

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
083	RETIREE HEALTH BENEFITS TRUST	831.13
	TOTAL OF ALL FUNDS	831.13

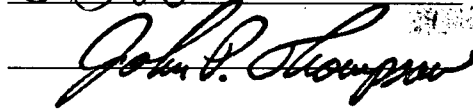
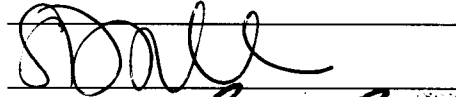
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 40 . _____

DATE 09/06/2013

CHECK REGISTER
ALL CHECKS

FROM: 000040
BANK ACCOUNT: ALL

TO: 000040

CHK100 PAGE 1

BATCH#: 83

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2013 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L.	09/06/2013		142.43	83
	2013 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E.	09/06/2013		201.92	83
	2013 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B.	09/06/2013		142.43	83
	2013 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N.	09/06/2013		201.92	83
	2013 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D.	09/06/2013		142.43	83
						-----	CHK#
						831.13	40
TOTAL CHECKS WRITTEN						831.13	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						831.13	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
030 POLK CO COLLEGE & COMMERCE CEN	635,548.46

TOTAL OF ALL FUNDS	635,548.46

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

SDN
John P. Thompson

ACH # _____

CHECK #S 109 . _____

DATE 09/06/2013

CHECK REGISTER
ALL CHECKS

FROM: 000109
BANK ACCOUNT: ALL

TO: 000109

BATCH#: 30

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
J.E. KINGHAM CONSTRUCTION	2013 030-651-555	CONSTRUCTION EXPENSE	PROJECT #12-039	09/06/2013		635,548.46	30
						-----	CHK#
						635,548.46	109
			TOTAL CHECKS WRITTEN			635,548.46	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			635,548.46	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	9,377.98

TOTAL OF ALL FUNDS	9,377.98

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly
John P. Thompson

ACH # _____

CHECK #S 618 - 620

DATE 09/15/2013

CHECK REGISTER
ALL CHECKS

FROM: 000618
BANK ACCOUNT: ALL

TO: 000620

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FEREN & COMPANY	2013 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	09/06/2016		342.00	35
	2013 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	09/06/2016		1,140.00	35
						-----	CHK#
						1,482.00	618
PEABODY RRT/RCP, SHELIA	2013 035-400-427	TRAVEL	PPH GRANT	09/06/2016		161.03	35
	2013 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	09/06/2016		1,384.95	35
						-----	CHK#
						1,545.98	619
WALSON, INC .BA	2013 035-400-315	SUPPLIES	PPH GRANTS	09/06/2016		6,350.00	35
						-----	CHK#
						6,350.00	620
TOTAL CHECKS WRITTEN						9,377.98	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						9,377.98	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	97,523.46
013	JP JUSTICE COURT TECHNOLOGY	70.44
021	ROAD & BRIDGE #1	422.66
022	ROAD & BRIDGE #2	1,137.04
023	ROAD & BRIDGE #3	289.17
024	ROAD & BRIDGE #4	639.15
027	SECURITY	199.98
051	AGING	3.72
056	SHERIFF-COMMISSARY FUNDS	156.76
093	CO CLERK RECORDS MGMT FUND	87.90
	TOTAL OF ALL FUNDS	100,530.28

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH # _____

CHECK #'S 243026 - 243075

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANGELINA COLLEGE	2013 010-512-427	TRAVEL/TRAINING	POLK COUNTY	09/06/2013	504196	50.00	01
						-----	CHK#
						50.00	243026
AT & T	2013 010-409-420	TELEPHONE	409118-4001 355 1	09/06/2013		120.39	01
						-----	CHK#
						120.39	243027
AT & T MOBILITY	2013 010-553-423	MOBILE PHONE/PAGER	303472137	09/06/2013		113.90	01
						-----	CHK#
						113.90	243028
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / DICKEY, G.		09/06/2013		100.00	01
						-----	CHK#
						100.00	243029
BETTER HOME AND LAWN	2013 010-691-495	COURTHOUSE LANDSCAPING	POLK CO CRTHS	09/06/2013		183.33	01
						-----	CHK#
						183.33	243030
BOBINGER, WANDA	2013 010-650-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/06/2013		176.84	01
						-----	CHK#
						176.84	243031
BROOKSHIRE BROTHERS	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/06/2013		412.23	01
						-----	CHK#
						412.23	243032
CENTERPOINT ENERGY ENTEX	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/06/2013	504146	24.75	01
	2013 010-409-441	GAS/HEAT	2675260-0	09/06/2013		28.68	01
	2013 010-409-441	GAS/HEAT	2687998-1	09/06/2013		38.48	01
	2013 010-409-441	GAS/HEAT	6513117-9	09/06/2013		25.75	01
	2013 010-409-441	GAS/HEAT	9093525-5	09/06/2013		26.79	01
						-----	CHK#
						144.45	243033
CITY OF CORRIGAN *	2013 010-409-442	WATER	20021	09/06/2013		69.60	01
	2013 010-409-442	WATER	20046	09/06/2013		70.46	01
	2013 023-623-442	WATER	20047	09/06/2013		109.56	01
	2013 010-409-442	WATER	20153	09/06/2013		71.99	01
						-----	CHK#
						321.61	243034
CITY OF LIVINGSTON *	2013 010-409-440	ELECTRICITY	1-01-17700-00	09/06/2013		270.49	01
	2013 010-409-442	WATER	1-01-17700-00	09/06/2013		65.25	01
	2013 010-409-442	WATER	1-01-17701-00	09/06/2013		229.75	01
	2013 010-409-440	ELECTRICITY	1-04-20210-04	09/06/2013		717.95	01
	2013 010-409-442	WATER	1-04-20210-04	09/06/2013		89.75	01
	2013 010-409-440	ELECTRICITY	1-04-20211-02	09/06/2013		97.75	01
	2013 010-409-440	ELECTRICITY	1-04-20215-04	09/06/2013		275.61	01
	2013 010-409-442	WATER	1-04-20215-04	09/06/2013		213.75	01
	2013 010-409-440	ELECTRICITY	1-04-20216-02	09/06/2013		1,503.35	01
	2013 010-409-442	WATER	1-04-20216-02	09/06/2013		112.75	01

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-409-440	ELECTRICITY	1-04-20217-02	09/06/2013		323.00	01
	2013 010-409-440	ELECTRICITY	1-04-20220-01	09/06/2013		1,439.90	01
	2013 010-409-442	WATER	1-04-20220-01	09/06/2013		45.00	01
	2013 010-409-440	ELECTRICITY	1-04-20221-00	09/06/2013		157.25	01
	2013 010-409-440	ELECTRICITY	1-04-20230-00	09/06/2013		39.64	01
	2013 010-409-440	ELECTRICITY	1-04-222800-01	09/06/2013		253.16	01
	2013 010-409-442	WATER	1-04-222800-01	09/06/2013		65.25	01
	2013 010-409-440	ELECTRICITY	1-07-05500-02	09/06/2013		5,739.65	01
	2013 010-409-442	WATER	1-07-05500-02	09/06/2013		467.00	01
	2013 010-409-440	ELECTRICITY	1-07-05550-02	09/06/2013		413.50	01
	2013 010-409-440	ELECTRICITY	1-07-05650-02	09/06/2013		228.49	01
	2013 010-409-440	ELECTRICITY	1-07-05650-02	09/06/2013		215.10	01
	2013 010-409-440	ELECTRICITY	1-08-19805-04	09/06/2013		1,080.95	01
	2013 010-409-442	WATER	1-08-19805-04	09/06/2013		71.50	01
	2013 010-409-440	ELECTRICITY	1-08-19806-00	09/06/2013		127.50	01
	2013 010-409-442	WATER	1-08-19806-00	09/06/2013		542.25	01
	2013 010-409-440	ELECTRICITY	1-08-20375-01	09/06/2013		22,443.75	01
	2013 010-409-442	WATER	1-08-20375-01	09/06/2013		2,927.25	01
	2013 010-409-440	ELECTRICITY	1-08-20376-01	09/06/2013		2,231.25	01
	2013 010-409-440	ELECTRICITY	1-08-20380-00	09/06/2013		342.20	01
	2013 010-409-442	WATER	1-08-20380-00	09/06/2013		45.00	01
	2013 010-409-440	ELECTRICITY	1-09-12900-01	09/06/2013		1,795.60	01
	2013 010-409-442	WATER	1-09-12900-01	09/06/2013		189.15	01
	2013 010-409-440	ELECTRICITY	1-10-06300-01	09/06/2013		23.89	01
	2013 010-409-440	ELECTRICITY	1-10-06305-01	09/06/2013		12.11	01
	2013 010-409-440	ELECTRICITY	1-10-08000-03	09/06/2013		13,863.50	01
	2013 010-409-442	WATER	1-10-08000-03	09/06/2013		620.25	01
	2013 010-409-440	ELECTRICITY	1-10-08001-01	09/06/2013		888.25	01
	2013 010-409-440	ELECTRICITY	1-10-08100-00	09/06/2013		3,685.97	01
	2013 010-409-442	WATER	1-10-08100-00	09/06/2013		677.75	01
	2013 010-409-440	ELECTRICITY	1-10-08105-00	09/06/2013		314.50	01
	2013 010-409-440	ELECTRICITY	1-10-08110-00	09/06/2013		19.10	01
	2013 010-409-440	ELECTRICITY	1-10-08115-00	09/06/2013		52.90	01
						-----	CHK#
						64,917.96	243035
COCHRAN FUNERAL HOME *	2013 010-691-405	AUTOPSIES	DURAY / JP4	09/06/2013		425.00	01
						-----	CHK#
						425.00	243036
CORRIGAN TIMES	2013 010-403-315	OFFICE SUPPLIES	POLK COUNTY CLERK	09/06/2013		13.00	01
						-----	CHK#
						13.00	243037
DILLON, B. TODD	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / STONEY , B.		09/06/2013		100.00	01
						-----	CHK#
						100.00	243038
EAST TEXAS DSL	2013 010-560-392	ANIMAL SHELTER	16684	09/06/2013		32.46	01
						-----	CHK#
						32.46	243039
EAST TEXAS HISTORICAL ASSO	2013 010-650-427	TRAVEL/TRAINING	BOBINGER, WANDA	09/06/2013		75.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						75.00	243040
EASTEX TELEPHONE COOP., IN	2013 010-409-420	TELEPHONE	00324121	09/06/2013		40.29	01
	2013 010-409-420	TELEPHONE	00347269	09/06/2013		48.29	01
	2013 010-409-420	TELEPHONE	00530656	09/06/2013		39.29	01
	2013 010-409-420	TELEPHONE	70006583	09/06/2013		48.29	01
	2013 010-409-420	TELEPHONE	70006953	09/06/2013		222.96	01
	2013 010-409-420	TELEPHONE	70007383	09/06/2013		40.29	01
	2013 021-621-420	TELEPHONE	00222699	09/06/2013		41.29	01
	2013 021-621-420	TELEPHONE	00329067	09/06/2013		102.60	01
	2013 021-621-420	TELEPHONE	70000216	09/06/2013		175.07	01
	2013 022-622-420	TELEPHONE	00201072	09/06/2013		40.29	01
	2013 022-622-420	TELEPHONE	00317883	09/06/2013		40.29	01
	2013 022-622-420	TELEPHONE	70008551	09/06/2013		138.37	01
						-----	CHK#
						977.32	243041
EASY ACCESS, INC	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO TAX OFC	09/06/2013		381.25	01
						-----	CHK#
						381.25	243042
EVANS, SETH	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / THOMPSON, C.		09/06/2013		250.00	01
						-----	CHK#
						250.00	243043
EVERITT, TED	2013 010-512-490	MISCELLANEOUS	REIMB	09/06/2013		25.84	01
						-----	CHK#
						25.84	243044
FREDONIA HOTEL	2013 010-650-427	TRAVEL/TRAINING	RESERVATION	09/06/2013		118.65	01
						-----	CHK#
						118.65	243045
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	9013616057	09/06/2013		2,049.70	01
	2013 056-512-491	INMATE SUPPLIES	9013619057	09/06/2013		156.76	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	09/06/2013		541.92	01
						-----	CHK#
						2,748.38	243046
JENNINGS/FLOYD L JD PHD	2013 010-466-405	PSYCHOLOGICAL EVALUATIONS	CA#22827	09/06/2013		1,507.35	01
						-----	CHK#
						1,507.35	243047
L.L.W.S. AND S.S.C.	2013 024-624-442	WATER	10-05711-00	09/06/2013		41.21	01
						-----	CHK#
						41.21	243048
LEGGETT WATER SUPPLY CORP.	2013 010-409-442	WATER	274	09/06/2013		30.15	01
						-----	CHK#
						30.15	243049
LIVINGSTON MRI	2013 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY OEM	09/06/2013		156.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						156.00	243050
LIVINGSTON TELEPHONE COMPA	2013 010-409-420	TELEPHONE	3676	09/06/2013		243.64	01
	2013 010-501-420	TELEPHONE	5676	09/06/2013		191.41	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	09/06/2013		1,021.44	01
	2013 010-409-420	TELEPHONE	5676	09/06/2013		11,540.73	01
	2013 010-409-420	TELEPHONE	20818	09/06/2013		308.75	01
	2013 010-409-420	TELEPHONE	22196	09/06/2013		34.10	01
						-----	CHK#
						13,340.07	243051
LOWE'S *	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/06/2013	503600	18.00	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/06/2013	503598	5.30	01
	2013 022-622-337	SHOP MATERIAL/SUPPLIES	9900-2357-046	09/06/2013	503605	104.40	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/06/2013	503636	17.35	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/06/2013	503637	17.92	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/06/2013	503638	9.18	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/06/2013	503647	62.76	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/06/2013	503663	87.34	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/06/2013	503664	8.52	01
	2013 010-512-456	INMATE WORKCREW EXPENSE	99002357046	09/06/2013	503734	85.46	01
	2013 010-512-456	INMATE WORKCREW EXPENSE	99002357046	09/06/2013	503743	72.11	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/06/2013	503740	9.59	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/06/2013	503739	5.29	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/06/2013	503774	163.18	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/06/2013	503803	18.56	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/06/2013	503775	49.14	01
	2013 010-512-490	MISCELLANEOUS	99002357046	09/06/2013	503863	78.82	01
	2013 010-512-490	MISCELLANEOUS	99002357046	09/06/2013	503862	138.13	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/06/2013	503882	54.57	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/06/2013	503962	37.34	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/06/2013	503962	27.52	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/06/2013	503968	43.73	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/06/2013	504069	12.58	01
	2013 021-621-337	SHOP MATERIAL/SUPPLIES	9900-2357-046	09/06/2013	504051	56.98	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/06/2013	504082	16.12	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/06/2013	504085	341.71	01
	2013 021-621-456	PARTS & REPAIR	9900-2357-046	09/06/2013	504184	28.47	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/06/2013	504125	50.80	01
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	09/06/2013	504113	283.89	01
						-----	CHK#
						1,904.76	243052
MOSCOW WATER SUPPLY CORP	2013 010-409-442	WATER	75	09/06/2013		25.63	01
						-----	CHK#
						25.63	243053
NEWMAN, SR., CHARLES M.	2013 010-310-135	REFUNDED TAXES	TAX REFUND/NEWMAN C.	09/06/2013		8.67	01
						-----	CHK#
						8.67	243054
OVERSTREET, TOMMY	2013 024-624-427	TRAVEL/TRAINING	TRAVEL REIMB	09/06/2013		554.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						554.00	243055
PHILLIPS, D. BRENT	2013 010-512-427	TRAVEL/TRAINING	MEAL REIMB	09/06/2013		21.09	01
	2013 010-512-427	TRAVEL/TRAINING	MEAL REIMB	09/06/2013		7.51	01
						-----	CHK#
						28.60	243056
PINEY WOODS RADIOLOGY LLC	2013 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO INMATE	09/06/2013		41.00	01
						-----	CHK#
						41.00	243057
PIONEER TELEPHONE	2013 010-409-420	TELEPHONE	424349	09/06/2013		513.62	01
	2013 010-409-420	TELEPHONE	424349	09/06/2013		47.62	01
	2013 010-409-420	TELEPHONE	424349	09/06/2013		12.29	01
	2013 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349	09/06/2013		13.51	01
	2013 010-467-420	TELEPHONE	424349	09/06/2013		17.25	01
	2013 010-501-420	TELEPHONE	424349	09/06/2013		2.43	01
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	09/06/2013		21.24	01
	2013 021-621-420	TELEPHONE	424349	09/06/2013		4.75	01
	2013 022-622-420	TELEPHONE	424349	09/06/2013		2.37	01
	2013 023-623-420	TELEPHONE	424349	09/06/2013		0.98	01
	2013 024-624-420	TELEPHONE	424349	09/06/2013		1.44	01
	2013 051-645-420	TELEPHONE EXPENSE	424349	09/06/2013		3.72	01
						-----	CHK#
						641.22	243058
POLK COUNTY FRESH WATER DI	2013 022-622-442	WATER	3344	09/06/2013		29.50	01
	2013 010-409-442	WATER	5716	09/06/2013		58.99	01
						-----	CHK#
						88.49	243059
R.B.'S WATER DEPOT	2013 010-497-315	OFFICE SUPPLIES	TREASURER	09/06/2013		7.00	01
	2013 027-580-315	OFFICE SUPPLIES	SECURITY	09/06/2013		17.00	01
						-----	CHK#
						24.00	243060
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / HEUSEL, G.		09/06/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / BARRETT, J.		09/06/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / SLINAS, E.		09/06/2013		200.00	01
						-----	CHK#
						550.00	243061
SAM HOUSTON ELECTRIC COOP.	2013 022-622-440	ELECTRICITY	954693	09/06/2013		221.27	01
	2013 010-409-440	ELECTRICITY	1897776	09/06/2013		108.63	01
	2013 010-409-440	ELECTRICITY	534735	09/06/2013		13.50	01
	2013 010-409-440	ELECTRICITY	954693	09/06/2013		663.79	01
	2013 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	09/06/2013		840.00	01
	2013 010-409-440	ELECTRICITY	514620	09/06/2013		13.50	01
						-----	CHK#
						1,860.69	243062
SAM HOUSTON STATE UNIVERSI	2013 010-512-427	TRAVEL/TRAINING	CHILDERS, RICKIE	09/06/2013		600.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-512-427	TRAVEL/TRAINING	SCHANMIER, CHRIS	09/06/2013		600.00	01
						-----	CHK#
						1,200.00	243063
SITTON, SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU	P / MULLINS, R.	09/06/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	P / MULLINS, R.	09/06/2013		250.00	01
						-----	CHK#
						450.00	243064
SUDDENLINK	2013 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	09/06/2013		70.44	01
						-----	CHK#
						70.44	243065
TELCOM SUPPLY INC.	2013 027-580-495	SECURITY EXPENSES	12984	09/06/2013		100.00	01
	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	09/06/2013		87.90	01
	2013 021-621-420	TELEPHONE	27040	09/06/2013		13.50	01
	2013 022-622-420	TELEPHONE	27041	09/06/2013		16.50	01
	2013 024-624-420	TELEPHONE	27043	09/06/2013		42.50	01
	2013 010-409-420	TELEPHONE	27044	09/06/2013		13.50	01
	2013 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	09/06/2013		13.50	01
	2013 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	09/06/2013		13.50	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	09/06/2013		44.50	01
	2013 093-403-572	EQUIPMENT/COMPUTERS	30180	09/06/2013		87.90	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	09/06/2013		159.95	01
	2013 010-560-423	MOBIL PHONES	31026	09/06/2013		264.05	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	09/06/2013		87.90	01
	2013 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160	09/06/2013		44.50	01
	2013 010-499-315	OFFICE SUPPLIES	35199	09/06/2013		25.00	01
	2013 010-402-400	DPS-OPERATING	36405	09/06/2013		89.90	01
	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274	09/06/2013		480.00	01
						-----	CHK#
						1,584.60	243066
TEXAS A&M AGRILIFE EXTENSI	2013 010-499-427	TRAVEL/TRAINING	BURKS, LESLIE	09/06/2013		155.00	01
	2013 010-499-427	TRAVEL/TRAINING	DAVIS, BETTY	09/06/2013		155.00	01
	2013 010-499-427	TRAVEL/TRAINING	WHITE, TATUM	09/06/2013		155.00	01
						-----	CHK#
						465.00	243067
UNITED STATES POSTMASTER	2013 010-467-311	POSTAGE	411TH DIST COURT	09/06/2013		46.00	01
						-----	CHK#
						46.00	243068
VERIZON WIRELESS	2013 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	09/06/2013		178.63	01
	2013 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	09/06/2013		82.98	01
	2013 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	09/06/2013		188.88	01
	2013 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	09/06/2013		129.82	01
						-----	CHK#
						580.31	243069
VERSALINK MEDIA LLC	2013 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295	09/06/2013		31.59	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	2461-0054164	09/06/2013	504216	89.95	01
	2013 010-695-423	SATELLITE SERVICES	2461-0701923	09/06/2013		34.19	01

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	900.00

TOTAL OF ALL FUNDS	900.00

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

RAY STELLY

Ray Stelly

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

ACH # _____

CHECK #S 243144. _____

DATE 09/09/2013

CHECK REGISTER
ALL CHECKS

FROM: 243144
BANK ACCOUNT: ALL

TO: 243144

CHK100 PAGE 1

BATCH#: 65

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SISK, WINDELL DWAYNE	2013 010-560-392	ANIMAL SHELTER	150 BALE OF HAY	09/09/2013		900.00	65
						-----	CHK#
						900.00	243144

TOTAL CHECKS WRITTEN	900.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	900.00
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,604.48
TOTAL OF ALL FUNDS	2,604.48

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

RAY STELLY

Margie Ainsworth

MARGIE AINSWORTH

STEPHANIE DALE

John P. Thompson

JOHN P. THOMPSON

ASH# EFT# 114

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	09/11/2013	000114	2,441.04
US BANK TRUST	2013 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	09/11/2013	000114	139.44
US BANK TRUST	2013 010-512-440	CONTRACT-INMATE HOUSING	ICE	09/11/2013	000114	24.00
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						2,604.48
TOTAL CHECKS VOIDED						0.00

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN
TOTAL CHECKS VOIDED
GRAND TOTAL AMOUNT

3
0.00
2,604.48

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	50.00

TOTAL OF ALL FUNDS	50.00

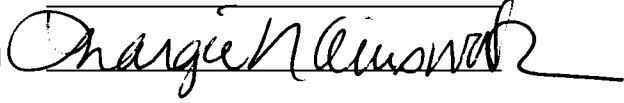
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 243145. _____

DATE 09/11/2013

CHECK REGISTER
ALL CHECKS

FROM: 243145
BANK ACCOUNT: ALL

TO: 243145

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALABAMA COUSHATTA TRIBE OF 2013	010-221-500	AC - ARREST FEE (ALABAMA C	ARREST FEES	09/11/2013		50.00	02
						-----	CHK#
						50.00	243145

TOTAL CHECKS WRITTEN 50.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 50.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	257,642.11
021	ROAD & BRIDGE #1	11,462.00
022	ROAD & BRIDGE #2	13,125.38
023	ROAD & BRIDGE #3	13,085.56
024	ROAD & BRIDGE #4	12,777.14
027	SECURITY	2,623.38
051	AGING	3,237.20
101	ADULT SUPERVISION	30,723.09
185	CCAP - JUVENILE PROBATION	18,041.04
	TOTAL OF ALL FUNDS	362,716.90

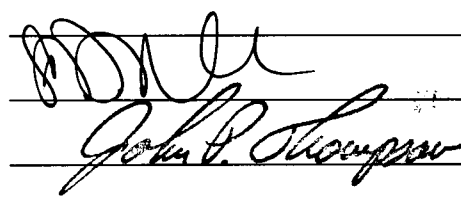
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 534-539

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	09/12/2013	ACH535	16,193.25
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	437.54
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	59.42
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	68.70
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	624.63
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	66.53
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	548.52
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	626.01
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	221.60
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	225.97
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	230.71
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	213.24
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	65.82
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	268.25
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	299.33
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	1,391.96
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	413.81
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	240.24
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	855.87
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	242.34
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	179.92
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	625.01
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	2,633.16
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	61.72
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	35.42
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	55.00
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	4,389.77
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	159.76
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	143.14
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	175.70
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	350.32
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	166.99
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	09/12/2013	ACH536	3,787.16
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	102.33
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	13.90
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	16.07
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	146.09
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	15.56
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	128.30
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	146.39
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	51.83
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	52.85
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	53.96
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	49.87
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	15.38
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	62.74
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	70.00
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	325.55
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	96.76
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	56.19
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	200.15
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	56.68
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	42.08

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	146.18
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	615.84
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	14.44
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	8.86
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	8.28
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	12.86
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	1,026.64
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	37.36
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	33.48
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	41.09
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	81.93
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	39.05
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	18.47
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	09/12/2013	ACH537	23,457.87
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	09/12/2013	ACH538	191,981.94
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/12/2013	ACH539	2,241.48
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						257,642.11

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FICA/WH	09/12/2013	ACH535	716.77
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	716.77
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	09/12/2013	ACH536	167.64
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	167.64
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	09/12/2013	ACH537	1,032.07
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	09/12/2013	ACH538	8,661.11

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						11,462.00

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FICA/WH	09/12/2013	ACH535	814.63
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	814.63
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	09/12/2013	ACH536	190.50
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	190.50
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	09/12/2013	ACH537	1,061.97
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	09/12/2013	ACH538	10,053.15

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,125.38

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FICA/WH	09/12/2013	ACH535	844.71
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	844.71
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	09/12/2013	ACH536	197.56
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	197.56
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	09/12/2013	ACH537	1,087.73
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	09/12/2013	ACH538	9,806.38
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/12/2013	ACH539	106.91

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,085.56

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FICA/WH	09/12/2013	ACH535	794.50
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	794.50
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	09/12/2013	ACH536	185.82
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	185.82
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	09/12/2013	ACH537	1,214.98
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	09/12/2013	ACH538	9,601.52

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,777.14

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	09/12/2013	ACH535	168.78
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	168.78
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	09/12/2013	ACH536	39.47
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	39.47
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	09/12/2013	ACH537	261.19
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	09/12/2013	ACH538	1,945.69

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,623.38

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	09/12/2013	ACH535	203.47
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	203.47
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	09/12/2013	ACH536	47.58
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	47.58
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	09/12/2013	ACH537	239.16
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	09/12/2013	ACH538	2,495.94

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,237.20

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2014 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/12/2013	ACH534	963.86
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	09/12/2013	ACH535	1,910.84
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	1,910.84
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	09/12/2013	ACH536	446.88
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	446.88
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	09/12/2013	ACH537	2,622.68
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	09/12/2013	ACH538	22,421.11

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						30,723.09

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
CAPITAL BANK & TRUST CO.	2014 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/12/2013	ACH534	600.55	
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	09/12/2013	ACH535	1,128.30	
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	09/12/2013	ACH535	1,128.30	
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	09/12/2013	ACH536	263.88	
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	09/12/2013	ACH536	263.88	
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	09/12/2013	ACH537	1,905.98	
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	09/12/2013	ACH538	12,750.15	

						TOTAL ITEMS WRITTEN	7

						TOTAL AMOUNT	18,041.04

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						122
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						362,716.90

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
022 ROAD & BRIDGE #2	318.25

TOTAL OF ALL FUNDS	318.25

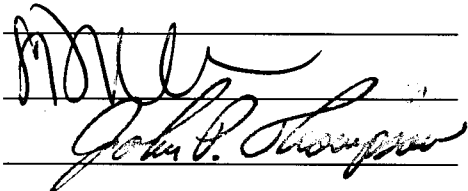
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



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

ACH # 540-543

CHECK #'S _____ . _____

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE		09/13/2013	ACH540	19.60
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY		09/13/2013	ACH540	19.60
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE		09/13/2013	ACH541	4.58
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY		09/13/2013	ACH541	4.58
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE		09/13/2013	ACH542	20.91
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE		09/13/2013	ACH543	248.98

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						318.25

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						318.25

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	483.00

TOTAL OF ALL FUNDS	483.00

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 621 . _____

DATE 09/12/2013

CHECK REGISTER
ALL CHECKS

FROM: 000621
BANK ACCOUNT: ALL

TO: 000621

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING CO.	2013 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	09/13/2013		483.00	35
						-----	CHK#
						483.00	621
TOTAL CHECKS WRITTEN						483.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						483.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	41.07

TOTAL OF ALL FUNDS	41.07

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
John P. Thompson

ACH # _____

CHECK #'S 622 . _____

DATE 09/13/2013

CHECK REGISTER
ALL CHECKS

FROM: 000622
BANK ACCOUNT: ALL

TO: 000622

CHK100 PAGE 1

BATCH#: 35

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
VERIZON WIRELESS	2013 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	09/13/2013		41.07	35
						-----	CHK#
						41.07	622

TOTAL CHECKS WRITTEN 41.07

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 41.07

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	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 1500 - 1501

DATE 09/12/2013

CHECK REGISTER
ALL CHECKS

FROM: 001500
BANK ACCOUNT: ALL

TO: 001501

CHK100 PAGE 1

BATCH#: 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOB BOWMAN JOURNALISM SCHO	2013 028-661-334	OPERATING EXPENSE	POLK COUNTY	09/13/2013		50.00	28
						-----	CHK#
						50.00	1500
SHERRIE'S PROFESSIONAL CLE	2013 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	09/13/2013		50.00	28
						-----	CHK#
						50.00	1501
			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	31,927.10
013	JP JUSTICE COURT TECHNOLOGY	90.58
022	ROAD & BRIDGE #2	37.79
023	ROAD & BRIDGE #3	409.39
024	ROAD & BRIDGE #4	27.05
051	AGING	10.00
094	COUNTY RECORDS MGMT FUND	2,478.81
TOTAL OF ALL FUNDS		34,980.72

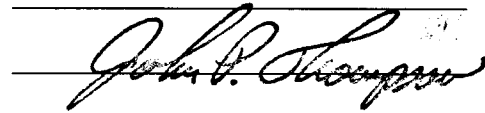
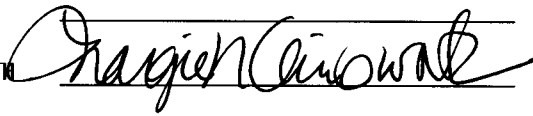
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #'S 243146 - 243201

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DRURY INN & SUITES	2013 010-695-427	TRAVEL/TRAINING	PITTS, LARRY	09/13/2013		158.70	01
						-----	CHK#
						158.70	243146
DRURY INN & SUITES	2013 010-695-427	TRAVEL/TRAINING	COMSTOCK, COURTNEY	09/13/2013		158.70	01
						-----	CHK#
						158.70	243147
ACS	2013 094-426-450	DIST CLERK IMAGING CONTRAC	289583	09/13/2013		2,478.81	01
						-----	CHK#
						2,478.81	243148
AKINS, MECHELLE	2013 010-696-427	TRAVEL/TRAINING	MILEAGE REIMB	09/13/2013		31.69	01
						-----	CHK#
						31.69	243149
ANGELINA COLLEGE	2013 010-475-427	TRAVEL	REGISTRATION	09/13/2013		25.00	01
						-----	CHK#
						25.00	243150
ARMSTRONG, BEVERLY	2013 010-475-427	TRAVEL	TRAVEL REIMB	09/13/2013		135.04	01
						-----	CHK#
						135.04	243151
AT & T	2013 010-409-420	TELEPHONE	936 398-5031 0973	09/13/2013		97.10	01
	2013 010-409-420	TELEPHONE	936 398-4114 6007	09/13/2013		225.84	01
	2013 010-409-420	TELEPHONE	936 398-4222 6014	09/13/2013		97.21	01
	2013 010-409-420	TELEPHONE	936 398-4464 0410	09/13/2013		86.38	01
	2013 010-409-420	TELEPHONE	936 398-4547 9099	09/13/2013		87.11	01
	2013 010-409-420	TELEPHONE	936 398-4792 5404	09/13/2013		1,575.95	01
	2013 010-409-420	TELEPHONE	936 398-4090 2723	09/13/2013		238.10	01
	2013 010-409-420	TELEPHONE	936 398-4963 8898	09/13/2013		182.16	01
	2013 010-409-420	TELEPHONE	936 398-2154 2258	09/13/2013		87.61	01
	2013 023-623-420	TELEPHONE	936 398-4406 3696	09/13/2013		239.40	01
	2013 023-623-420	TELEPHONE	936 398-4171 9175	09/13/2013		169.99	01
	2013 010-409-420	TELEPHONE	713 101-0030 5157	09/13/2013		1.38	01
	2013 010-409-420	TELEPHONE	713 101-0030 5792	09/13/2013		9.60	01
						-----	CHK#
						3,097.83	243152
BARBEE, JAY *	2013 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	REIMB	09/13/2013		19.49	01
	2013 010-697-427	TRAVEL/TRAINING	REIMB	09/13/2013		5.00	01
	2013 010-697-427	TRAVEL/TRAINING	REIMB	09/13/2013		5.00	01
						-----	CHK#
						29.49	243153
BERG, CECIL	2013 010-467-400	ATTORNEY FEES	F / HUMBRID, L.	09/13/2013		1,425.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M	/ MURPHY, D.	09/13/2013		350.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M	/ LABECK, D.	09/13/2013		225.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M	/ GIBLERT, G.	09/13/2013		225.00	01
						-----	CHK#
						2,225.00	243154

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/13/2013		95.01	01
						-----	CHK#
						95.01	243155
COCHRAN FUNERAL HOME *	2013 010-691-405	AUTOPSIES	JP 2 / RANDALL	09/13/2013		425.00	01
	2013 010-691-405	AUTOPSIES	JP 1 / LONGINO	09/13/2013		425.00	01
						-----	CHK#
						850.00	243156
COMPLIANCE CONSORTIUM CORP	2013 010-696-405	EMPLOYEE PHYSICALS	POST ACCIDENT D/S	09/13/2013		57.00	01
						-----	CHK#
						57.00	243157
COMSTOCK, COURTNEY	2013 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/13/2013		116.56	01
						-----	CHK#
						116.56	243158
COURTHOUSE WHISTLE STOP CA	2013 010-435-490	CONTINGENCIES	411TH DIST COURT	09/13/2013		155.16	01
	2013 010-435-490	CONTINGENCIES	411TH DIST COURT	09/13/2013		163.50	01
						-----	CHK#
						318.66	243159
CRITICAL ALERT	2013 010-455-423	PAGER EXP	57508498	09/13/2013		15.39	01
	2013 010-458-423	PAGER EXP	57508498	09/13/2013		15.38	01
						-----	CHK#
						30.77	243160
DAVIDSON DOCUMENT SOLUTION	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	09/13/2013		71.25	01
						-----	CHK#
						71.25	243161
DESHELTER, KAREN, D.	2013 010-426-486	CONTRACT SVCS/COURT REPORT	POLK CO COURT AT LAW	09/13/2013		280.00	01
						-----	CHK#
						280.00	243162
DIRECTV, INC	2013 010-695-423	SATELLITE SERVICES	OEM	09/13/2013		81.82	01
						-----	CHK#
						81.82	243163
EASTEX BILINGUAL SERVICES	2013 010-467-402	INTERPRETER FEES	411TH DIST JUDGE	09/13/2013		217.00	01
	2013 010-426-402	INTERPRETOR FEES -CC LAW	PC05717	09/13/2013		150.00	01
						-----	CHK#
						367.00	243164
EASTEX SECURITY LAKE COMM.	2013 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	09/13/2013	504120	243.20	01
						-----	CHK#
						243.20	243165
EVANS, SETH	2013 010-426-400	ATTORNEY FEES - COUNTY COU JUV / WINTER J.		09/13/2013		225.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU PC / WASHINGTON L.		09/13/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU PC / CIARA AND NAOHMI		09/13/2013		300.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / LOVE, T.		09/13/2013		100.00	01
						-----	CHK#
						825.00	243166

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FMMS HOLDINGS OF TEXAS LLC	2013 010-691-405	AUTOPSIES	POLK-JP4	09/13/2013		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK-JP4	09/13/2013		1,900.00	01
						-----	CHK#
						3,800.00	243167
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	09/13/2013		156.80	01
						-----	CHK#
						156.80	243168
HAFLEY, JOHN C.	2013 010-466-400	ATTORNEY FEES	F / BROWN, J.	09/13/2013		841.00	01
						-----	CHK#
						841.00	243169
HAYES BARBARA	2013 051-645-330	VAN GAS/OIL	VAN CLEANING REIMB	09/13/2013		10.00	01
						-----	CHK#
						10.00	243170
JAMES PUBLISHING	2013 010-475-390	SUBSCRIPTIONS	475820-00	09/13/2013		67.94	01
						-----	CHK#
						67.94	243171
KEEGAN, JAMES	2013 010-467-400	ATTORNEY FEES	F / DAVIS, R.	09/13/2013		820.00	01
						-----	CHK#
						820.00	243172
LEXIS-NEXIS	2013 010-466-315	OFFICE SUPPLIES	113RQH	09/13/2013		27.00	01
						-----	CHK#
						27.00	243173
LIVINGSTON TELEPHONE COMPA	2013 010-409-420	TELEPHONE	99031936FAS2107	09/13/2013		493.55	01
						-----	CHK#
						493.55	243174
LUNA/DR RAYMOND	2013 010-696-405	EMPLOYEE PHYSICALS	PHYSICAL	09/13/2013		165.00	01
	2013 010-696-405	EMPLOYEE PHYSICALS	PHYSICAL	09/13/2013		165.00	01
						-----	CHK#
						330.00	243175
MARTIN, JOE	2013 010-475-427	TRAVEL	TRAVEL REIMB	09/13/2013		69.20	01
	2013 010-475-427	TRAVEL	TRAVEL REIMB	09/13/2013		123.73	01
						-----	CHK#
						192.93	243176
ONALASKA WATER & GAS SUPPL	2013 022-622-441	GAS/HEAT	22555	09/13/2013	504317	10.00	01
						-----	CHK#
						10.00	243177
ONALASKA WATER SUPPLY CORP	2013 022-622-442	WATER	4022	09/13/2013		27.79	01
	2013 010-409-442	WATER	41161	09/13/2013		33.01	01
						-----	CHK#
						60.80	243178
PINEY WOODS RADIOLOGY LLC	2013 010-695-394	SAFETY/TRAINING SUPPLIES	TB TEST	09/13/2013		41.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						41.00	243179
PINEYWOODS PATHOLOGY PA	2013 010-696-405	EMPLOYEE PHYSICALS	POST ALCOHOL TEST	09/13/2013		16.00	01
						-----	CHK#
						16.00	243180
PITTS, LARRY	2013 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/13/2013		116.56	01
						-----	CHK#
						116.56	243181
POLK COUNTY PUBLISHING (LE	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POL3274710	09/13/2013		292.50	01
	2013 010-560-392	ANIMAL SHELTER	POL3274710	09/13/2013		324.90	01
	2013 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	09/13/2013		207.60	01
	2013 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	09/13/2013		283.50	01
	2013 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	09/13/2013		33.60	01
	2013 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	09/13/2013		283.50	01
						-----	CHK#
						1,425.60	243182
R.B.'S WATER DEPOT	2013 010-450-315	OFFICE SUPPLIES	POLK CO DIST CLERK	09/13/2013		25.00	01
						-----	CHK#
						25.00	243183
ROTH, JOE D.	2013 010-466-400	ATTORNEY FEES	F / SCHWEDFENGER, G.	09/13/2013		425.00	01
	2013 010-467-400	ATTORNEY FEES	F / GRACE, D.	09/13/2013		575.00	01
	2013 010-467-400	ATTORNEY FEES	F / BOOKMAN, C.	09/13/2013		495.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ROBERS, J.	09/13/2013		350.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	F / SULLIVAN, J.	09/13/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / YOUNGBLOOD, K.	09/13/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M / WHATLEY, L.	09/13/2013		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	M / BURCH, W.	09/13/2013		150.00	01
						-----	CHK#
						2,545.00	243184
RUSSO, BETTY M.	2013 010-691-471	CERT RETIREMENT COMMUNITY	PER CONTRACT	09/13/2013		1,000.00	01
						-----	CHK#
						1,000.00	243185
SCRIPT CARE, INC.	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT	09/13/2013		147.29	01
						-----	CHK#
						147.29	243186
SITTON, SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MERCHANT, I.	09/13/2013		375.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HERBERT, K.	09/13/2013		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / FRAZIER, B.	09/13/2013		375.00	01
						-----	CHK#
						1,000.00	243187
STAR GRAPHICS INC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0107995-001	09/13/2013		639.05	01
						-----	CHK#
						639.05	243188

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STERICYCLE INC	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL		09/13/2013		289.04	01
						-----	CHK#
						289.04	243189
SUDDENLINK	2013 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	09/13/2013		90.58	01
						-----	CHK#
						90.58	243190
TAYLOR, STEPHEN C	2013 010-467-400	ATTORNEY FEES	A / KRENNICK, L.	09/13/2013		2,207.46	01
						-----	CHK#
						2,207.46	243191
TEXAS ASSOCIATION OF COUNT	2013 010-695-427	TRAVEL/TRAINING	REGISTRATION	09/13/2013		99.00	01
	2013 010-696-427	TRAVEL/TRAINING	2013 POOL SYMPOSIUM	09/13/2013		99.00	01
						-----	CHK#
						198.00	243192
TEXAS ASSOCIATION OF MUSEU	2013 010-650-435	PUBLISHING	INDIVIDUAL	09/13/2013		50.00	01
						-----	CHK#
						50.00	243193
TEXAS IMAGING SYSTEMS	2013 010-402-400	DPS-OPERATING	90136287339	09/13/2013		125.00	01
						-----	CHK#
						125.00	243194
TRACTOR SUPPLY COMPANY*	2013 024-624-337	SHOP MATERIAL/SUPPLIES	6032-3012-0284-6745	09/13/2013	504270	12.63	01
	2013 024-624-337	SHOP MATERIAL/SUPPLIES	6035-3012-0284-6745	09/13/2013	504270	9.43	01
	2013 024-624-456	PARTS & REPAIRS	6035-3012-0284-6745	09/13/2013	503994	4.99	01
	2013 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	09/13/2013	504032	168.29	01
						-----	CHK#
						195.34	243195
VERIZON WIRELESS	2013 010-560-423	MOBIL PHONES	920309610-00001	09/13/2013		387.80	01
	2013 010-560-423	MOBIL PHONES	920309610-00003	09/13/2013		541.70	01
	2013 010-221-560	SHERIFF IN/OUT	920309610-00003	09/13/2013		85.32	01
	2013 010-551-423	MOBIL PHONE/PAGER	722062822-00001	09/13/2013		37.99	01
	2013 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	09/13/2013		87.01	01
	2013 010-553-423	MOBILE PHONE/PAGER	722062822-00001	09/13/2013		37.99	01
	2013 010-554-423	MOBILE PHONE	722062822-00001	09/13/2013		75.98	01
	2013 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	09/13/2013		447.47	01
	2013 010-402-400	DPS-OPERATING	422444144-00001	09/13/2013		37.99	01
						-----	CHK#
						1,739.25	243196
WEEKS, KELLY THOMPSON	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / NICKSON, J.		09/13/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / LUTHER, J.		09/13/2013		450.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / CARTER, A.		09/13/2013		200.00	01
						-----	CHK#
						800.00	243197
WELLS, JOHN	2013 010-467-400	ATTORNEY FEES	F / JACKSON, B.	09/13/2013		375.00	01
	2013 010-466-400	ATTORNEY FEES	F / LAMBRIGHT, B.	09/13/2013		425.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / MARTNEZ, J.		09/13/2013		250.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / MASSEY, R.		09/13/2013		250.00	01
						-----	CHK#
						1,300.00	243198
WELLS, LAURA	2013 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	09/13/2013		1,744.00	01
						-----	CHK#
						1,744.00	243199
WEST GROUP PAYMENT CENTER	2013 010-475-390	SUBSCRIPTIONS	1000060998	09/13/2013		222.00	01
						-----	CHK#
						222.00	243200
WILLIAMS, DANA T.	2013 010-466-400	ATTORNEY FEES	F / LAWSON, L.	09/13/2013		548.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU PC / HEBERT, K.		09/13/2013		30.00	01
						-----	CHK#
						578.00	243201
TOTAL CHECKS WRITTEN						34,980.72	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						34,980.72	

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

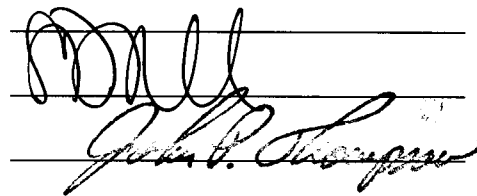
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #'S 243215 - 243220

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IRS	2013 010-202-100	SALARIES PAYABLE	IRS DURR-1322	09/13/2013		250.00	99
						-----	CHK#
						250.00	243215
LIBERTY TEACHERS' CREDIT U	2013 023-202-100	SALARIES PAYABLE	LIBERTY CU	09/13/2013		25.00	99
						-----	CHK#
						25.00	243216
MEADOWS/CARLA JO	2013 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	09/13/2013		46.15	99
						-----	CHK#
						46.15	243217
NATIONWIDE RETIREMENT SOLU	2013 010-202-100	SALARIES PAYABLE	NACO	09/13/2013		2,141.95	99
	2013 021-202-100	SALARIES PAYABLE	NACO	09/13/2013		100.00	99
	2013 023-202-100	SALARIES PAYABLE	NACO	09/13/2013		500.00	99
	2013 024-202-100	SALARIES PAYABLE	NACO	09/13/2013		45.00	99
	2013 027-202-100	SALARIES PAYABLE	NACO	09/13/2013		115.00	99
						-----	CHK#
						2,901.95	243218
TG	2013 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	09/13/2013		109.85	99
						-----	CHK#
						109.85	243219
TMPA	2013 010-202-100	SALARIES PAYABLE	TMPA	09/13/2013		51.68	99
						-----	CHK#
						51.68	243220
						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	270.07

TOTAL OF ALL FUNDS	270.07

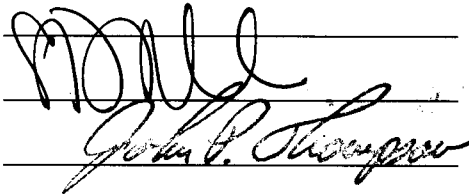
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #'S 243221 . _____

DATE 09/13/2013

CHECK REGISTER
ALL CHECKS

FROM: 243221
BANK ACCOUNT: ALL

TO: 243221

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI OEM		09/13/2013		270.07	01
						-----	CHK#
						270.07	243221

TOTAL CHECKS WRITTEN 270.07

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 270.07

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	341.55

TOTAL OF ALL FUNDS	341.55

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Stelly

John P. Thompson

ACH # _____

CHECK #S 243224 - _____

DATE 09/16/2013

CHECK REGISTER
ALL CHECKS

FROM: 243224
BANK ACCOUNT: ALL

TO: 243224

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FOUR POINTS BY SHERATON	2013 010-467-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/16/2013		341.55	02
						-----	CHK#
						341.55	243224
			TOTAL CHECKS WRITTEN			341.55	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			341.55	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	337.85

TOTAL OF ALL FUNDS	337.85

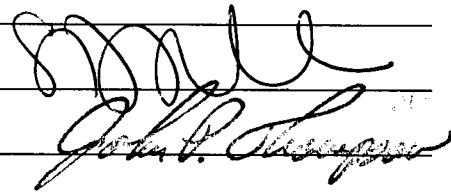
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 190 . _____

DATE 09/18/2013

CHECK REGISTER
ALL CHECKS

FROM: 000190
BANK ACCOUNT: ALL

TO: 000190

BATCH#: 19

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RADIO SHACK CORPORATION	2013 019-465-555	CONSTRUCTION COSTS	01150100047682	09/24/2013	503054	337.85	19
						-----	CHK#
						337.85	190
			TOTAL CHECKS WRITTEN			337.85	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			337.85	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	28,616.54
019	JUDICIAL CENTER CONSTRUCTION F	337.85
021	ROAD & BRIDGE #1	111.98
022	ROAD & BRIDGE #2	886.40
024	ROAD & BRIDGE #4	9,548.42
027	SECURITY	853.13
051	AGING	3,280.18
TOTAL OF ALL FUNDS		43,634.50

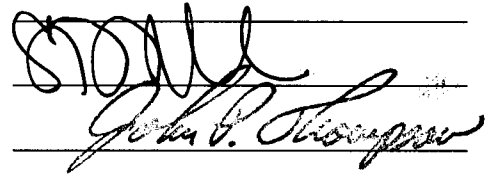
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 243225 - 243272

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2013 010-560-354	TIRE/TUBES	272414	09/24/2013	504414	589.00	24
	2013 024-624-354	TIRES/TUBES	258600	09/24/2013	504445	193.00	24
	2013 024-624-354	TIRES/TUBES	258600	09/24/2013	504445	104.16-	24
	2013 010-511-330	FURNISHED TRANSPORTATION	272391	09/24/2013	504373	2,910.80	24
	2013 010-560-454	VEHICLE REPAIR	272414	09/24/2013	504361	172.56	24
	2013 010-475-490	MISCELLANEOUS	272391	09/24/2013	504285	68.00	24
						-----	CHK#
						3,829.20	243225
ARISTATEK, INC.	2013 010-695-490	MISCELLANEOUS EXPENSES	POLK COUNTY	09/24/2013	504381	2,845.00	24
						-----	CHK#
						2,845.00	243226
AUTO-CHLOR SERVICES, LLC	2013 010-512-453	EQUIPMENT REPAIRS	48177	09/24/2013	504385	175.00	24
						-----	CHK#
						175.00	243227
BROWNELLS INC.	2013 010-552-315	OFFICE SUPPLIES	77360-COUN	09/24/2013	503936	291.87	24
						-----	CHK#
						291.87	243228
CENTRAL RESTAURANT PRODUCT	2013 010-512-453	EQUIPMENT REPAIRS	128499	09/24/2013	504246	64.03	24
						-----	CHK#
						64.03	243229
CENTURY A/C SUPPLY	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	37299	09/24/2013	504332	1,978.00	24
						-----	CHK#
						1,978.00	243230
CENTURY II PRINTING	2013 010-403-315	OFFICE SUPPLIES	POLK COUNTY	09/24/2013	504345	111.93	24
	2013 010-458-315	OFFICE SUPPLIES	POLK COUNTY	09/24/2013	504198	55.70	24
	2013 010-475-315	OFFICE SUPPLIES	POLK CO D.A.	09/24/2013		380.82	24
						-----	CHK#
						548.45	243231
CHAPMAN, BEAUFORD	2013 010-697-458	CONTRACT INSPECTIONS	POLK COUNTY	09/24/2013		350.00	24
						-----	CHK#
						350.00	243232
CINTAS CORPORATION *	2013 024-624-300	UNIFORMS	1048	09/24/2013	504437	157.94	24
	2013 024-624-300	UNIFORMS	1048	09/24/2013	504437	157.94	24
	2013 024-624-300	UNIFORMS	1048	09/24/2013	504437	157.94	24
	2013 024-624-300	UNIFORMS	1048	09/24/2013	504437	157.94	24
	2013 024-624-300	UNIFORMS	1048	09/24/2013	504437	157.94	24
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	09/24/2013	504403	120.90	24
	2013 010-511-300	UNIFORMS	832	09/24/2013	504398	11.28	24
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	09/24/2013	504398	17.75	24
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	832	09/24/2013	504398	7.85	24
						-----	CHK#
						947.48	243233
COLVIN AUTO PARTS	2013 010-560-454	VEHICLE REPAIR	4055	09/24/2013	504401	28.49	24
						-----	CHK#
						28.49	243234

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIRECT SOLUTIONS	2013 010-409-312	OFFICE/COMPUTER SUPPLIES	POLK COUNTY	09/24/2013	504363	900.00	24
						-----	CHK#
						900.00	243235
DOUBLE S WELDING SUPPLY LL	2013 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2	09/24/2013	504387	22.00	24
						-----	CHK#
						22.00	243236
E.F. JOHNSON COMPANY	2013 010-560-422	RADIO/COMMUNICATION	11972	09/24/2013	504289	80.46	24
						-----	CHK#
						80.46	243237
EAST TEXAS ASPHALT CO. LTD	2013 024-624-339	ROAD MATERIAL	34PC4	09/24/2013	504434	1,737.60	24
						-----	CHK#
						1,737.60	243238
FAIR ICE SERVICE	2013 024-624-490	MISCELLANEOUS	10000460	09/24/2013	504442	84.50	24
						-----	CHK#
						84.50	243239
FLOWERS BAKING COMPANY	2013 051-645-333	RAW FOOD	40278004	09/24/2013	504338	15.40	24
	2013 010-512-333	GROCERIES	40208777	09/24/2013	504281	111.30	24
	2013 051-645-333	RAW FOOD	40278004	09/24/2013	504483	51.79	24
						-----	CHK#
						178.49	243240
GALLS *	2013 027-580-300	UNIFORMS	1000435716	09/24/2013	504091	681.72	24
						-----	CHK#
						681.72	243241
GENERAL WIRE & ELECTRICAL	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/24/2013	504347	33.22	24
						-----	CHK#
						33.22	243242
HARDIN SIGN & SUPPLY CO	2013 022-622-377	ROAD SIGNAGE	POLK CO R&B 2	09/24/2013	504379	42.70	24
						-----	CHK#
						42.70	243243
HENDRIX MACHINERY L.L.C.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/24/2013	504352	250.00	24
						-----	CHK#
						250.00	243244
HILLCREST FORD	2013 010-552-330	FURNISHED TRANSPORTATION	24507	09/24/2013	504376	1,161.56	24
						-----	CHK#
						1,161.56	243245
INDOFF INCORPORATED	2013 027-580-315	OFFICE SUPPLIES	183143	09/24/2013	504141	171.41	24
	2013 010-499-315	OFFICE SUPPLIES	182884	09/24/2013	504180	340.51	24
	2013 010-696-315	OFFICE SUPPLIES	182892	09/24/2013	504200	64.95	24
	2013 010-499-315	OFFICE SUPPLIES	182884	09/24/2013	504180	199.99	24
	2013 010-512-315	OFFICE SUPPLIES	182887	09/24/2013	504108	608.17	24
	2013 010-512-315	OFFICE SUPPLIES	182887	09/24/2013	504108	513.90	24
	2013 010-696-315	OFFICE SUPPLIES	182892	09/24/2013	504304	23.99	24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,922.92	243246
INTERSTATE BILLING SERVICE	2013 024-624-456	PARTS & REPAIRS	120546	09/24/2013	504435	29.24	24
						-----	CHK#
						29.24	243247
LAWMAN'S UNIFORMS & EQUIP.	2013 010-560-300	UNIFORMS	POLK COUNTY	09/24/2013	504320	609.33	24
	2013 010-560-300	UNIFORMS	POLK COUNTY	09/24/2013	504288	424.51	24
						-----	CHK#
						1,033.84	243248
LEWIS AIR COND & HEATING I	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/24/2013	504404	36.00	24
						-----	CHK#
						36.00	243249
LIVINGSTON LAWN & GARDEN	2013 021-621-456	PARTS & REPAIR	POLK CO R&B 1	09/24/2013	504480	23.00	24
						-----	CHK#
						23.00	243250
LONE STAR UNIFORMS INC	2013 010-560-300	UNIFORMS	3276811	09/24/2013	504415	150.00	24
						-----	CHK#
						150.00	243251
MUSTANG CAT- TRACTOR	2013 024-624-456	PARTS & REPAIRS	790080	09/24/2013	504439	13.24-	24
	2013 024-624-456	PARTS & REPAIRS	790080	09/24/2013	504439	10.00	24
	2013 024-624-456	PARTS & REPAIRS	790080	09/24/2013	504439	35.05	24
	2013 024-624-456	PARTS & REPAIRS	790080	09/24/2013	504439	179.97	24
	2013 021-621-456	PARTS & REPAIR	790000	09/24/2013	504430	2.42	24
	2013 021-621-456	PARTS & REPAIR	790000	09/24/2013	504430	43.16	24
	2013 024-624-456	PARTS & REPAIRS	790080	09/24/2013	504439	247.65	24
						-----	CHK#
						505.01	243252
NASCO FARM & RANCH EQUIPME	2013 010-665-490	4H EQUIPMENT/SUPPLIES	046-478-00	09/24/2013	504181	71.45	24
						-----	CHK#
						71.45	243253
NATIONAL 4-H COUNCIL-SUPPL	2013 010-665-490	4H EQUIPMENT/SUPPLIES	570091	09/24/2013	504182	172.20	24
						-----	CHK#
						172.20	243254
PETERS TRACTOR & EQUIPMENT	2013 024-624-456	PARTS & REPAIRS	POLK CO PCT 4	09/24/2013	504443	139.43	24
						-----	CHK#
						139.43	243255
POLK COUNTY TRACTOR SUPPLY	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	09/24/2013	504410	470.71	24
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	09/24/2013	504386	107.85	24
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	09/24/2013	504378	212.39	24
	2013 021-621-456	PARTS & REPAIR	POLK CO R&B 1	09/24/2013	504428	43.40	24
						-----	CHK#
						834.35	243256

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POSTNET	2013 010-560-336	FINGERPRINT SUPPLIES/EQUIP	13	09/24/2013	504394	13.44	24
	2013 010-650-435	PUBLISHING	13	09/24/2013	504333	451.38	24
	2013 010-402-410	GAME WARDEN-OPERATING	13	09/24/2013	504202	16.82	24
	2013 010-475-406	APPELLATE EXPENSES	13	09/24/2013	504210	34.03	24
						-----	CHK#
						515.67	243257
QUILL CORPORATION	2013 010-403-315	OFFICE SUPPLIES	C6906321	09/24/2013	504157	11.00	24
	2013 010-403-315	OFFICE SUPPLIES	C6906321	09/24/2013	504157	10.00	24
	2013 010-403-315	OFFICE SUPPLIES	C6906321	09/24/2013	504157	36.00	24
	2013 010-695-315	OFFICE SUPPLIES	C4972877	09/24/2013	504137	431.78	24
	2013 010-695-492	911 EXPENSES	C4972877	09/24/2013	504315	349.99	24
	2013 010-695-492	911 EXPENSES	C4972877	09/24/2013	504315	34.99	24
						-----	CHK#
						873.76	243258
RADIO SHACK CORPORATION	2013 019-465-555	CONSTRUCTION COSTS	01150100047682	09/24/2013	503054	337.85	24
						-----	CHK#
						337.85	243259
RELIABLE PARTS CO.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/24/2013	504392	675.54	24
						-----	CHK#
						675.54	243260
RURAL PIPE & PLUMBING SUPP	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	09/24/2013	504336	46.58	24
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	09/24/2013	504335	39.77	24
						-----	CHK#
						86.35	243261
SOUNDOFF SIGNAL	2013 010-560-454	VEHICLE REPAIR	L01029	09/24/2013	503885	860.64	24
						-----	CHK#
						860.64	243262
STATE CHEMICAL	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	697920	09/24/2013	504372	655.90	24
						-----	CHK#
						655.90	243263
STORY-WRIGHT CO., INC	2013 024-624-315	OFFICE SUPPLIES	108032	09/24/2013	504441	442.51	24
	2013 024-624-315	OFFICE SUPPLIES	108032	09/24/2013	504441	53.77	24
	2013 010-458-315	OFFICE SUPPLIES	108056	09/24/2013	504197	76.51	24
						-----	CHK#
						572.79	243264
SUPERIOR TROPHIES	2013 010-665-490	4H EQUIPMENT/SUPPLIES	POLK COUNTY	09/24/2013	504151	93.04	24
						-----	CHK#
						93.04	243265
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	09/24/2013	504383	1,118.06	24
						-----	CHK#
						1,118.06	243266
TECH DEPOT	2013 010-475-490	MISCELLANEOUS	050641083	09/24/2013	503913	2,866.16	24
						-----	CHK#
						2,866.16	243267

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRINITY MATERIALS, INC.	2013 024-624-339	ROAD MATERIAL	20658	09/24/2013	504440	923.40	24
						-----	CHK#
						923.40	243268
W.W. GRAINGER, INC.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/24/2013	504371	621.12	24
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	09/24/2013	504209	389.44	24
						-----	CHK#
						1,010.56	243269
WASHBURN PAVING COMPANY	2013 024-624-339	ROAD MATERIAL	POLK CO R&B 4	09/24/2013	504438	2,400.00	24
	2013 024-624-339	ROAD MATERIAL	POLK CO R&B 4	09/24/2013	504436	2,400.00	24
						-----	CHK#
						4,800.00	243270
WAYNE'S TIRE SHOP	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	09/24/2013	504491	30.75	24
						-----	CHK#
						30.75	243271
WILLIAM GEORGE COMPANY INC	2013 010-512-333	GROCERIES	93700	09/24/2013	504384	3,853.83	24
	2013 051-645-333	RAW FOOD	69170	09/24/2013	504356	3,212.99	24
						-----	CHK#
						7,066.82	243272
TOTAL CHECKS WRITTEN						43,634.50	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						43,634.50	

DATE 09/18/2013

VOID CHECK REGISTER FROM: 06/01/2013 TO: 09/18/2013

CHK110 PAGE 1

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
258TH & 411TH CSCD	2014	206-207-000 DUE TO COLDSRING	RPTS 9/2-6/13 SJC	09/09/2013	01		3,092.07	VOIDED
			VOID DATE:09/09/2013				3,092.07	95
J P #3	2013	012-207-300 DUE TO OTHER FUNDS - JP3	8/1-9/2013	08/12/2013			6,985.70	VOIDED
				VOID DATE:08/13/2013			6,985.70	943
JURY CHECK VENDOR	2013	010-435-485 JURY - PETIT,GRAND,COMMIS CRIME VICTIMS		06/28/2013	09		6.00	VOIDED
				VOID DATE:07/22/2013			6.00	112275
JURY CHECK VENDOR	2013	010-435-485 JURY - PETIT,GRAND,COMMIS CRIME VICTIMS		06/28/2013	09		15.00	VOIDED
				VOID DATE:07/22/2013			15.00	112368
JURY CHECK VENDOR	2013	010-435-485 JURY - PETIT,GRAND,COMMIS CRIME VICTIMS FUND		06/28/2013	09		46.00	VOIDED
				VOID DATE:07/22/2013			46.00	112494
JURY CHECK VENDOR	2013	010-435-485 JURY - PETIT,GRAND,COMMIS CRIME VICTIMS FUND		08/09/2013	11		34.00	VOIDED
				VOID DATE:08/13/2013			34.00	112683
JURY CHECK VENDOR	2013	010-435-485 JURY - PETIT,GRAND,COMMIS CRIME VICTIMS		08/09/2013	11		10.00	VOIDED
				VOID DATE:08/13/2013			10.00	112817
NEWMAN, SR., CHARLES M.	2013	010-310-135 REFUNDED TAXES	TAX REFUND/ AUSTIN, T.	06/07/2013	09		143.67	VOIDED
				VOID DATE:06/24/2013			143.67	241511
TEXAS PRISONER TRANSPORT	D2013	010-512-426 TRAVEL - TRANSPORT PRISON POLK COUNTY		06/11/2013	09	502963	401.00	VOIDED
				VOID DATE:06/25/2013			401.00	241602
BURKS, LESLIE	2013	010-499-427 TRAVEL/TRAINING	TRAVEL REIMB TACA	06/14/2013	09		153.79	VOIDED
				VOID DATE:06/24/2013			153.79	241612
JOHNSON, BRANDY	2013	010-499-427 TRAVEL/TRAINING	TRAVEL REIMB / TACA	06/14/2013	09		153.79	VOIDED
				VOID DATE:06/24/2013			153.79	241634
NORTH & EAST TEXAS CJ & CC	2013	010-400-427 TRAVEL/TRAINING	8194	06/14/2013	09		225.00	VOIDED
				VOID DATE:06/24/2013			225.00	241648
VERIZON WIRELESS	2013	010-402-400 DPS-OPERATING	422444144-00001	06/14/2013	09		37.99	VOIDED
		2013 010-560-423 MOBIL PHONES	920309610-00001	06/14/2013	09		387.20	VOIDED
		2013 010-560-423 MOBIL PHONES	920309610-00003	06/14/2013	09		541.16	VOIDED
		2013 010-695-420 TELEPHONE/MOBILE & SPEC L	82053485-00001	06/14/2013	09		241.46	VOIDED
		2013 035-400-490 OTHER/MISCELLANEOUS	820534785-00001	06/14/2013	09		18.29	VOIDED
		2013 010-697-423 MOBIEL PHONE/PAGERS	919513484-00001	06/14/2013	09		101.02	VOIDED
			VOID DATE:06/24/2013				1,327.12	241672

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
WHITE, TATUM	2013 010-499-427	TRAVEL/TRAINING	TRAVEL REIMB / TACA	06/14/2013	09		153.79	VOIDED
			VOID DATE:06/24/2013				153.79	241678
PHILPOTT MOTORS	2013 010-560-575	CAPITAL OUTLAY-VEHICLES	VIN143587	06/21/2013	501262	09	34,640.00	VOIDED
			VOID DATE:06/21/2013				34,640.00	241781
AMERITAS LIFE INSURANCE	CO2013 021-202-100	SALARIES PAYABLE	AMERITAS	06/26/2013		09	25.40	VOIDED
			VOID DATE:06/26/2013				25.40	241895
TEXAS ASSOCIATION OF COUNT	2013 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	32.70	
	2013 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	12.30	
	2013 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	14.22	
	2013 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	116.31	
	2013 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	16.54	
	2013 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	59.04	
	2013 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	109.82	
	2013 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	32.32	
	2013 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	25.18	
	2013 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	25.50	
	2013 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	22.25	
	2013 010-466-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	60.54	
	2013 010-467-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	61.39	
	2013 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	290.18	
	2013 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	86.53	
	2013 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	26.91	
	2013 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	161.76	
	2013 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	49.62	
	2013 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	39.54	
	2013 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	139.95	
	2013 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	565.69	
	2013 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	957.36	
	2013 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	33.42	
	2013 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	26.25	
	2013 010-655-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	35.43	
	2013 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	72.54	
	2013 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	37.64	
	2013 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	16.02	
	2013 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	115.60	
	2013 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	140.58	
	2013 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	159.29	
	2013 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	145.63	
	2013 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		09	35.00	
	2013 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF C	06/26/2013		09	45.06	
	2013 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF C	06/26/2013		10	422.55	
	2013 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF C	06/26/2013		10	227.69	
			VOID DATE:06/26/2013				4,418.35	VOIDED
							241905	
LOWE'S *	2013 019-465-555	CONSTRUCTION COSTS	99002357046	07/12/2013	502980	10	151.80	VOIDED
			VOID DATE:07/10/2013				151.80	242134

FROM POSTING YEAR/PERIOD: / / TO POSTING YEAR/PERIOD: / /
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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
	2013 088-207-850	PAW-PARKS & WILDLIFE FEES MURPHY, T.		09/13/2013		12	49.30	
	2013 088-207-850	PAW-PARKS & WILDLIFE FEES AUSTIN, M.		09/13/2013		12	49.30	
	2013 088-207-850	PAW-PARKS & WILDLIFE FEES GUARADO, S.		09/13/2013		12	49.30	
	2013 088-207-850	PAW-PARKS & WILDLIFE FEES ARIZPE, O.		09/13/2013		12	87.55	
			VOID DATE:09/16/2013				531.25	243214
FOUR POINTS BY SHERATON	2013 010-467-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/16/2013		12	341.55	VOIDED
			VOID DATE:09/16/2013				341.55	243222
FOUR POINTS BY SHERATON	2013 010-467-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/16/2013		12	341.55	VOIDED
			VOID DATE:09/16/2013				341.55	243223
CORRECTIONAL MANAGEMENT	IN2013 201-570-401	PROFESSIONAL FEES	POLK CO CSCD	07/12/2013		11	140.00	VOIDED
			VOID DATE:07/26/2013				140.00	16565
OMNI HOTEL	2013 201-570-427	TRAVEL	POLK CO CSCD	07/12/2013		11	1,490.40	VOIDED
			VOID DATE:07/17/2013				1,490.40	16574
LAKE LIVINGSTON STATE PARK	2013 201-570-401	PROFESSIONAL FEES	POLK CO ADULT PROBATIO	07/19/2013		11	70.00	VOIDED
	2013 201-570-401	PROFESSIONAL FEES	POLK CO ADULT PROB	07/19/2013		11	90.00	VOIDED
			VOID DATE:07/22/2013				160.00	16588
POLK COUNTY PUBLISHING	(LE)2013 201-570-401	PROFESSIONAL FEES	24820	09/06/2013		12	11.60	VOIDED
			VOID DATE:09/12/2013				11.60	16733

TOTAL VOID CHECKS 62,188.84

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM#/REASON	INV#	AP DATE	PD PO NO	AMOUNT
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2013 010-512-333	GROCERIES	93700	556176	09/20/13	12 504508	3,815.75
S ICE COMPANY INC DBA UNEEDA ICE SERVICE P.O. BOX 128 LUFKIN TX 75902	2013 023-623-337	SHOP MATERIAL/SUPP POLK CO R&B 3		791-29	09/20/13	12 504526	38.25
A TO Z TIRE INC. ACCOUNTS RECEIVABLE PO BOX 9138 AMARILLO TX 79105	2013 010-560-354 2013 023-623-354	TIRE/TUBES TIRES/TUBES	272414 272401	ID90231 ID90278	09/20/13 09/20/13	12 504459 12 504523	2,339.28 163.50
A-KEY LOCK & SAFE 247 JOHNSON DR LIVINGSTON TX 77351	2013 010-512-453	EQUIPMENT REPAIRS POLK COUNTY		090913	09/20/13	12 504351	160.00
AAXION, INC. P.O. BOX 4322 TYLER TX 75712	2013 023-623-456	PARTS & REPAIRS 101423		1278367	09/20/13	12 504524	144.86
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE, NC 28289	2013 010-512-574 2013 010-512-300 2013 010-512-300	CAPITAL OUT LAY-JA POLRX0 UNIFORMS POLRX0 UNIFORMS POLTX0		UT1000288417 UT100028737 UT100288419	09/20/13 09/20/13 09/20/13	12 504245 12 504244 12 504244	448.50 119.97 119.97
HURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2013 024-624-456 2013 024-624-456 2013 024-624-456 2013 024-624-456	PARTS & REPAIRS POLK CO R&B 4 PARTS & REPAIRS POLK CO R&B 4 PARTS & REPAIRS POLK CO R&B 4 PARTS & REPAIRS POLK CO R&B 4		09162013 09132013 09162013 09052013	09/20/13 09/20/13 09/20/13 09/20/13	12 504548 12 504548 12 504548 12 504548	455.00 1,592.50 325.00 1,365.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2013 010-560-300	UNIFORMS POLK COUNTY		91713	09/20/13	12 504247	38.50
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2013 010-511-300 2013 010-511-332 2013 010-511-454 2013 010-511-332	UNIFORMS 832 SUPPLIES/REPAIRS - 832 AUTOMOTIVE MAINTEN 832 SUPPLIES/REPAIRS - 1041		494845132 494845132 494845132 494845627	09/20/13 09/20/13 09/20/13 09/23/13	12 504499 12 504499 12 504499 12 504536	11.28 17.75 7.85 190.74
CLEVELAND ASPHALT PRODUCT	2013 023-623-339	ROAD MATERIAL POLK CO R&B 3		19347	09/20/13	12 504530	972.95

ADDENDUM

SCHEDULE OF BILLS FY 2013

SEPTEMBER 24, 2013

Created by Zuni Baskin
Polk County Assistant Auditor



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2013 023-623-339	ROAD MATERIAL	POLK CO R&B 3	19346	09/20/13	12 504530	1,073.60
	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	19409	09/23/13	12 504554	1,108.80
	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	19419	09/23/13	12 504554	939.95
							4,095.30
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2013 010-560-454	VEHICLE REPAIR	4055	416497	09/20/13	12 504473	150.49
	2013 010-560-454	VEHICLE REPAIR	4055	416634	09/20/13	12 504479	28.49
	2013 022-622-337	SHOP MATERIAL/SUPP	4071	416880	09/20/13	12 504516	47.16
							226.14
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2013 010-512-334	PAPER/SUNDRY SUPPL	POLK COUNTY	11814	09/20/13	12 504487	1,763.64
	2013 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	11814	09/20/13	12 504487	333.76
	2013 010-512-333	GROCERIES	POLK COUNTY	11706	09/20/13	12 504331	8.37
	2013 010-512-333	GROCERIES	POLK COUNTY	11706	09/20/13	12 504331	41.85
	2013 010-511-332	SUPPLIES/REPAIRS -	POLK COUNTY	11433-01	09/23/13	12 504552	79.94
	2013 010-511-332	SUPPLIES/REPAIRS -	POLK COUNTY	11825	09/23/13	12 504552	2,887.89
							5,115.45
DURHAM OUTDOOR EQUIPMENT 103 N HOME ST. CORRIGAN TX 75939	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	31818	09/20/13	12 504522	82.90
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	32330	09/20/13	12 504522	58.85
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	32455	09/20/13	12 504522	82.95
							224.70
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2013 022-622-339	ROAD MATERIAL	34C2	204544	09/20/13	12 504514	2,013.73
	2013 024-624-339	ROAD MATERIAL	34PC4	204457	09/20/13	12 504547	1,806.24
							3,819.97
EASTTX SECURITY LAKE COMM 2124 HWY. 190 WEST LIVINGSTON TX 77351	2013 010-511-451	MAINTENANCE INSPEC	1002	0132158	09/20/13	12 504500	305.00
							305.00
KATON'S HARDWARE, LLC 615 N HOME CORRIGAN TX 75935	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	4899	09/20/13	12 504520	5.49
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	4653	09/20/13	12 504520	53.95
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	4722	09/20/13	12 504520	41.99
	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	4729	09/20/13	12 504520	29.31
							130.74
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75283	2013 010-512-333	GROCERIES	40208777	90546883	09/20/13	12 504425	185.50
							185.50
GENERAL WIRE & ELECTRICAL PO BOX 842216 DALLAS TX 75283	2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	83994	09/20/13	12 504496	30.45

ALL RECORDS FROM 09/24/2013 TO 09/24/2013 DATE-TO-BE-PAID BATCH NO. 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 1501 LIVINGSTON TX 77351	2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	84032	09/20/13	12 504485	63.00
	2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	84019	09/20/13	12 504468	858.00
	2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	84064	09/23/13	12 504537	9.95
							961.40
GLAZIER FOODS COMPANY	2013 051-645-333	RAW FOOD	72150	8767846	09/23/13	12 504390	1,099.62
11303 ANTOINE HOUSTON TX 77066							1,099.62
HANDCUFF WAREHOUSE 2401 COLONIAL AVE NORFOLK VA 23517	2013 010-512-491	INMATE SUPPLIES	POLK COUNTY	INV-60307	09/20/13	12 504329	1,144.92
							1,144.92
HUGHES PETROLEUM PRODUCTS	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	71077	09/20/13	12 504531	1,031.43
PO BOX 900	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	71950	09/20/13	12 504531	1,547.15
CORRIGAN TX 75939	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	71060	09/20/13	12 504533	1,557.80
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	71059	09/20/13	12 504533	1,891.70
	2013 022-622-330	FUEL/OIL	POLK CO R&B 2	71071	09/20/13	12 504505	1,557.80
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	271838	09/20/13	12 504544	700.78
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	71065	09/20/13	12 504544	3,721.74
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	71064	09/20/13	12 504544	1,775.75
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	71063	09/20/13	12 504544	1,246.24
							14,830.39
ICS JAIL SUPPLIES INC PO BOX 21056 WACO TX 76702	2013 010-512-574	CAPITAL OUT	LAY-JA 77351SD	109387	09/20/13	12	88.00
							88.00
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2013 010-511-452	SUPPLIES/OFFICE EQ	182886	2337219	09/20/13	12 504476	350.00
	2013 010-560-300	UNIFORMS	182888	2337221	09/20/13	12 504248	93.99
	2013 010-455-315	OFFICE SUPPLIES	182856	2301182	09/20/13	12 504503	13.99
	2013 010-455-315	OFFICE SUPPLIES	182856	2337388	09/20/13	12 504503	212.59
	2013 010-457-315	OFFICE SUPPLIES	182880	2338931	09/23/13	12 504346	56.00
	2013 010-457-315	OFFICE SUPPLIES	182880	2337290	09/23/13	12 504346	196.78
							895.37
JERRY'S EQUIPMENT REPAIR 4747 BEAVY SWITCH ROAD LUFKIN TX 75904	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	5201	09/20/13	12 504493	780.00
							780.00
JOHNSON SUPPLY PO BOX 4481 MSC #500 HOUSTON TX 77210	2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	11146140	09/20/13	12 504423	144.16
							144.16
KENZY'S KLOSET	2013 010-512-300	UNIFORMS	POLK COUNTY	36	09/20/13	12 504111	462.00

ALL RECORDS FROM 09/24/2013 TO 09/24/2013 DATE-TO-BE-PAID BATCH NO. 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
4025 HWY 190 WEST LIVINGSTON TX 77351							133.96
POSTNET CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351	2013 023-623-315 2013 010-403-484	OFFICE SUPPLIES ELECTION EXPENSE	0013 13	212882 213429	09/20/13 09/23/13	12 504532 12 504489	32.49 21.35
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA PA 19101	2013 010-403-315 2013 010-403-484 2013 010-456-315 2013 010-456-315	OFFICE SUPPLIES ELECTION EXPENSE OFFICE SUPPLIES OFFICE SUPPLIES	C6906321 C6906321 C6939150 C6939150	5595071 559835 5547648 5513394	09/23/13 09/23/13 09/23/13 09/23/13	12 504420 12 504421 12 504369 12 504369	158.39 323.29 82.79 77.04
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2013 010-511-454 2013 010-511-454 2013 010-511-454	AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN AUTOMOTIVE MAINTEN	7345 7345 7345	1024955 1025668 1025824	09/20/13 09/23/13 09/23/13	12 504470 12 504511 12 504535	50.95 196.77 36.85
RICHARDS ELECTRIC 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	1920	09/20/13	12 504546	489.75
ROMCO EQUIPMENT CO. P.O. BOX 841496 DALLAS TX 75284	2013 023-623-456 2013 023-623-456	PARTS & REPAIRS PARTS & REPAIRS	73962 73962	10536744 11064939	09/20/13 09/20/13	12 504529 12 504528	573.29 404.22
SAN JACINTO COUNTY AUDITO 1 STATE HWY 150 RM B1 COLDSRING TX 77331	2013 010-465-465	411TH DISTRICT COU	POLK COUNTY	2012-2013	09/20/13	12	2,775.98
SAYCO HARDWARE LLC P.O. BOX 428 ACE TX 77326	2013 022-622-337	SHOP MATERIAL/SUPP	POLK CO R&B 2	120697	09/20/13	12 504542	21.38
SOUTHERN COMPUTER WAREHO P O BOX 538035 ATLANTA GA 30353	2013 010-400-315	OFFICE SUPPLIES	POLK COUNTY	IN-000121970	09/20/13	12 504365	144.00
SYSO FOOD SERVICES OF HO 10710 GREENS CROSSING BLV HOUSTON TX 77038	2013 010-512-333	GROCERIES	317727	309171559	09/20/13	12 504497	995.03
TECH DEPOT	2013 010-503-352	COMPUTER EXPENSE/S	050641083	B13087607V1	09/23/13	12 504138	16.12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
% SOLUTIONS 4SURE P.O. BOX 416444 BOSTON MA 02241	2013 010-512-490	MISCELLANEOUS	POLK COUNTY	13655	09/20/13	12	16.12
TEXAS PAINT & FLOORING 2404 HWY 190 W LIVINGSTON TX 77351	2013 010-512-490	MISCELLANEOUS	POLK COUNTY	13653	09/20/13	12	10.99
TRINITY MATERIALS, INC.	2013 024-624-339	ROAD MATERIAL	20658	7140 326831	09/20/13	12	23.98
P. O. BOX 911205 DALLAS TX 75391	2013 024-624-339	ROAD MATERIAL	20658	7140 327030	09/20/13	12	488.00
	2013 024-624-339	ROAD MATERIAL	20658	7140 328247	09/20/13	12	147.80
	2013 024-624-339	ROAD MATERIAL	20658	7140 328246	09/20/13	12	1,203.90
							242.90
							2,082.60
TRIPLE BLADE & STEEL P O BOX 1971 FORNEY TX 75126	2013 024-624-490	MISCELLANEOUS	POLK CO R&B 4	6464	09/20/13	12	449.76
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	6486	09/23/13	12	449.76
VFW-POST # 8568 P O BOX 508 3916 US HWY 59 NORTH LIVINGSTON TX 77351	2013 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	09182013	09/23/13	12	330.00
W.W. GRAINGER, INC. DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2013 010-511-332	SUPPLIES/REPAIRS -	845877778	9244440344	09/23/13	12	330.00
WASHBURN PAVING COMPANY 445 WASHBURN DRIVE CLEVELAND TX 77328	2013 023-623-339	ROAD MATERIAL	POLK CO R&B 3	4182	09/20/13	12	668.54
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	20906	09/20/13	12	600.00
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2013 051-645-333	RAW FOOD	69170	556171	09/23/13	12	70.44
	2013 051-645-343	PAPER FOOD GOODS/S	69170	556171	09/23/13	12	70.44

TOTAL CHECKS TO BE WRITTEN 136,292.52