 010-202-100	SALARIES PAYABLE	TMPA	08/30/2013		51.68	99
						-----	CHK#
						51.68	242913
						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	1,785.84
	-----
TOTAL OF ALL FUNDS	1,785.84

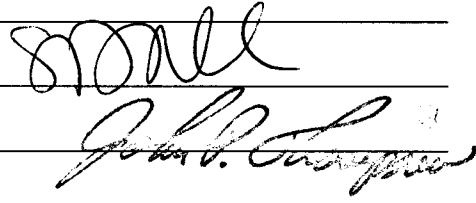
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 242914 - 242922

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GREGORIO OR MARIA PECERO	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ GREGORIO	08/30/2013		128.60	30
						-----	CHK#
						128.60	242914
HADDEN, II, STANLEY E.	2013 010-310-135	REFUNDED TAXES	TAX REFUND/HADDEN	08/30/2013		156.92	30
						-----	CHK#
						156.92	242915
HOPE AGRI PRODUCTS INC	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ HOPE AGRI	08/30/2013		47.02	30
						-----	CHK#
						47.02	242916
HPB BYPASS TRUST ET AL	2013 010-310-135	REFUNDED TAXES	TAX REFUND/HPM BYPASS	08/30/2013		208.16	30
						-----	CHK#
						208.16	242917
POPP HUTCHESON, PLLC	2013 010-310-135	REFUNDED TAXES	TAX REFUND/POPP	08/30/2013		265.05	30
	2013 010-310-135	REFUNDED TAXES	TAX REFUND / POPP	08/30/2013		627.70	30
						-----	CHK#
						892.75	242918
SCOTT, MICHAEL E & JESSICA	2013 010-310-135	REFUNDED TAXES	TAX REFUND/SCOTT ESTATE	08/30/2013		232.25	30
						-----	CHK#
						232.25	242919
SCRUGGS, JERRY	2013 010-310-135	REFUNDED TAXES	TAX REFUND/SCRUGGS	08/30/2013		35.85	30
						-----	CHK#
						35.85	242920
TUTEN, FLORENCE	2013 010-310-135	REFUNDED TAXES	TAX REFUND/TUTEN	08/30/2013		34.32	30
						-----	CHK#
						34.32	242921
WALTERS, JAMES R.	2013 010-310-135	REFUNDED TAXES	TAX REFUND/ WALTERS	08/30/2013		49.97	30
						-----	CHK#
						49.97	242922
						TOTAL CHECKS WRITTEN	1,785.84
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	1,785.84

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	22,914.62
011	HOTEL OCCUPANCY TAX FUND	2,441.61
040	LAW LIBRARY FUND	541.84
047	PRETRIAL INTERVENTION PROGRAM	250.00
051	AGING	4,653.06
	TOTAL OF ALL FUNDS	30,801.13

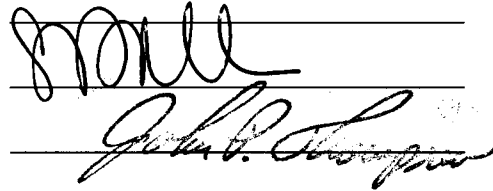
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #'S 242923 - 242959

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADAMS, LYNETTE	2013 010-403-427	TRAVEL/TRAINING	REIMB TRAVEL	08/30/2013		41.33	01
						-----	CHK#
						41.33	242923
ALLISON, BASS & ASSOCIATES	2013 010-401-400	ATTORNEY FEES/COMM COURT	FILE#429.01	08/30/2013		351.50	01
	2013 010-401-400	ATTORNEY FEES/COMM COURT	FILE#429.13	08/30/2013		2,899.00	01
						-----	CHK#
						3,250.50	242924
BROWN, JOANNA	2013 010-426-315	OFFICE SUPPLIES	REIMB/OFC SUPPLIES	08/30/2013		59.99	01
						-----	CHK#
						59.99	242925
BURKS, LESLIE *	2013 010-499-427	TRAVEL/TRAINING	TRAVEL REIMB/MILLEAGE	08/30/2013		34.42	01
						-----	CHK#
						34.42	242926
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	2636802-7	08/30/2013		34.76	01
	2013 010-409-441	GAS/HEAT	2637288-8	08/30/2013		27.88	01
	2013 010-409-441	GAS/HEAT	2637477-7	08/30/2013		26.79	01
	2013 010-409-441	GAS/HEAT	2649732-1	08/30/2013		24.75	01
	2013 010-409-441	GAS/HEAT	8811806-2	08/30/2013		2,148.50	01
	2013 010-409-441	GAS/HEAT	8813418-2	08/30/2013		63.97	01
	2013 010-409-441	GAS/HEAT	2637375-3	08/30/2013		163.07	01
	2013 010-409-441	GAS/HEAT	2663367-7	08/30/2013		265.10	01
	2013 010-409-441	GAS/HEAT	7143545-7	08/30/2013		26.79	01
	2013 010-409-441	GAS/HEAT	7143545-3	08/30/2013		26.79	01
						-----	CHK#
						2,808.40	242927
CHAPMAN, ARCHIE	2013 010-475-330	FURNISHED TRANSPORTATION	FUEL REIMB	08/30/2013		20.00	01
						-----	CHK#
						20.00	242928
CHEROKEE COUNTY	2013 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	08/30/2013		502.00	01
	2013 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	08/30/2013		502.00	01
						-----	CHK#
						1,004.00	242929
CLACK, LARISA	2013 010-403-427	TRAVEL/TRAINING	TRAVEL REIMB/MILEAGE	08/30/2013		41.33	01
						-----	CHK#
						41.33	242930
COCHRAN FUNERAL HOME *	2013 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	08/30/2013	503946	500.00	01
	2013 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	08/30/2013	503917	500.00	01
	2013 010-691-405	AUTOPSIES	JP4 / CHILDRESS	08/30/2013		425.00	01
						-----	CHK#
						1,425.00	242931
DISTRICT 5 TCAAA	2013 010-665-425	CEA-SPECIAL TRAVEL FUNDS	CURRIE, MARK	08/30/2013		100.00	01
	2013 010-665-424	CEA-4H TRAVEL	PUCKETT, ALYSSA	08/30/2013		100.00	01
						-----	CHK#
						200.00	242932

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FEDEX	2013 010-560-315	OFFICE SUPPLIES	2968-0551-3	08/30/2013		3.96	01
						-----	CHK#
						3.96	242933
FMMS HOLDINGS OF TEXAS LLC	2013 010-691-405	AUTOPSIES	POLK-JP 3	08/30/2013		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK-JP 3	08/30/2013		1,900.00	01
						-----	CHK#
						3,800.00	242934
GRANT, ROBERT W.	2013 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	08/30/2013		85.00	01
						-----	CHK#
						85.00	242935
INTERIOR/EXTERIOR DESIGN	2013 010-691-495	COURTHOUSE LANDSCAPING	COURTHOUSE	08/30/2013		960.00	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	MG REILY BLDG/CORRIGAN	08/30/2013		510.00	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	MUSEUM	08/30/2013		880.17	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	JUDICIAL CENTER	08/30/2013		585.00	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	MAINSTREET PLANTERS	08/30/2013		225.00	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	OFFICE ANNEX	08/30/2013		870.00	01
						-----	CHK#
						4,030.17	242936
KNIGHTON, MEGAN	2013 010-475-427	TRAVEL	TRAVEL REIMB	08/30/2013		92.41	01
						-----	CHK#
						92.41	242937
LEXIS-NEXIS	2013 010-475-401	ONLINE RESEARCH	1287NF	08/30/2013		345.00	01
						-----	CHK#
						345.00	242938
LUNA/DR RAYMOND	2013 010-696-405	EMPLOYEE PHYSICALS	1763	08/30/2013		100.00	01
	2013 010-696-405	EMPLOYEE PHYSICALS	1763	08/30/2013		230.00	01
						-----	CHK#
						330.00	242939
NICHOLSON, KHRISTIE	2013 010-403-427	TRAVEL/TRAINING	TRAVEL REIMB / MILEAGE	08/30/2013		41.33	01
						-----	CHK#
						41.33	242940
POLK COUNTY CHAMBER OF COM	2013 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIB	08/30/2013		2,441.61	01
						-----	CHK#
						2,441.61	242941
POLK COUNTY CLERK	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK COUNTY	08/30/2013		23.00	01
						-----	CHK#
						23.00	242942
R.B.'S WATER DEPOT	2013 010-495-315	OFFICE SUPPLIES	AUDITOR	08/30/2013		19.00	01
	2013 010-497-315	OFFICE SUPPLIES	TREAS	08/30/2013		14.00	01
						-----	CHK#
						33.00	242943
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / SEABOLT, B.		08/30/2013		100.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M / DOUGHTY, A.	08/30/2013		200.00	01
						-----	CHK#
						300.00	242944
SAM'S CLUB DIRECT	2013 051-645-333	RAW FOOD	0402-4751-90054	08/30/2013	503627	2,839.06	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402-4751-90054	08/30/2013	503627	1,814.00	01
						-----	CHK#
						4,653.06	242945
SCHMIDT/ ANDREA	2013 010-403-427	TRAVEL/TRAINING	TRAVEL REIMB	08/30/2013		499.51	01
						-----	CHK#
						499.51	242946
SLACK, JESSICA	2013 010-475-427	TRAVEL	TRAVEL REIMB	08/30/2013		92.41	01
						-----	CHK#
						92.41	242947
ST. ANTHONY HOTEL	2013 010-403-427	TRAVEL/TRAINING	81460097	08/30/2013		501.57	01
						-----	CHK#
						501.57	242948
TAYLOR, EVA	2013 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO D.A.	08/30/2013		250.00	01
						-----	CHK#
						250.00	242949
TDCAA	2013 010-475-427	TRAVEL	HON, LEE	08/30/2013		350.00	01
	2013 010-475-427	TRAVEL	ARMSTRONG, BEVERLY	08/30/2013		350.00	01
	2013 010-475-427	TRAVEL	FOLEY, BRIAN	08/30/2013		350.00	01
	2013 010-475-427	TRAVEL	ECKHART, SONNY	08/30/2013		350.00	01
	2013 010-475-427	TRAVEL	SPAYBERRY, SHERRY	08/30/2013		350.00	01
	2013 010-475-427	TRAVEL	CHAPMAN, ARCHIE	08/30/2013		350.00	01
	2013 010-475-427	TRAVEL	GOODMAN, GLEN	08/30/2013		350.00	01
	2013 010-475-427	TRAVEL	ARMSTRONG, BEVERLY	08/30/2013		100.00	01
	2013 010-475-427	TRAVEL	ECKHART, SONNY	08/30/2013		100.00	01
	2013 010-475-427	TRAVEL	CHAPMAN, ARCHIE	08/30/2013		100.00	01
	2013 010-475-427	TRAVEL	GOODWIN, GLEN	08/30/2013		100.00	01
						-----	CHK#
						2,850.00	242950
TEXAS ASSOCIATION OF COUNT	2013 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	08/30/2013		118.00	01
						-----	CHK#
						118.00	242951
TEXAS DEPT OF LICENSING &	2013 010-511-451	MAINTENANCE INSPECTIONS	POLK CO MAINT	08/30/2013		20.00	01
	2013 010-511-451	MAINTENANCE INSPECTIONS	POLK CO MAINT	08/30/2013		20.00	01
						-----	CHK#
						40.00	242952
TEXAS TOLLWAYS	2013 010-499-427	TRAVEL/TRAINING	27950251	08/30/2013		2.05	01
						-----	CHK#
						2.05	242953
VERIZON WIRELESS	2013 010-697-423	MOBIEL PHONE/PAGERS	616513484-00001	08/30/2013		101.01	01





SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	14,248.00
	-----
TOTAL OF ALL FUNDS	14,248.00

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

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

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

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

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

*Stoner*

*John P. Thompson*

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

CHECK #S 242972. \_\_\_\_\_

DATE 08/29/2013

CHECK REGISTER  
ALL CHECKS

FROM: 242972  
BANK ACCOUNT: ALL

TO: 242972

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY JUVENILE PROBA	2013 010-465-475	JUVENILE PROB (TRANSFER TO	CO CONTRIBUTION	08/30/2013		14,248.00	02
						-----	CHK#
						14,248.00	242972

TOTAL CHECKS WRITTEN 14,248.00

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 14,248.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	166,739.50
021	ROAD & BRIDGE #1	5,828.24
022	ROAD & BRIDGE #2	7,725.76
023	ROAD & BRIDGE #3	8,249.06
024	ROAD & BRIDGE #4	7,649.11
027	SECURITY	1,407.59
051	AGING	3,142.89
185	CCAP - JUVENILE PROBATION	7,615.44
TOTAL OF ALL FUNDS		208,357.59

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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

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

CHECK #S 242973 - 242981

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALEXANDER, PERRY	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL LIFE	08/30/2013		11.88	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITAS	08/30/2013		46.80	99
						-----	CHK#
						58.68	242973
AMERITAS LIFE INSURANCE CO	2013 010-202-100	SALARIES PAYABLE	AMERITAS	08/30/2013		2,829.25	99
	2013 021-202-100	SALARIES PAYABLE	AMERITAS	08/30/2013		25.40	99
	2013 022-202-100	SALARIES PAYABLE	AMERITAS	08/30/2013		55.65	99
	2013 023-202-100	SALARIES PAYABLE	AMERITAS	08/30/2013		52.75	99
	2013 024-202-100	SALARIES PAYABLE	AMERITAS	08/30/2013		70.80	99
	2013 027-202-100	SALARIES PAYABLE	AMERITAS	08/30/2013		5.95	99
	2013 051-202-100	SALARIES PAYABLE	AMERITAS	08/30/2013		76.20	99
	2013 185-202-100	SALARIES PAYABLE	AMERITAS	08/30/2013		25.40	99
	2013 010-202-100	SALARIES PAYABLE	AMERITAS	08/30/2013		2,829.25	99
	2013 021-202-100	SALARIES PAYABLE	AMERITAS	08/30/2013		25.40	99
	2013 022-202-100	SALARIES PAYABLE	AMERITAS	08/30/2013		55.65	99
	2013 023-202-100	SALARIES PAYABLE	AMERITAS	08/30/2013		52.75	99
	2013 024-202-100	SALARIES PAYABLE	AMERITAS	08/30/2013		70.80	99
	2013 027-202-100	SALARIES PAYABLE	AMERITAS	08/30/2013		5.95	99
	2013 051-202-100	SALARIES PAYABLE	AMERITAS	08/30/2013		76.20	99
	2013 185-202-100	SALARIES PAYABLE	AMERITAS	08/30/2013		25.40	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	BASKIN, Z. DROP SP COVER	08/30/2013		37.00-	99
						-----	CHK#
						6,245.80	242974
BASKIN, ZUNI	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITAS	08/30/2013		37.00	99
						-----	CHK#
						37.00	242975
COLONIAL LIFE & ACCIDENT I	2013 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2013		3,984.33	99
	2013 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2013		158.56	99
	2013 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2013		74.72	99
	2013 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2013		168.56	99
	2013 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2013		158.46	99
	2013 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2013		15.13	99
	2013 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2013		129.83	99
	2013 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2013		380.67	99
	2013 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2013		3,983.65	99
	2013 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2013		158.52	99
	2013 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2013		74.70	99
	2013 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2013		168.54	99
	2013 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2013		158.43	99
	2013 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2013		15.12	99
	2013 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2013		129.78	99
	2013 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/30/2013		380.65	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	CROWHURST DEDUCT INCORRE	08/30/2013		25.83	99
						-----	CHK#
						10,165.48	242976
EMPLOYER PLAN SERVICES, IN	2013 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	08/30/2013		7.00	99
	2013 024-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	08/30/2013		5.00	99
	2013 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	08/30/2013		7.00	99
	2013 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	08/30/2013		7.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 024-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	08/30/2013		5.00	99
	2013 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	08/30/2013		7.00	99
						-----	CHK#
						<b>38.00</b>	<b>242977</b>
LOWERS, DEBORAH	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	OVERPAY COBRA	08/30/2013		38.68	99
						-----	CHK#
						<b>38.68</b>	<b>242978</b>
NATIONAL LIFE INSURANCE CO	2013 023-202-100	SALARIES PAYABLE	NAT'L LIFE	08/30/2013		11.25	99
	2013 024-202-100	SALARIES PAYABLE	NAT'L LIFE	08/30/2013		17.25	99
	2013 185-202-100	SALARIES PAYABLE	NAT'L LIFE	08/30/2013		3.50	99
	2013 023-202-100	SALARIES PAYABLE	NAT'L LIFE	08/30/2013		11.25	99
	2013 024-202-100	SALARIES PAYABLE	NAT'L LIFE	08/30/2013		17.25	99
	2013 185-202-100	SALARIES PAYABLE	NAT'L LIFE	08/30/2013		3.50	99
						-----	CHK#
						<b>64.00</b>	<b>242979</b>
TEXAS ASSOCIATION OF COUNT	2013 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/30/2013		8,216.52	99
	2013 022-202-100	SALARIES PAYABLE	TAC/BCBS	08/30/2013		318.92	99
	2013 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/30/2013		478.38	99
	2013 024-202-100	SALARIES PAYABLE	TAC/BCBS	08/30/2013		159.46	99
	2013 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/30/2013		318.92	99
	2013 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/30/2013		8,216.52	99
	2013 010-400-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		2,048.16	99
	2013 010-401-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		682.72	99
	2013 010-402-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		682.72	99
	2013 010-403-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		6,827.20	99
	2013 010-405-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		682.72	99
	2013 010-426-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		2,730.88	99
	2013 010-450-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		6,144.48	99
	2013 010-455-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		2,048.16	99
	2013 010-456-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		1,365.44	99
	2013 010-457-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		2,046.76	99
	2013 010-458-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		2,048.16	99
	2013 010-466-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		2,048.16	99
	2013 010-467-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		1,365.44	99
	2013 010-475-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		9,558.08	99
	2013 010-495-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		3,413.60	99
	2013 010-497-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		1,369.42	99
	2013 010-499-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		9,558.08	99
	2013 010-501-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		2,048.16	99
	2013 010-503-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		1,365.44	99
	2013 010-511-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		7,509.92	99
	2013 010-512-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		24,585.88	99
	2013 010-551-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		682.72	99
	2013 010-552-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		682.72	99
	2013 010-553-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		682.72	99
	2013 010-554-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		682.72	99
	2013 010-560-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		33,453.28	99
	2013 010-645-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		1,365.44	99
	2013 010-650-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		1,364.04	99
	2013 010-665-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		682.72	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-695-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		3,413.60	99
	2013 010-696-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		2,048.16	99
	2013 010-697-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		680.33	99
	2013 021-621-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		5,460.36	99
	2013 022-202-100	SALARIES PAYABLE	TAC/BCBS	08/30/2013		318.92	99
	2013 022-622-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		6,827.20	99
	2013 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/30/2013		478.38	99
	2013 023-623-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		6,827.20	99
	2013 024-202-100	SALARIES PAYABLE	TAC/BCBS	08/30/2013		159.46	99
	2013 024-624-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		6,827.20	99
	2013 027-580-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		1,365.44	99
	2013 051-645-202	GROUP INSURANCE	TAC/BCBS	08/30/2013		2,730.88	99
	2013 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/30/2013		318.92	99
	2013 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	08/30/2013		6,144.48	99
	2013 010-475-202	GROUP INSURANCE	DEDUCT NOT W/H	08/30/2013		682.72	99
	2013 010-560-202	GROUP INSURANCE	RESIGNED 8/1/13	08/30/2013		682.72-	99
	2013 010-560-202	GROUP INSURANCE	RESIGNED 8/11/13	08/30/2013		682.72-	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA/NETTLES, C.	08/30/2013		678.74	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA/LOWERS, D.	08/30/2013		678.74	99
	2013 010-560-203	RETIREMENT	VALKA, T. CH COVERAGE	08/30/2013		318.92-	99
						-----	CHK#
						191,391.03	242980
VALKA, TERRY	2013 010-560-203	RETIREMENT	CH COVERAGE	08/30/2013		318.92	99
						-----	CHK#
						318.92	242981
			TOTAL CHECKS WRITTEN			208,357.59	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			208,357.59	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	153,125.99
021	ROAD & BRIDGE #1	6,508.89
022	ROAD & BRIDGE #2	7,694.03
023	ROAD & BRIDGE #3	8,099.72
024	ROAD & BRIDGE #4	7,422.35
027	SECURITY	1,586.41
051	AGING	1,955.64
101	ADULT SUPERVISION	18,452.16
185	CCAP - JUVENILE PROBATION	10,166.55
TOTAL OF ALL FUNDS		215,011.74

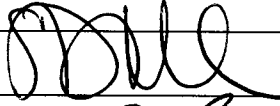
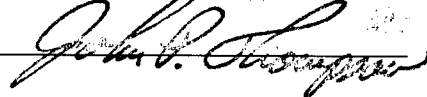
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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ACH # 533

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





## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 010-501-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	460.49
TEXAS CO. & DIST. RETIREME	2013 010-503-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	367.43
TEXAS CO. & DIST. RETIREME	2013 010-511-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	1,298.96
TEXAS CO. & DIST. RETIREME	2013 010-512-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	5,049.47
TEXAS CO. & DIST. RETIREME	2013 010-551-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	116.48
TEXAS CO. & DIST. RETIREME	2013 010-552-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	71.48
TEXAS CO. & DIST. RETIREME	2013 010-553-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	67.70
TEXAS CO. & DIST. RETIREME	2013 010-554-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	112.70
TEXAS CO. & DIST. RETIREME	2013 010-560-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	9,439.07
TEXAS CO. & DIST. RETIREME	2013 010-645-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	312.52
TEXAS CO. & DIST. RETIREME	2013 010-650-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	225.01
TEXAS CO. & DIST. RETIREME	2013 010-665-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	126.67
TEXAS CO. & DIST. RETIREME	2013 010-695-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	673.15
TEXAS CO. & DIST. RETIREME	2013 010-696-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	349.65
TEXAS CO. & DIST. RETIREME	2013 010-697-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	149.02
TEXAS CO. & DIST. RETIREME	2013 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	18,920.22
TEXAS CO. & DIST. RETIREME	2013 010-400-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	630.37
TEXAS CO. & DIST. RETIREME	2013 010-401-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	114.04
TEXAS CO. & DIST. RETIREME	2013 010-402-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	131.92
TEXAS CO. & DIST. RETIREME	2013 010-403-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	1,272.82
TEXAS CO. & DIST. RETIREME	2013 010-405-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	120.31
TEXAS CO. & DIST. RETIREME	2013 010-426-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	1,106.39
TEXAS CO. & DIST. RETIREME	2013 010-450-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	1,288.61
TEXAS CO. & DIST. RETIREME	2013 010-455-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	497.54
TEXAS CO. & DIST. RETIREME	2013 010-456-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	429.26
TEXAS CO. & DIST. RETIREME	2013 010-457-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	437.66
TEXAS CO. & DIST. RETIREME	2013 010-458-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	408.21
TEXAS CO. & DIST. RETIREME	2013 010-465-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	126.00
TEXAS CO. & DIST. RETIREME	2013 010-466-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	561.79
TEXAS CO. & DIST. RETIREME	2013 010-467-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	564.85
TEXAS CO. & DIST. RETIREME	2013 010-475-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	2,682.25
TEXAS CO. & DIST. RETIREME	2013 010-495-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	800.91
TEXAS CO. & DIST. RETIREME	2013 010-497-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	456.33
TEXAS CO. & DIST. RETIREME	2013 010-499-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	1,706.78
TEXAS CO. & DIST. RETIREME	2013 010-501-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	460.49
TEXAS CO. & DIST. RETIREME	2013 010-503-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	367.43
TEXAS CO. & DIST. RETIREME	2013 010-511-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	1,298.96
TEXAS CO. & DIST. RETIREME	2013 010-512-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	4,997.89
TEXAS CO. & DIST. RETIREME	2013 010-551-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	116.48
TEXAS CO. & DIST. RETIREME	2013 010-552-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	71.48
TEXAS CO. & DIST. RETIREME	2013 010-553-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	67.70
TEXAS CO. & DIST. RETIREME	2013 010-554-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	112.70
TEXAS CO. & DIST. RETIREME	2013 010-560-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	8,948.63
TEXAS CO. & DIST. RETIREME	2013 010-645-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	312.52
TEXAS CO. & DIST. RETIREME	2013 010-650-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	234.88
TEXAS CO. & DIST. RETIREME	2013 010-665-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	126.67
TEXAS CO. & DIST. RETIREME	2013 010-695-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	673.15
TEXAS CO. & DIST. RETIREME	2013 010-696-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	349.65
TEXAS CO. & DIST. RETIREME	2013 010-697-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	149.02
TEXAS CO. & DIST. RETIREME	2013 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	25.12
TEXAS CO. & DIST. RETIREME	2013 010-466-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	41.99

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
						-----
					TOTAL ITEMS WRITTEN	106
					TOTAL AMOUNT	153,125.99

## ROAD &amp; BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	812.17
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	1,357.46
TEXAS CO. & DIST. RETIREME	2013 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	812.17
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	1,357.46
TEXAS CO. & DIST. RETIREME	2013 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	812.17
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	1,357.46
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						6,508.89

## ROAD &amp; BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	944.20
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	1,578.13
TEXAS CO. & DIST. RETIREME	2013 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	960.03
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	1,604.59
TEXAS CO. & DIST. RETIREME	2013 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	975.92
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	1,631.16
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						7,694.03

## ROAD &amp; BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	996.46
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	1,665.48
TEXAS CO. & DIST. RETIREME	2013 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	1,011.69
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	1,690.93
TEXAS CO. & DIST. RETIREME	2013 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	1,023.87
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	1,711.29
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						8,099.72

## ROAD &amp; BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	917.05
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	1,532.76
TEXAS CO. & DIST. RETIREME	2013 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	934.75
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	1,562.36
TEXAS CO. & DIST. RETIREME	2013 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	926.64
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	1,548.79
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						7,422.35

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	213.74
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	357.22
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	171.32
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	286.34
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	208.80
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	348.99
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						1,586.41



## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	251.50
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	420.40
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	240.26
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	401.61
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	240.26
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	401.61
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						1,955.64

## ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	2,161.15
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	3,612.22
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	2,158.35
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	3,607.54
TEXAS CO. & DIST. RETIREME	2013 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	2,587.71
TEXAS CO. & DIST. RETIREME	2013 101-570-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	4,325.19
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						18,452.16

## CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	1,262.65
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	2,110.43
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	1,283.31
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	2,144.96
TEXAS CO. & DIST. RETIREME	2013 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/03/2013	ACH533	1,259.70
TEXAS CO. & DIST. RETIREME	2013 185-586-203	RETIREMENT	TCDRS/RETIREMENT	09/03/2013	ACH533	2,105.50
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						10,166.55

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						154
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						215,011.74

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	22,094.88
051 AGING	5.90-
	-----
TOTAL OF ALL FUNDS	22,088.98

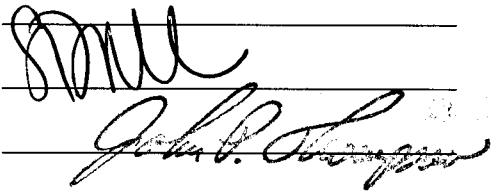
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

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

CHECK #S 242982 - 242984

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUNA/DR RAYMOND	2013 010-645-404	INDIGENT HEALTH CARE	INDIG. CARE CATCH UP	09/03/2013		6,000.00	12
	2013 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	09/03/2013		5,200.00	12
	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/03/2013		4,500.00	12
						-----	CHK#
						15,700.00	242982
MEDICAL REVENUE SERVICE, I	2013 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV	09/03/2013		5.90-	12
	2013 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV	09/03/2013		5,794.88	12
						-----	CHK#
						5,788.98	242983
PRITCHARD PROPERTIES	2013 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	09/03/2013		600.00	12
						-----	CHK#
						600.00	242984
TOTAL CHECKS WRITTEN						22,088.98	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						22,088.98	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	350.00
	-----
TOTAL OF ALL FUNDS	350.00

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

RAY STELLY

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MARGIE AINSWORTH

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STEPHANIE DALE

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JOHN P. THOMPSON

\_\_\_\_\_

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

CHECK #'S 242985 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NINTH COURT OF APPEALS	2013 010-221-045	9TH CRT OF APPEALS DIST F	AUG 2013	09/03/2013		180.00	02
	2013 010-221-045	9TH CRT OF APPEALS DIST F	AUG 2013	09/03/2013		170.00	02
						-----	CHK#
						350.00	242985

TOTAL CHECKS WRITTEN 350.00  
 TOTAL VOID CHECKS 0.00  
 -----

TOTAL CHECK AMOUNT 350.00



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	22,959.36
021 ROAD & BRIDGE #1	4,957.48
022 ROAD & BRIDGE #2	17,291.33
051 AGING	1,753.33
	-----
TOTAL OF ALL FUNDS	46,961.50

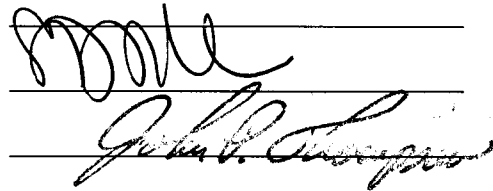
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 242986 - 243025

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADVANCED GRAPHICS	2013 010-511-460	BUILDING SIGNAGE	9363276826	09/10/2013	504177	629.84	10
						-----	CHK#
						629.84	242986
BAUER CARPET CLEANING	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	09/10/2013	504009	355.88	10
						-----	CHK#
						355.88	242987
BOUNDS AUTOPLEX	2013 010-560-454	VEHICLE REPAIR	6087	09/10/2013	504123	112.06	10
	2013 010-560-454	VEHICLE REPAIR	6087	09/10/2013	504122	53.48	10
						-----	CHK#
						165.54	242988
CCC BLACKTOPPING, LLC	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	09/10/2013	504129	15,706.89	10
						-----	CHK#
						15,706.89	242989
CENTURY II PRINTING	2013 010-403-315	OFFICE SUPPLIES	POLK COUNTY	09/10/2013	504013	16.95	10
	2013 010-403-315	OFFICE SUPPLIES	POLK COUNTY	09/10/2013	504013	374.53	10
	2013 010-499-315	OFFICE SUPPLIES	POLK COUNTY	09/10/2013	504104	117.25	10
						-----	CHK#
						508.73	242990
CINTAS CORPORATION *	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	09/10/2013	504166	208.36	10
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	09/10/2013	504166	176.20	10
	2013 010-511-300	UNIFORMS	832	09/10/2013	504159	11.28	10
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	09/10/2013	504159	17.75	10
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	832	09/10/2013	504159	7.85	10
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	09/10/2013	504078	111.69	10
	2013 021-621-300	UNIFORMS	1024	09/10/2013	504188	108.12	10
	2013 021-621-300	UNIFORMS	1024	09/10/2013	504188	108.12	10
	2013 021-621-300	UNIFORMS	1024	09/10/2013	504188	108.12	10
	2013 021-621-300	UNIFORMS	1024	09/10/2013	504188	108.12	10
						-----	CHK#
						965.61	242991
CLEVELAND ASPHALT PRODUCTS	2013 021-621-339	ROAD MATERIAL	POLK CO R&B 1	09/10/2013	504185	1,101.10	10
						-----	CHK#
						1,101.10	242992
COLVIN AUTO PARTS	2013 010-560-454	VEHICLE REPAIR	4055	09/10/2013	504079	4.49	10
	2013 010-560-454	VEHICLE REPAIR	4055	09/10/2013	504079	28.49	10
	2013 022-622-456	PARTS & REPAIR	4071	09/10/2013	504189	24.37-	10
	2013 022-622-456	PARTS & REPAIR	4071	09/10/2013	504189	2.75-	10
	2013 022-622-456	PARTS & REPAIR	4071	09/10/2013	504189	20.59-	10
	2013 022-622-456	PARTS & REPAIR	4071	09/10/2013	504189	1.00	10
	2013 022-622-456	PARTS & REPAIR	4071	09/10/2013	504189	72.94	10
	2013 021-621-456	PARTS & REPAIR	4070	09/10/2013	504187	1.61	10
	2013 021-621-456	PARTS & REPAIR	4070	09/10/2013	504187	62.40	10
	2013 021-621-456	PARTS & REPAIR	4070	09/10/2013	504187	47.29	10
	2013 021-621-456	PARTS & REPAIR	4070	09/10/2013	504187	139.90	10
						-----	CHK#
						310.41	242993

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIRECT SOLUTIONS	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	09/10/2013	504100	3,679.59	10
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	09/10/2013	504073	249.00	10
						-----	CHK#
						3,928.59	242994
EASTEX SECURITY LAKE COMM.	2013 010-511-451	MAINTENANCE INSPECTIONS	2140	09/10/2013	504148	201.08	10
	2013 010-511-451	MAINTENANCE INSPECTIONS	2192	09/10/2013	504148	40.00	10
	2013 010-511-451	MAINTENANCE INSPECTIONS	1002	09/10/2013	504148	35.00	10
	2013 010-511-451	MAINTENANCE INSPECTIONS	2204	09/10/2013	504148	35.00	10
	2013 010-511-451	MAINTENANCE INSPECTIONS	2221	09/10/2013	504148	27.00	10
	2013 010-511-451	MAINTENANCE INSPECTIONS	2140	09/10/2013	504099	200.00	10
						-----	CHK#
						538.08	242995
FLOWERS BAKING COMPANY	2013 010-512-333	GROCERIES	40208777	09/10/2013	504171	222.60	10
	2013 051-645-333	RAW FOOD	40278004	09/10/2013	504112	29.68	10
	2013 010-512-333	GROCERIES	40208777	09/10/2013	504077	200.34	10
						-----	CHK#
						452.62	242996
FOUR SEASONS LAWN	2013 010-511-449	GROUNDS MAINTENANCE	POLK COUNTY	09/10/2013	504161	2,412.50	10
						-----	CHK#
						2,412.50	242997
GALLS *	2013 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	5287741	09/10/2013	503914	103.00	10
	2013 010-695-300	UNIFORMS	5287741	09/10/2013	504190	132.00	10
						-----	CHK#
						235.00	242998
GENERAL WIRE & ELECTRICAL	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/10/2013	504164	56.04	10
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/10/2013	504147	63.75	10
						-----	CHK#
						119.79	242999
GLAZIER FOODS COMPANY	2013 051-645-333	RAW FOOD	72150	09/10/2013	504071	1,685.85	10
						-----	CHK#
						1,685.85	243000
GT DISTRIBUTORS, INC.	2013 010-560-300	UNIFORMS	5733	09/10/2013	504117	9.95	10
						-----	CHK#
						9.95	243001
HUGHES PETROLEUM PRODUCTS.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	09/10/2013	504160	1,384.90	10
	2013 021-621-330	FUEL/OIL	POLK CO R&B 1	09/10/2013	504183	2,375.31	10
						-----	CHK#
						3,760.21	243002
ICS JAIL SUPPLIES INC	2013 010-512-574	CAPITAL OUT LAY-JAIL	BEDD 77351SD	09/10/2013	503896	1,732.00	10
						-----	CHK#
						1,732.00	243003
INDOFF INCORPORATED	2013 010-497-315	OFFICE SUPPLIES	182883	09/10/2013	504011	49.14	10
	2013 010-560-315	OFFICE SUPPLIES	182888	09/10/2013	503903	171.42	10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-499-315	OFFICE SUPPLIES	182884	09/10/2013	503859	181.98	10
	2013 051-645-315	OFFICE SUPPLIES	182889	09/10/2013	503827	37.80	10
	2013 010-696-315	OFFICE SUPPLIES	182892	09/10/2013	503970	147.76	10
						-----	CHK#
						588.10	243004
KAPPA MAP GROUP LLC	2013 022-622-315	OFFICE SUPPLIES	162499	09/10/2013	504152	845.00	10
						-----	CHK#
						845.00	243005
KENZY'S KLOSET	2013 010-511-300	UNIFORMS	POLK COUNTY	09/10/2013	504178	332.96	10
						-----	CHK#
						332.96	243006
LEWIS AIR COND & HEATING I	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/10/2013	504096	149.73	10
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/10/2013	504097	196.40	10
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/10/2013	504098	285.00	10
						-----	CHK#
						631.13	243007
LIVINGSTON LAWN & GARDEN	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	09/10/2013	504094	316.34	10
						-----	CHK#
						316.34	243008
LIVINGSTON PROPANE LLP	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/10/2013	504144	35.20	10
						-----	CHK#
						35.20	243009
MARTIN MEDICAL SUPPLY	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	09/10/2013	503776	73.70	10
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	09/10/2013	503795	15.60	10
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	09/10/2013	503980	72.00	10
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	09/10/2013	504024	115.85	10
						-----	CHK#
						277.15	243010
MID-AMERICAN RESEARCH CHEM	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	09/10/2013	504103	241.45	10
						-----	CHK#
						241.45	243011
MUSTANG CAT- TRACTOR	2013 022-622-456	PARTS & REPAIR	790030	09/10/2013	504222	23.20	10
	2013 022-622-456	PARTS & REPAIR	790030	09/10/2013	504222	150.68	10
	2013 022-622-456	PARTS & REPAIR	790030	09/10/2013	504223	14.44	10
	2013 022-622-456	PARTS & REPAIR	790030	09/10/2013	504223	64.61	10
						-----	CHK#
						252.93	243012
NALCOM WIRELESS COMM. INC.	2013 010-511-423	MOBILE PHONE/PAGERS	POLK COUNTY	09/10/2013	504095	126.00	10
						-----	CHK#
						126.00	243013
O'REILLY AUTOMOTIVE, INC.	2013 010-560-454	VEHICLE REPAIR	771189	09/10/2013	504075	285.14	10
						-----	CHK#
						285.14	243014

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TRACTOR SUPPLY	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	09/10/2013	504132	106.27	10
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	09/10/2013	504140	60.46	10
						-----	CHK#
						166.73	243015
R.B.'S WATER DEPOT	2013 010-695-490	MISCELLANEOUS EXPENSES	OEM	09/10/2013		58.00	10
							-----
						58.00	243016
RELIABLE PARTS CO.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/10/2013	504070	69.34	10
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/10/2013	504175	137.20	10
						-----	CHK#
						206.54	243017
ROMCO EQUIPMENT CO.	2013 021-621-456	PARTS & REPAIR	40587	09/10/2013	504186	797.39	10
						-----	CHK#
						797.39	243018
STATE CHEMICAL	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	697920	09/10/2013	504165	909.85	10
						-----	CHK#
						909.85	243019
STORY-WRIGHT CO., INC	2013 010-499-315	OFFICE SUPPLIES	108064	09/10/2013	503860	91.99	10
						-----	CHK#
						91.99	243020
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	09/10/2013	504150	1,105.89	10
	2013 010-512-333	GROCERIES	317727	09/10/2013	504207	1,131.82	10
						-----	CHK#
						2,237.71	243021
THOMAS SUPPLY, INC.	2013 022-622-338	CULVERTS	POLK CO R&B 2	09/10/2013	504139	293.55	10
						-----	CHK#
						293.55	243022
UNITED LABORATORIES	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	306214	09/10/2013	504102	428.75	10
						-----	CHK#
						428.75	243023
WILLIAM GEORGE COMPANY INC	2013 010-512-333	GROCERIES	93700	09/10/2013	504149	2,984.00	10
						-----	CHK#
						2,984.00	243024
3D FRAMEWORKS	2013 010-650-400	CONSERVATION/PRESERVATION	POLK COUNTY	09/10/2013	504134	237.00	10
						-----	CHK#
						237.00	243025
TOTAL CHECKS WRITTEN						46,961.50	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						46,961.50	

DATE 09/09/2013 08:26:04

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/10/2013 TO 09/10/2013 DATE-TO-BE-PAID BATCH NO. 10 19 95

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
S * ICE COMPANY INC DBA UNREDA ICE SERVICE P.O. BOX 128 LUFKIN TX 75902	2013 023-623-337	SHOP MATERIAL/SUPP	POLK CO R&B 3	792-4	09/06/13	12 504302	46.75
	2013 023-623-337	SHOP MATERIAL/SUPP	POLK CO R&B 3	780-24	09/06/13	12 504302	85.00
							131.75
ASCO EQUIPMENT PO BOX 3888 LUBBOCK TX 79452	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	C16751	09/06/13	12 504308	80.25
							80.25
BOB BARBER COMPANY, INC. PO BOX 890885 CHARLOTTE, NC 28289	2013 010-512-300	UNIFORMS	POLTXO	UT1000287113	09/06/13	12 503967	159.96
	2013 010-512-300	UNIFORMS	POLTXO	UT1000286147	09/06/13	12 503915	79.98
							239.94
BROOKS DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL S AUSTIN TX 78711	2013 021-621-490	MISCELLANEOUS	POLK CO R&B 1	AUG13	09/06/13	12 504297	100.00
							100.00
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	08222013	09/05/13	12 504261	292.50
							292.50
CABELLA'S INC ATTN: ACCTS RECEIVABLE PO BOX 39 SIDNEY NE 69162	2013 095-560-334	OPERATING EXPENSES	73801755	029647057	09/05/13	12 503751	1,044.98
							1,044.98
CAR TIMES BY ROD 1820N. WASHINGTON LIVINGSTON TX 77351	2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	59313	09/05/13	12 504238	191.00
							191.00
CENTURY A/C SUPPLY P O BOX 301290 DALLAS TX 75303	2013 010-511-450	REPAIR/REPLACEMENT	37299	7126506	09/06/13	12 504286	781.59
							781.59
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2013 010-695-321	BDLG & SEWAGR EXPE	POLK COUNTY	23880	09/06/13	12 504093	104.54
							104.54
CHEM-SERV, INC 3205 MAVERICK DRIVE KILGORE TX 75662	2013 010-511-332	SUPPLIES/REPAIRS -	POLKCOM	93314	09/05/13	12 504238	954.30
	2013 010-511-332	SUPPLIES/REPAIRS -	POLKCOM	93210	09/05/13	12 504239	260.85
							1,215.15
CHUCK'S DIESEL SERVICE P.O. BOX 237 ONALASKA TX 77360	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	329481	09/05/13	12 504274	525.50
							525.50
CINTAS CORPORATION *	2013 010-511-300	UNIFORMS	832	494843673	09/05/13	12 504218	11.28

\*\*ADDENDUM\*\*

SCHEDULE OF BILLS FY 2013

SEPTEMBER 10, 2013

Created by Zuni Baskin  
Polk County Assistant Auditor

DATE 09/09/2013 08:26:04

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/10/2013 TO 09/10/2013 DATE-TO-BE-PAID BATCH NO. 10 19 95

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 650838 DALLAS TX 75265	2013 010-511-332	SUPPLIES/REPAIRS -	832	494843673	09/05/13	12 504218	17.75
	2013 010-511-454	AUTOMOTIVE MAINTEN	832	494843673	09/05/13	12 504218	7.85
	2013 010-511-332	SUPPLIES/REPAIRS -	1041	494844185	09/06/13	12 504292	176.20
							213.08
CITY OF GOODRICH POB 277 GOODRICH TX 77335	2013 021-621-442	WATER	110	09162013	09/06/13	12 504296	44.00
							44.00
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2013 024-624-456	PARTS & REPAIRS	4072	4148222	09/05/13	12 504257	44.97
	2013 024-624-456	PARTS & REPAIRS	4072	414761	09/05/13	12 504257	19.65
	2013 024-624-456	PARTS & REPAIRS	4072	413764	09/05/13	12 504257	15.99
	2013 024-624-456	PARTS & REPAIRS	4072	413446	09/05/13	12 504257	35.73
	2013 024-624-456	PARTS & REPAIRS	4072	413274	09/05/13	12 504257	10.98
	2013 024-624-456	PARTS & REPAIRS	4072	413172	09/05/13	12 504257	94.86
	2013 010-560-454	VEHICLE REPAIR	4055	415809	09/05/13	12 504235	56.98
							279.16
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2013 010-511-332	SUPPLIES/REPAIRS -	POLK COUNTY	11600	09/05/13	12 504194	23.16
	2013 010-512-334	PAPER/SUNDRY SUPPL	POLK COUNTY	11499	09/06/13	12 504081	2,000.29
	2013 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	11499	09/06/13	12 504081	538.14
	2013 010-512-334	PAPER/SUNDRY SUPPL	POLK COUNTY	11499-1	09/06/13	12 504081	45.76
							2,607.35
DOUBLE S WELDING SUPPLY L 1923 N WASHINGTON LIVINGSTON TX 77351	2013 024-624-456	PARTS & REPAIRS	COUNTS	48346	09/05/13	12 504264	30.40
	2013 021-621-337	SHOP MATERIAL/SUPP	COUNT 0	26346	09/06/13	12 504293	11.00
	2013 010-511-450	REPAIR/REPLACEMENT	COUNTS 3	48387	09/06/13	12 504250	40.80
							82.20
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2013 024-624-339	ROAD MATERIAL	34PC4	203784	09/05/13	12 504268	730.08
	2013 024-624-339	ROAD MATERIAL	34PC4	204080	09/05/13	12 504253	588.48
	2013 024-624-339	ROAD MATERIAL	34PC4	204033	09/05/13	12 504253	1,098.24
	2013 024-624-339	ROAD MATERIAL	34PC4	203973	09/05/13	12 504254	714.24
	2013 024-624-339	ROAD MATERIAL	34PC4	204002	09/05/13	12 504254	1,096.56
							4,227.60
EAST TEXAS COPY SYSTEMS 4545 OLD JACKSONVILLE HWY TYLER TX 75703	2013 021-621-315	OFFICE SUPPLIES	30921	195999	09/06/13	12 504298	12.44
							12.44
FLOWERS BAKING COMPANY	2013 051-645-333	RAW FOOD	40278004	90546556	09/05/13	12 504193	170.66

DATE 09/09/2013 08:26:04

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/10/2013 TO 09/10/2013 DATE-TO-BE-PAID BATCH NO. 10 19 95

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PO BOX 842216 DALLAS TX 75283							170.66
GALLOMAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2013 024-624-354	TIRES/TUBES	POLK CO REB 4	9069	09/05/13	12 504258	55.00
GAITS * 24296 NETWORK PLACE CHICAGO IL 60673	2013 010-697-315	OFFICE SUPPLIES		5287741	09/05/13	12 504057	153.00
GENERAL WIRE & ELECTRICAL P.O. BOX 1501 LIVINGSTON TX 77351	2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	83924	09/05/13	12 504213	14.65
	2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	83918	09/05/13	12 504221	178.36
	2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	83930	09/05/13	12 504231	312.23
	2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	83942	09/06/13	12 504287	122.80
	2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	83941	09/06/13	12 504291	124.00
GLAZIER FOODS COMPANY 11303 ANTOINE HOUSTON TX 77066	2013 051-645-333	RAW FOOD		72150	09/05/13	12 504201	1,426.12
	2013 051-645-333	RAW FOOD		72150	09/05/13	12 504225	640.18
							2,066.30
HUGHES PETROLIUM PRODUCTS PO BOX 900 CORRIGAN TX 75939	2013 024-624-330	FUEL/OIL	POLK CO REB 4	70774	09/05/13	12 504269	3,345.50
	2013 024-624-330	FUEL/OIL	POLK CO REB 4	70773	09/05/13	12 504269	324.48
	2013 023-623-330	FUEL/OIL	POLK CO REB 3	70755	09/06/13	12 504312	1,491.98
	2013 023-623-330	FUEL/OIL	POLK CO REB 3	70765	09/06/13	12 504312	1,657.75
	2013 023-623-330	FUEL/OIL	POLK CO REB 3	70766	09/06/13	12 504312	2,387.56
	2013 022-622-330	FUEL/OIL	POLK CO REB 2	71936	09/06/13	12 504314	2,756.88
	2013 022-622-330	FUEL/OIL	POLK CO REB 2	71935	09/06/13	12 504314	2,487.10
							13,451.25
HUMBLE ELEVATOR SERVICE I P.O. BOX 2948 HUMBLE TX 77347	2013 010-511-451	MAINTENANCE INSPC	POLK COUNTY	4192	09/05/13	12 504236	132.55
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2013 010-401-315	OFFICE SUPPLIES		182851	09/05/13	12 504017	179.98
							179.98
J K SERVICES 4530 EAST FM 1988 GOODRICH TX 77335	2013 024-624-490	MISCELLANEOUS	POLK CO REB 4	1615	09/05/13	12 504255	228.25
JERRY'S EQUIPMENT REPAIR	2013 023-623-456	PARTS & REPAIRS	POLK CO REB 3	5186	09/06/13	12 504303	747.50



DATE 09/09/2013 08:26:04

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/10/2013 TO 09/10/2013 DATE-TO-BE-PAID BATCH NO. 10 19 95

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
4747 PEAVY SWITCH ROAD LUFKIN TX 75904							747.50
L & W LAPOUR & SONS CONST P.O. BOX 1920 LIVINGSTON TX 77351	2013 024-624-339	ROAD MATERIAL	POLK CO R&B 4	1046	09/05/13	12 504252	5,760.00
LAWMAN'S UNIFORMS & EQUIP 5814 MILWEE BUILDING A HOUSTON TX 77092	2013 010-560-300	UNIFORMS	POLK COUNTY	35440	09/05/13	12 504226	974.95
	2013 010-553-300	UNIFORMS	POLK COUNTY	35410	09/05/13	12 504126	305.07
							1,280.02
LEMIS AIR COND & HEATING 5860 US HWY 190 WEST LIVINGSTON TX 77351	2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	26365	09/05/13	12 504199	98.00
							98.00
LIVINGSTON LAWN & GARDEN 462 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2013 010-512-456	INMATE WORKCREW EX	POLK COUNTY	09032013	09/06/13	12 504217	266.29
IONIE STAR UNIFORMS INC PO BOX 692348 HOUSTON TX 77269	2013 010-560-300	UNIFORMS		3276811	09/06/13	12 504174	675.00
							675.00
MARTIN MEDICAL SUPPLY PO BOX 1508 HOUSTON TX 77001	2013 010-512-391	MEDICAL SERVICES-I	17124	32858	09/05/13	12 504054	331.05
							331.05
MATTHEW BENDER & CO., INC P.O. BOX 7247-0178 PHILADELPHIA PA 19170	2013 010-458-390	SUBSCRIPTIONS		99102014	09/06/13	12 504279	48.49
							48.49
METROPLEX CONTROL SYSTEMS 8078 SOLUTIONS CENTER CHICAGO IL 60677	2013 019-465-555	CONSTRUCTION COSTS	POLKCO3	173479	09/05/13	12 504206	687.50
							687.50
MID-AMERICAN RESEARCH CHR PREMAREK, INC P.O. BOX 927 COLUMBUS NE 68602	2013 010-511-332	SUPPLIES/REPAIRS -	00-7114496	0504708-IN	09/05/13	12 504230	423.62
							423.62
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2013 024-624-456	PARTS & REPAIRS		790080	09/05/13	12 504265	122.65
	2013 024-624-456	PARTS & REPAIRS		790080	09/05/13	12 504265	12.52
	2013 024-624-456	PARTS & REPAIRS		790080	09/05/13	12 504265	53.70
	2013 024-624-456	PARTS & REPAIRS		790080	09/05/13	12 504265	953.74
	2013 024-624-456	PARTS & REPAIRS		790080	09/05/13	12 504265	953.74
	2013 024-624-456	PARTS & REPAIRS		790080	09/05/13	12 504265	953.74
	2013 024-624-456	PARTS & REPAIRS		790080	09/05/13	12 504266	28.48

DATE 09/09/2013 08:26:04

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/10/2013 TO 09/10/2013 DATE-TO-BE-PAID BATCH NO. 10 19 95

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
NUTRITION OPTIONS 9301 SOUTHWEST FREEWAY SUITE 250 HOUSTON TX 77074	2013 051-645-396	STATE NUTRITIONIST	POLK CO SOCIAL SERV	09022013	09/05/13	12	600.00
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	PART3473141	09/05/13	12	168.20
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	PART3470982	09/05/13	12	503.96
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 3	PART3473984	09/05/13	12	407.18
PETERS TRACTOR & EQUIPMENT 2852 HWY 190 WEST LIVINGSTON TX 77351	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	PART3481738	09/09/13	12	241.65
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	PART3481739	09/09/13	12	38.19
	2013 010-511-451	MAINTENANCE INSPEC	A1072		09/05/13	12	451.50
	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	01 25437	09/05/13	12	8.70
POLK COUNTY TRACTOR SUPPL. 4025 HWY 190 WEST LIVINGSTON TX 77351	2013 021-621-456	PARTS & REPAIR	POLK CO R & B 1	57583	09/06/13	12	110.24
	2013 021-621-456	PARTS & REPAIR	POLK CO R & B 1	57556	09/06/13	12	39.50
	2013 010-560-394	DRUG DOG EXPENSES/	13		09/06/13	12	158.44
	2013 010-560-394	DRUG DOG EXPENSES/	13	211898	09/06/13	12	451.50
POSTNET CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351	2013 023-623-427	TRAVEL/TRAINING	REIMB	TAC CONF	09/06/13	12	69.05
	2013 023-623-427	TRAVEL/TRAINING	REIMB	TAC CONF	09/06/13	12	144.20
	2013 023-623-427	TRAVEL/TRAINING	REIMB	TAC CONF	09/06/13	12	213.25
	2013 023-623-427	TRAVEL/TRAINING	REIMB	TAC CONF	09/06/13	12	12.62
R.B.'S WATER DEPOT P.O. BOX 2353 ONALASKA TX 77360	2013 024-624-490	MISCELLANEOUS	POLK CO R&B 4	08232013	09/05/13	12	373.47
	2013 024-624-490	MISCELLANEOUS	POLK CO R&B 4	08232013	09/05/13	12	373.47
	2013 010-511-450	REPAIR/REPLACEMENT	1150100047682	15978	09/06/13	12	26.67
	2013 010-511-450	REPAIR/REPLACEMENT	1150100047682	15978	09/06/13	12	26.67
RADIO SHACK CORPORATION P.O. BOX 848549 DALLAS TX 75284	2013 024-624-456	PARTS & REPAIRS	28800	10199724	09/05/13	12	28.43
	2013 024-624-456	PARTS & REPAIRS	28800	10199693	09/05/13	12	28.43
	2013 024-624-456	PARTS & REPAIRS	28800	10199724	09/05/13	12	6.75
	2013 024-624-456	PARTS & REPAIRS	28800	10199693	09/05/13	12	62.91

DATE 09/09/2013 08:26:04

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 09/10/2013 TO 09/10/2013 DATE-TO-BE-PAID BATCH NO. 10 19 95

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 1217 LIVINGSTON TX 77351	2013 024-624-456	PARTS & REPAIRS	28800	10199672	09/05/13	12 504263	23.02
	2013 024-624-456	PARTS & REPAIRS	28800	10199707	09/05/13	12 504263	14.04
							106.72
REINHARDT AUTO PARTS INC P.O. BOX 326 CORRIGAN TX 75939	2013 023-623-456	PARTS & REPAIRS	760	146360	09/06/13	12 504310	118.98
	2013 023-623-456	PARTS & REPAIRS	760	146331	09/06/13	12 504310	16.41
	2013 023-623-456	PARTS & REPAIRS	760	146147	09/06/13	12 504310	9.38
	2013 023-623-456	PARTS & REPAIRS	760	146145	09/06/13	12 504310	38.08
	2013 023-623-456	PARTS & REPAIRS	760	146136	09/06/13	12 504310	131.79
	2013 023-623-456	PARTS & REPAIRS	760	146134	09/06/13	12 504310	33.96
	2013 023-623-456	PARTS & REPAIRS	760	146079	09/06/13	12 504310	22.27
	2013 023-623-456	PARTS & REPAIRS	760	146067	09/06/13	12 504310	98.83
	2013 023-623-456	PARTS & REPAIRS	760	146029	09/06/13	12 504310	5.99
	2013 023-623-456	PARTS & REPAIRS	760	145947	09/06/13	12 504310	5.69
	2013 023-623-456	PARTS & REPAIRS	760	145832	09/06/13	12 504310	6.98
	2013 023-623-456	PARTS & REPAIRS	760	145831	09/06/13	12 504310	6.00
							494.36
RELIABLE OFFICE SUPPLIES PO BOX 105529 ATLANTA GA 30348	2013 010-695-315	OFFICE SUPPLIES	1317252	DMK51500	09/05/13	12 504136	138.63
							138.63
ROBOTRONICS INC 1610 W 1600 SOUTH SPRINGFIELD UT 84663	2013 010-697-456	EQUIPMENT/PARTS/RE	773510	48767	09/05/13	12 504101	110.00
							110.00
ROMCO EQUIPMENT CO. P.O. BOX 841496 DALLAS TX 75284	2013 023-623-456	PARTS & REPAIRS	73962	11064281	09/06/13	12 504307	676.16
	2013 023-623-456	PARTS & REPAIRS	73961	10536634	09/06/13	12 504311	2,293.51
							2,969.67
SAYCO HARDWARE LLC P.O. BOX 428 DALLAS TX 75284	2013 022-622-456	PARTS & REPAIR	POLK CO REB 2	120656	09/05/13	12 504273	27.98
	2013 022-622-456	PARTS & REPAIR	POLK CO REB 2	120655	09/05/13	12 504273	29.94
							57.92
SCHINDLER ELEVATOR CORP P O BOX 93050 CHICAGO IL 60673	2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	7151823054	09/05/13	12 504220	1,320.98
							1,320.98
SECURITY SHREDDING P. O. BOX 3539 LUFKIN TX 75903	2013 010-645-315	OFFICE SUPPLIES	POLK CO SOC SERV	15851	09/05/13	12	69.70
							69.70
TASER INTERNATIONAL, INC	2013 010-512-491	INMATE SUPPLIES	462074	SI1331936	09/06/13	12 504107	3,318.34

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ACCOUNTS PAYABLE REGISTER

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
17800 N 85TH STREET SCOTTSDALE AZ 85255	2013 010-512-490	MISCELLANEOUS	POLK COUNTY	13594	09/06/13	12 504242	12.59
TEJAS PAINT & FLOORING 2404 HWY 190 W LIVINGSTON TX 77351	2013 010-512-490	MISCELLANEOUS	POLK COUNTY	13649	09/06/13	12 504242	359.79
TELECOM CABLE LLC 13121 LOUETTA RD CYPRESS TX 77429	2013 023-623-315	OFFICE SUPPLIES	2460 1133	08252013	09/06/13	12 504305	372.38
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2013 024-624-338	CULVERTS	POLK CO R&B 4	1101487	09/05/13	12 504066	38.80
TOMAHAWK LIVE TRAP P O BOX 155 HAZELHURST WI 54531	2013 010-560-392	ANIMAL SHELTER	POLK COUNTY	201320	09/06/13	12 504212	1,407.90
TORREZ WELDING AND MACHIN P.O. BOX 77 CORRIGAN, TX 75939	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	7655	09/06/13	12 504306	1,566.67
W. W. GRATINGER, INC. DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2013 095-560-334	OPERATING EXPENSES	874140312	9222594229	09/05/13	12 504021	1,566.67
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2013 010-560-454	VEHICLE REPAIR	845877778	9205666895	09/05/13	12 504219	71.97
	2013 051-645-333	RAW FOOD	69170	552703	09/05/13	12 504205	554.67
	2013 051-645-343	PAPER FOOD	69170	552703	09/05/13	12 504205	679.39
	2013 051-645-343	RAW FOOD	69170	552705	09/05/13	12 504205	65.62
	2013 051-645-343	PAPER FOOD	69170	552705	09/05/13	12 504205	895.56
	2013 010-512-333	RAW FOOD	69170	553107	09/05/13	12 504256	47.97
	2013 010-512-333	GROCERIES	93700	552701	09/06/13	12 504243	223.89
	2013 010-512-333	GROCERIES	93700	C545396	09/06/13	12 504243	3,702.61
							109.08
							5,505.96

TOTAL CHECKS TO BE WRITTEN 63,389.92