

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	15,529.94

TOTAL OF ALL FUNDS	15,529.94

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 623 . 624

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	2013 035-400-315	SUPPLIES	PPH	09/20/2013		94.37	35
	2013 035-400-315	SUPPLIES	PPH	09/20/2013		2,735.57	35
						-----	CHK#
						2,829.94	623
WALSON, INC .BA	2013 035-400-315	SUPPLIES	42092	09/20/2013		12,700.00	35
						-----	CHK#
						12,700.00	624
TOTAL CHECKS WRITTEN						15,529.94	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						15,529.94	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	50.00

TOTAL OF ALL FUNDS	50.00

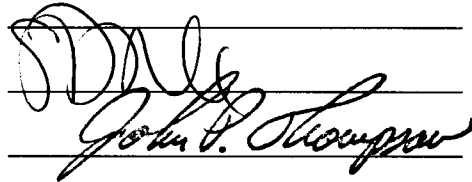
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 1502 . _____

DATE 09/18/2013

CHECK REGISTER
ALL CHECKS

FROM: 001502
BANK ACCOUNT: ALL

TO: 001502

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	09/20/2013		50.00	28
						-----	CHK#
						50.00	1502
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	17,853.99

TOTAL OF ALL FUNDS	17,853.99

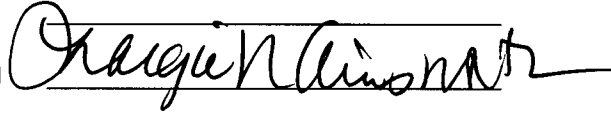
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

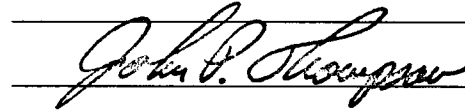
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # _____

CHECK #S 243273 - 243289

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BUSCHEMEYER, W. COOPER III	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/20/2013		189.37	13
						-----	CHK#
						189.37	243273
CAMINO REAL EMERG ASSOCIAT	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/20/2013		277.57	13
	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/20/2013		98.98	13
						-----	CHK#
						376.55	243274
CENTER FOR SIGHT, THE	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/20/2013		420.58	13
						-----	CHK#
						420.58	243275
DREAMWISE ANESTHESIA	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/20/2013		601.92	13
						-----	CHK#
						601.92	243276
EKG GROUP - MMCET	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/20/2013		6.62	13
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/20/2013		13.36	13
						-----	CHK#
						19.98	243277
EOSTERIX GENETIC LABORATOR	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/20/2013		80.19	13
						-----	CHK#
						80.19	243278
HB ANESTHESIA GROUP	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/20/2013		152.39	13
						-----	CHK#
						152.39	243279
LABCORP	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/20/2013		63.32	13
						-----	CHK#
						63.32	243280
LIVINGSTON MRI, LLP	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/20/2013		290.02	13
						-----	CHK#
						290.02	243281
MEMORIAL MEDICAL CENTER-LI	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/20/2013		4,165.57	13
	2013 010-695-394	SAFETY/TRAINING SUPPLIES	JAIL MEDICAL	09/20/2013		45.04	13
	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/20/2013		7,575.80	13
						-----	CHK#
						11,786.41	243282
MMCET ANESTHESIA GROUP	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/20/2013		274.30	13
						-----	CHK#
						274.30	243283
NELLSCH, VERNER O. M.D.	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/20/2013		262.31	13
						-----	CHK#
						262.31	243284
PINEY WOODS RADIOLOGY LLC	2013 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	09/20/2013		90.86	13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/20/2013		156.89	13
						-----	CHK#
						247.75	243285
PINEYWOODS PATHOLOGY, P.A.	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/20/2013		149.48	13
	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/20/2013		160.88	13
						-----	CHK#
						310.36	243286
ROLAND, KENNETH , DDS	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/20/2013		1,500.00	13
						-----	CHK#
						1,500.00	243287
TODD/DR TERESA	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/20/2013		8.82	13
						-----	CHK#
						8.82	243288
WALKER, FRANK S. JR MD PA	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/20/2013		920.62	13
	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/20/2013		349.10	13
						-----	CHK#
						1,269.72	243289
TOTAL CHECKS WRITTEN						17,853.99	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						17,853.99	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	138,787.64
011 HOTEL OCCUPANCY TAX FUND	182.88
021 ROAD & BRIDGE #1	95.12
024 ROAD & BRIDGE #4	100.95
051 AGING	179.46
093 CO CLERK RECORDS MGMT FUND	850.00

TOTAL OF ALL FUNDS	140,196.05

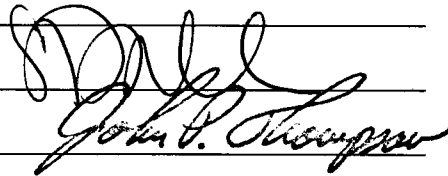
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #'S 243290 - 243333

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EMBASSY SUITES	2013 010-695-427	TRAVEL/TRAINING	COMSTOCK, C.	09/20/2013		296.70	01
						-----	CHK#
						296.70	243290
EMBASSY SUITES	2013 010-695-427	TRAVEL/TRAINING	PITTS, L.	09/20/2013		296.70	01
						-----	CHK#
						296.70	243291
HILTON GALVESTON ISLAND RE	2013 010-695-427	TRAVEL/TRAINING	COMSTOCK, C.	09/20/2013		552.00	01
						-----	CHK#
						552.00	243292
HILTON GALVESTON ISLAND RE	2013 010-695-427	TRAVEL/TRAINING	COMSTOCK, C.	09/20/2013		552.00	01
						-----	CHK#
						552.00	243293
ALLWRIGHT, SJ	2013 010-310-135	REFUNDED TAXES	TAX REFUND / ALLWRIGHT	09/20/2013		156.92	01
						-----	CHK#
						156.92	243294
BURLESON, JASON	2013 010-552-427	TRAVEL/TRAINING	REIMB TRAINING	09/20/2013	504432	39.50	01
	2013 010-552-427	TRAVEL/TRAINING	REIMB TRAINING	09/20/2013	504432	232.00	01
	2013 010-552-427	TRAVEL/TRAINING	REIMB TRAINING	09/20/2013	504432	42.50	01
						-----	CHK#
						314.00	243295
C.T. JONES INSURANCE CO.	2013 010-560-480	BONDS/LIABILITY INSURANCE	ANNUAL BOND RENEWAL	09/20/2013		181.00	01
						-----	CHK#
						181.00	243296
CANON FINANCIAL SERVICES.	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	09/20/2013		88.29	01
						-----	CHK#
						88.29	243297
CHRISTCO, LARRY & RHONDA	2013 010-310-135	REFUNDED TAXES	TAX REFUND / CHRISCO	09/20/2013		43.94	01
						-----	CHK#
						43.94	243298
CITIBANK	2013 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/20/2013		2,434.46	01
	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	09/20/2013		940.40	01
	2013 010-475-412	VCLG GRANT TRAVEL	XXXX-XXXX-XXXX-5445	09/20/2013		627.00	01
	2013 010-665-424	CEA-4H TRAVEL	XXXX-XXXX-XXXX-5445	09/20/2013		495.00	01
	2013 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/20/2013		12.99	01
	2013 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/20/2013	503780	150.00	01
	2013 010-403-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/20/2013	503971	291.24	01
	2013 010-456-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/20/2013	504124	23.90	01
	2013 010-665-424	CEA-4H TRAVEL	XXXX-XXXX-XXXX-5445	09/20/2013	504053	322.30	01
	2013 010-553-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	09/20/2013	504227	466.02	01
	2013 010-665-452	COMPUTER MAINTENANCE/EXPEN	XXXX-XXXX-XXXX-5445	09/20/2013	504203	484.96	01
	2013 010-695-300	UNIFORMS	XXXX-XXXX-XXXX-5445	09/20/2013	503895	380.85	01
	2013 010-695-300	UNIFORMS	XXXX-XXXX-XXXX-5445	09/20/2013	503895	71.95-	01
	2013 010-695-300	UNIFORMS	XXXX-XXXX-XXXX-5445	09/20/2013	503895	81.00	01
	2013 010-475-490	MISCELLANEOUS	XXXX-XXXX-XXXX-5445	09/20/2013	503813	79.99	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	09/20/2013	504019	745.60	01
	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	09/20/2013	504019	745.60	01
	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	09/20/2013	504012	75.00	01
	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	09/20/2013	504012	75.00	01
	2013 010-475-490	MISCELLANEOUS	XXXX-XXXX-XXXX-5445	09/20/2013	504173	97.41	01
	2013 010-475-490	MISCELLANEOUS	XXXX-XXXX-XXXX-5445	09/20/2013	504173	97.41	01
	2013 010-475-490	MISCELLANEOUS	XXXX-XXXX-XXXX-5445	09/20/2013	504088	441.64	01
	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	09/20/2013	504118	191.90	01
	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	09/20/2013	504016	125.00	01
	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	09/20/2013	504016	125.00	01
	2013 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/20/2013	503797	7.58	01
	2013 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/20/2013	504018	298.97	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/20/2013	503850	649.49	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/20/2013	503938	194.47	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/20/2013	504074	71.40	01
	2013 010-511-300	UNIFORMS	XXXX-XXXX-XXXX-5445	09/20/2013	504072	216.45	01
	2013 010-511-300	UNIFORMS	XXXX-XXXX-XXXX-5445	09/20/2013	504072	259.74	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/20/2013	504168	327.09	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/20/2013	504169	327.09	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/20/2013	504167	23.80	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/20/2013	504167	3.00	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/20/2013	504167	353.63	01
	2013 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/20/2013	503887	1,100.25	01
	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	09/20/2013	504015	125.00	01
	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	09/20/2013	504353	335.61	01
	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	09/20/2013	504353	335.61	01
	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	09/20/2013	504353	335.61	01
	2013 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	09/20/2013	504426	45.00	01
						-----	CHK#
						14,447.51	243299
CLASSEN-BUCK SEMINARS	2013 010-552-427	TRAVEL/TRAINING	POLK CO PCT 2	09/20/2013	503937	214.00	01
						-----	CHK#
						214.00	243300
DETCOG	2013 010-401-352	CONTINGENCIES	DETCOG LUNCHES	09/20/2013		92.75	01
						-----	CHK#
						92.75	243301
EMBASSY SUITES	2013 010-695-427	TRAVEL/TRAINING	PITTS, L.	09/20/2013		372.60	01
						-----	CHK#
						372.60	243302
ENTERGY	2013 010-409-440	ELECTRICITY	318815	09/20/2013		123.68	01
	2013 010-409-440	ELECTRICITY	1638277	09/20/2013		169.50	01
						-----	CHK#
						293.18	243303
EVERBANK COMMERCIAL FINANC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	09/20/2013		2,045.10	01
						-----	CHK#
						2,045.10	243304
FMMS HOLDINGS OF TEXAS LLC	2013 010-691-405	AUTOPSIES	POLK-JP1	09/20/2013		1,900.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PACE, TERRELL L.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PROBATE / HUERELL, C.	09/20/2013		200.00	01
						-----	CHK#
						200.00	243317
PEDIGO, JOE E.	2013 010-310-135	REFUNDED TAXES	TAX REFUND / PEDIGO, J.	09/20/2013		156.92	01
						-----	CHK#
						156.92	243318
PITNEY BOWES GLOBAL FINANC	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734	09/20/2013		306.00	01
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	09/20/2013		213.00	01
						-----	CHK#
						519.00	243319
POLK CENTRAL APPRAISAL DIS	2013 010-691-406	APPRAISAL DISTRICT	4TH QTR PAYMENT	09/20/2013		100,054.04	01
						-----	CHK#
						100,054.04	243320
POLK COUNTY PUBLISHING (LE	2013 010-691-430	ADVERTISING/PUBLICATIONS	POL3276801	09/20/2013		432.00	01
						-----	CHK#
						432.00	243321
ROWE/ BURRELL	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PROBATE / MULLINS, R.	09/20/2013		670.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PROBATE / HUERELL, C.	09/20/2013		200.00	01
						-----	CHK#
						870.00	243322
SITTON, SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PROBATE / WASHINGTON, T.	09/20/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PROBATE / LUCAS, L.	09/20/2013		75.00	01
						-----	CHK#
						225.00	243323
STANDARD COFFEE SERVICE CO	2013 010-401-352	CONTINGENCIES	556216111954597	09/20/2013	504399	45.44	01
						-----	CHK#
						45.44	243324
STEPHEN F AUSTIN STATE UNI	2013 010-495-427	TRAVEL/TRAINING	CPM T6	09/20/2013		595.00	01
						-----	CHK#
						595.00	243325
TAP PUBLISHING	2013 010-695-423	SATELLITE SERVICES	POLK COUNTY	09/20/2013		83.95	01
						-----	CHK#
						83.95	243326
TEK-COM TECHNOLOGIES INC.	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	09/20/2013		527.00	01
						-----	CHK#
						527.00	243327
TELCOM SUPPLY INC.	2013 010-402-400	DPS-OPERATING	26534	09/20/2013		38.80	01
	2013 010-402-400	DPS-OPERATING	36404	09/20/2013		56.95	01
						-----	CHK#
						95.75	243328
TEXAS IMAGING SYSTEMS	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0101942-001	09/20/2013		256.36	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						256.36	243329
TEXAS JUSTICE COURT TRAINI	2013 010-457-427	TRAVEL/TRAINING	POLK COUNTY	09/20/2013	504375	100.00	01
						-----	CHK#
						100.00	243330
THOMPSON, JUDGE JOHN	2013 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	09/20/2013		94.18	01
	2013 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	09/20/2013		88.70	01
	2013 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	09/20/2013		109.61	01
	2013 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	09/20/2013		45.76	01
	2013 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	09/20/2013		959.67	01
						-----	CHK#
						1,297.92	243331
VERIZON WIRELESS	2013 021-621-490	MISCELLANEOUS	522197426-00001	09/20/2013	504431	95.12	01
						-----	CHK#
						95.12	243332
WAL MART COMMUNITY BRC *	2013 010-475-414	VCLG GRANT SUPPLIES	6032-2020-2015-0448	09/20/2013		415.09	01
	2013 010-475-414	VCLG GRANT SUPPLIES	6032-2020-2015-0448	09/20/2013		221.91	01
	2013 010-475-414	VCLG GRANT SUPPLIES	6032-2020-2015-0448	09/20/2013		528.99	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	09/20/2013	503879	158.00	01
	2013 010-511-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/20/2013	504080	137.74	01
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2015-0448	09/20/2013	504106	111.58	01
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2015-0448	09/20/2013	504158	99.76	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	09/20/2013	504325	89.88	01
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2015-0448	09/20/2013	504321	334.76	01
	2013 010-450-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/20/2013	504328	143.54	01
	2013 010-499-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/20/2013	504299	51.56	01
	2013 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/20/2013	503945	39.96	01
	2013 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/20/2013	504337	16.94	01
	2013 010-695-490	MISCELLANEOUS EXPENSES	6032-2020-2015-0448	09/20/2013	503861	24.38	01
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/20/2013	503820	26.30	01
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/20/2013	503821	295.73	01
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/20/2013	504040	103.64	01
	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	6032-2020-2015-0448	09/20/2013	504086	20.41	01
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/20/2013	504413	25.41	01
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/20/2013	504121	41.98	01
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/20/2013	504176	313.48	01
	2013 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	6032-2020-2015-0448	09/20/2013	504055	237.84	01
	2013 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	6032-2020-2015-0448	09/20/2013	504067	297.99	01
	2013 010-402-430	TEXAS RANGER-OPERATING	6032-2020-2015-0448	09/20/2013	504056	799.12	01
	2013 024-624-490	MISCELLANEOUS	6032-2020-2015-0448	09/20/2013	504262	65.95	01
	2013 024-624-490	MISCELLANEOUS	6032-2020-2015-0448	09/20/2013	504262	35.00	01
	2013 010-467-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/20/2013	503989	96.94	01
	2013 010-495-315	OFFICE SUPPLIES	6032 2020 2015 0448	09/20/2013	503810	15.88	01
	2013 010-402-410	GAME WARDEN-OPERATING	6032-2020-2015-0448	09/20/2013	503986	148.18	01
	2013 010-466-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/20/2013	503949	11.54	01
	2013 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2015-0448	09/20/2013	504272	63.88	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2015-0448	09/20/2013	503959	53.16	01
	2013 051-645-333	RAW FOOD	6032-2020-2015-0448	09/20/2013	504301	111.32	01
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2015-0448	09/20/2013	504301	14.98	01

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	38,499.00

TOTAL OF ALL FUNDS	38,499.00

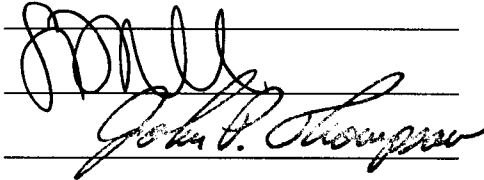
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



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

ACH # _____

CHECK #S 243398 . _____

DATE 09/23/2013

CHECK REGISTER
ALL CHECKS

FROM: 243398
BANK ACCOUNT: ALL

TO: 243398

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2013 010-230-000	WORKERS COMP PAYABLE	1870	09/23/2013		38,499.00	02
						-----	CHK#
						38,499.00	243398

TOTAL CHECKS WRITTEN 38,499.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 38,499.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8,250.00

TOTAL OF ALL FUNDS	8,250.00

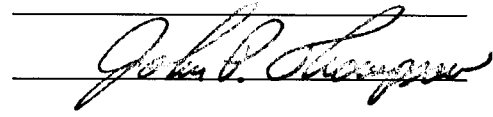
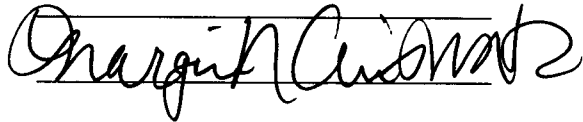
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 243399 . _____

DATE 09/24/2013

CHECK REGISTER
ALL CHECKS

FROM: 243399
BANK ACCOUNT: ALL

TO: 243399

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DURR DONNA	2013 010-202-100	SALARIES PAYABLE	IRS DURR -1322	09/24/2013		8,250.00	02
						-----	CHK#
						8,250.00	243399
			TOTAL CHECKS WRITTEN			8,250.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			8,250.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	255,759.18
021	ROAD & BRIDGE #1	11,875.23
022	ROAD & BRIDGE #2	14,165.97
023	ROAD & BRIDGE #3	14,492.88
024	ROAD & BRIDGE #4	12,777.17
027	SECURITY	3,063.01
048	DISTRICT ATTY SPECIAL FUND	10,661.33
051	AGING	3,560.62
101	ADULT SUPERVISION	30,746.96
185	CCAP - JUVENILE PROBATION	18,041.06
TOTAL OF ALL FUNDS		375,143.41

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH # 545-550

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	09/26/2013	ACH546	16,028.60
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	326.61
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	59.42
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	68.70
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	641.97
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	97.57
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	562.04
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	621.28
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	222.27
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	225.97
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	230.71
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	213.24
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	65.82
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	268.25
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	299.33
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	1,422.46
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	416.42
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	242.07
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	859.86
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	242.34
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	179.92
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	625.01
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	2,538.85
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	61.72
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	37.88
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	35.29
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	55.00
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	4,343.43
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	165.73
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	132.69
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	170.47
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	350.32
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	166.99
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	78.97
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE		09/26/2013	ACH546	33.49
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY		09/26/2013	ACH546	33.49
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	MED	09/26/2013	ACH547	3,748.69
FIRST STATE BANK	2013 010-400-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	76.39
FIRST STATE BANK	2013 010-401-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	13.90
FIRST STATE BANK	2013 010-402-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	16.07
FIRST STATE BANK	2013 010-403-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	150.14
FIRST STATE BANK	2013 010-405-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	22.82
FIRST STATE BANK	2013 010-426-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	131.46
FIRST STATE BANK	2013 010-450-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	145.28
FIRST STATE BANK	2013 010-455-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	51.99
FIRST STATE BANK	2013 010-456-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	52.85
FIRST STATE BANK	2013 010-457-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	53.96
FIRST STATE BANK	2013 010-458-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	49.87
FIRST STATE BANK	2013 010-465-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	15.38
FIRST STATE BANK	2013 010-466-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	62.74
FIRST STATE BANK	2013 010-467-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	70.00
FIRST STATE BANK	2013 010-475-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	332.68
FIRST STATE BANK	2013 010-495-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	97.37
FIRST STATE BANK	2013 010-497-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	56.62
FIRST STATE BANK	2013 010-499-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	201.09

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 010-501-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	56.68
FIRST STATE BANK	2013 010-503-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	42.08
FIRST STATE BANK	2013 010-511-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	146.18
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	593.78
FIRST STATE BANK	2013 010-551-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	14.44
FIRST STATE BANK	2013 010-552-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	8.86
FIRST STATE BANK	2013 010-553-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	8.25
FIRST STATE BANK	2013 010-554-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	12.86
FIRST STATE BANK	2013 010-560-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	1,015.83
FIRST STATE BANK	2013 010-645-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	38.76
FIRST STATE BANK	2013 010-650-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	31.04
FIRST STATE BANK	2013 010-665-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	39.87
FIRST STATE BANK	2013 010-695-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	81.93
FIRST STATE BANK	2013 010-696-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	39.05
FIRST STATE BANK	2013 010-697-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	18.47
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE		09/26/2013	ACH547	7.83
FIRST STATE BANK	2013 010-512-201	SOCIAL SECURITY		09/26/2013	ACH547	7.83
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE	FIT	09/26/2013	ACH548	23,393.56
FIRST STATE BANK	2013 010-202-100	SALARIES PAYABLE		09/26/2013	ACH548	18.28
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2013	ACH549	190,049.53
POLK CO PAYROLL ACCT	2013 010-202-100	SALARIES PAYABLE		09/26/2013	ACH549	442.19
TEXAS CHILD SUPPORT DIVISI	2013 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/26/2013	ACH550	2,218.40

TOTAL ITEMS WRITTEN						77

TOTAL AMOUNT						255,759.18

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FICA/WH	09/26/2013	ACH546	742.22
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	742.22
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	MED	09/26/2013	ACH547	173.59
FIRST STATE BANK	2013 021-621-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	173.59
FIRST STATE BANK	2013 021-202-100	SALARIES PAYABLE	FIT	09/26/2013	ACH548	1,080.73
POLK CO PAYROLL ACCT	2013 021-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2013	ACH549	8,962.88

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						11,875.23

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FICA/WH	09/26/2013	ACH546	878.00
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	878.00
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	MED	09/26/2013	ACH547	205.33
FIRST STATE BANK	2013 022-622-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	205.33
FIRST STATE BANK	2013 022-202-100	SALARIES PAYABLE	FIT	09/26/2013	ACH548	1,189.56
POLK CO PAYROLL ACCT	2013 022-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2013	ACH549	10,809.75

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	14,165.97

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FICA/WH	09/26/2013	ACH546	931.52
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	931.52
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	MED	09/26/2013	ACH547	217.85
FIRST STATE BANK	2013 023-623-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	217.85
FIRST STATE BANK	2013 023-202-100	SALARIES PAYABLE	FIT	09/26/2013	ACH548	1,274.14
POLK CO PAYROLL ACCT	2013 023-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2013	ACH549	10,813.09
TEXAS CHILD SUPPORT DIVISI	2013 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/26/2013	ACH550	106.91

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						14,492.88

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FICA/WH	09/26/2013	ACH546	794.50
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	794.50
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	MED	09/26/2013	ACH547	185.82
FIRST STATE BANK	2013 024-624-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	185.82
FIRST STATE BANK	2013 024-202-100	SALARIES PAYABLE	FIT	09/26/2013	ACH548	1,217.16
POLK CO PAYROLL ACCT	2013 024-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2013	ACH549	9,599.37

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,777.17

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FICA/WH	09/26/2013	ACH546	195.86
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	195.86
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	MED	09/26/2013	ACH547	45.80
FIRST STATE BANK	2013 027-580-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	45.80
FIRST STATE BANK	2013 027-202-100	SALARIES PAYABLE	FIT	09/26/2013	ACH548	268.61
POLK CO PAYROLL ACCT	2013 027-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2013	ACH549	2,311.08

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,063.01

DISTRICT ATTY SPECIAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 048-202-100	SALARIES PAYABLE	FICA/WH	09/26/2013	ACH546	656.39
FIRST STATE BANK	2013 048-476-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	656.39
FIRST STATE BANK	2013 048-202-100	SALARIES PAYABLE	MED	09/26/2013	ACH547	153.51
FIRST STATE BANK	2013 048-476-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	153.51
FIRST STATE BANK	2013 048-202-100	SALARIES PAYABLE	FIT	09/26/2013	ACH548	1,567.83
POLK CO PAYROLL ACCT	2013 048-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2013	ACH549	7,473.70

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						10,661.33

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FICA/WH	09/26/2013	ACH546	223.39
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	223.39
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	MED	09/26/2013	ACH547	52.24
FIRST STATE BANK	2013 051-645-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	52.24
FIRST STATE BANK	2013 051-202-100	SALARIES PAYABLE	FIT	09/26/2013	ACH548	260.56
POLK CO PAYROLL ACCT	2013 051-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2013	ACH549	2,748.80

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,560.62

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	09/26/2013	ACH545	963.86
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	09/26/2013	ACH546	1,911.58
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	1,911.58
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	09/26/2013	ACH547	447.06
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	447.06
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	09/26/2013	ACH548	2,598.58
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2013	ACH549	22,230.47
TEXAS CHILD SUPPORT DIVISI	2014 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/26/2013	ACH550	236.77

TOTAL ITEMS WRITTEN						8

TOTAL AMOUNT						30,746.96

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	09/26/2013	ACH545	600.55
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	09/26/2013	ACH546	1,128.30
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	09/26/2013	ACH546	1,128.30
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	09/26/2013	ACH547	263.88
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	09/26/2013	ACH547	263.88
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	09/26/2013	ACH548	1,905.98
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2013	ACH549	12,750.17

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						18,041.06

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						135
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						375,143.41

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	4,628.33

TOTAL OF ALL FUNDS	4,628.33

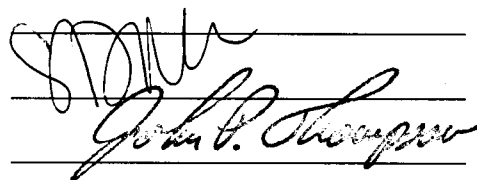
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



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

ACH # 551 _____

CHECK #'S _____ . _____

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2014 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	09/27/2013	ACH551	2,327.94
ADULT PROBATION DEPT	2014 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	09/27/2013	ACH551	2,300.39
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,628.33

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						2
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						4,628.33

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	14,842.00

TOTAL OF ALL FUNDS	14,842.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 625 . 624

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	25.31
TOTAL OF ALL FUNDS	25.31

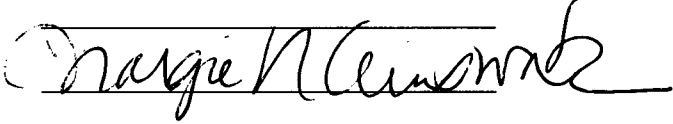
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # _____

CHECK #S 1503 . 1504

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	09/27/2013		14.02	28
						-----	CHK#
						14.02	1503
LOWE'S BUSINESS ACCOUNT	2013 028-661-334	OPERATING EXPENSE	821 3144 043937 5	09/27/2013		25.67	28
	2013 028-661-334	OPERATING EXPENSE	821 3144 043937 5	09/27/2013		14.38-	28
						-----	CHK#
						11.29	1504
			TOTAL CHECKS WRITTEN			25.31	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			25.31	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	28,796.24
021	ROAD & BRIDGE #1	387.53
022	ROAD & BRIDGE #2	15.96
023	ROAD & BRIDGE #3	332.37
024	ROAD & BRIDGE #4	343.56
051	AGING	116.39
TOTAL OF ALL FUNDS		29,992.05

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 243400 - 243443

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / MARTIN, S.		09/27/2013		300.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / SMITH, J.		09/27/2013		450.00	01
						-----	CHK#
						750.00	243400
CARLOCK, DEBORAH, J.	2013 010-310-135	REFUNDED TAXES	TAX REFUND / CARLOCK	09/27/2013		190.86	01

						190.86	243401
CARTER, ALBERT & JILL	2013 010-310-135	REFUNDED TAXES	TAX REFUND / CARTER	09/27/2013		83.92	01

						83.92	243402
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	2637288-8	09/27/2013		28.68	01
	2013 010-409-441	GAS/HEAT	2637477-7	09/27/2013		26.79	01
	2013 010-409-441	GAS/HEAT	2649732-1	09/27/2013		24.75	01
	2013 010-409-441	GAS/HEAT	8811806-2	09/27/2013		2,272.02	01
	2013 010-409-441	GAS/HEAT	8813418-4	09/27/2013		62.71	01
	2013 010-409-441	GAS/HEAT	2636802-7	09/27/2013		33.84	01
						-----	CHK#
						2,448.79	243403
COCHRAN FUNERAL HOME *	2013 010-691-405	AUTOPSIES	JP 4 / ALMON	09/27/2013		425.00	01
	2013 010-691-405	AUTOPSIES	JP 4 / NANCE	09/27/2013		425.00	01
	2013 010-691-405	AUTOPSIES	JP 4 / KELLER	09/27/2013		425.00	01
						-----	CHK#
						1,275.00	243404
COLOR GRAPHICS CO.	2013 010-499-487	TAX STATEMENT EXPENSE	POLK CO THC	09/27/2013		150.00	01

						150.00	243405
CROSBY, CHARLES D. & DIANE	2013 010-310-135	REFUNDED TAXES	TAX REFUND / CROSBY	09/27/2013		156.92	01

						156.92	243406
CURRIE, MARK	2013 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMB	09/27/2013		25.00	01

						25.00	243407
DILLON, B. TODD	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / HEATH, K.		09/27/2013		250.00	01

						250.00	243408
EMMONS, RICHARD E * DAVID	2013 010-310-135	REFUNDED TAXES	TAX REFUND / EMMONS	09/27/2013		1,196.32	01

						1,196.32	243409
ENTERGY	2013 010-409-440	ELECTRICITY	386470	09/27/2013		321.07	01
	2013 023-623-440	ELECTRICITY	527214	09/27/2013		332.37	01
	2013 010-409-440	ELECTRICITY	559941	09/27/2013		392.47	01
	2013 010-409-440	ELECTRICITY	3261360	09/27/2013		605.61	01
	2013 010-409-440	ELECTRICITY	3967580	09/27/2013		518.12	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						2,169.64	243410
FEDEX	2013 010-409-311	POSTAGE	2968-0551-3	09/27/2013		5.78	01
						-----	CHK#
						5.78	243411
FMS HOLDINGS OF TEXAS LLC	2013 010-691-405	AUTOPSIES	POLK-JP4	09/27/2013		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK-JP4	09/27/2013		1,900.00	01
	2013 010-691-405	AUTOPSIES	POLK-JP4	09/27/2013		1,900.00	01
						-----	CHK#
						5,700.00	243412
FORWARD, BILLY RAY	2013 010-310-135	REFUNDED TAXES	TAX REFUND / FORWARD	09/27/2013		420.09	01
						-----	CHK#
						420.09	243413
GARY BUTLER LIFE ESTATE IN	2013 010-310-135	REFUNDED TAXES	TAX REFUND/BUTLER	09/27/2013		313.87	01
						-----	CHK#
						313.87	243414
GUZMAN, JOSE P & CONSUELO	2013 010-310-135	REFUNDED TAXES	TAX REFUND / GUZMAN	09/27/2013		156.92	01
						-----	CHK#
						156.92	243415
HARRIS COUNTY TREASURER	2013 010-691-405	AUTOPSIES	Z000990097	09/27/2013		2,250.00	01
						-----	CHK#
						2,250.00	243416
HATCHER, CARL JR & KATHERI	2013 010-310-135	REFUNDED TAXES	TAX REFUND / HATCHER	09/27/2013		156.93	01
						-----	CHK#
						156.93	243417
HILTON, NOLEN & KATHIE	2013 010-310-135	REFUNDED TAXES	TAX REFUND / HILTON	09/27/2013		156.93	01
						-----	CHK#
						156.93	243418
INTERIOR/EXTERIOR DESIGN	2013 010-691-495	COURTHOUSE LANDSCAPING	COURTHOUSE	09/27/2013		1,278.00	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	MG REILY BLDG CORR	09/27/2013		450.00	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	MUSEUM	09/27/2013		535.00	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	JUDICIAL CENTER	09/27/2013		535.00	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	MAINST PLANTERS	09/27/2013		185.00	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	OFC ANNEX	09/27/2013		680.00	01
	2013 010-691-495	COURTHOUSE LANDSCAPING	REG HEALTH CENTER	09/27/2013		160.00	01
						-----	CHK#
						3,823.00	243419
KRATZ, SHARON & RODNEY J I	2013 010-310-135	REFUNDED TAXES	TAX REFUND / KRATZ	09/27/2013		18.92	01
						-----	CHK#
						18.92	243420
LUNA/DR RAYMOND	2013 010-696-405	EMPLOYEE PHYSICALS	TURNER, RANDLE	09/27/2013		165.00	01
						-----	CHK#
						165.00	243421

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MALONE, JERRY C.	2013 010-310-135	REFUNDED TAXES	TAX REFUND / MALONE	09/27/2013		522.60	01
						-----	CHK#
						522.60	243422
MARTIN, VERNON	2013 010-310-135	REFUNDED TAXES	TAX REFUND / MARTIN	09/27/2013		60.16	01
						-----	CHK#
						60.16	243423
MARZEK, DEE	2013 051-645-427	TRAVEL - SEMINARS	TRAVEL REIMB	09/27/2013		116.39	01
						-----	CHK#
						116.39	243424
PUCKETT, ALYSSA	2013 010-665-424	CEA-4H TRAVEL	TRAVEL REIMB	09/27/2013		653.81	01
	2013 010-665-424	CEA-4H TRAVEL	REIMB	09/27/2013		25.00	01
						-----	CHK#
						678.81	243425
RATLIFF, DIANE	2013 010-310-135	REFUNDED TAXES	TAX REUND / RATLIFF	09/27/2013		81.50	01
						-----	CHK#
						81.50	243426
REESE, JAMES CRAIG	2013 010-310-135	REFUNDED TAXES	TAX REFUND / REESE	09/27/2013		330.50	01
						-----	CHK#
						330.50	243427
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / WALDROP		09/27/2013		350.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / EDGAR, A.		09/27/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / ODOM		09/27/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / HIGHT		09/27/2013		150.00	01
						-----	CHK#
						800.00	243428
ROME/ BURRELL	2013 010-426-400	ATTORNEY FEES - COUNTY COU PROBATE / LUCAS		09/27/2013		350.00	01
						-----	CHK#
						350.00	243429
SAM HOUSTON ELECTRIC COOP.	2013 021-621-440	ELECTRICITY	636234	09/27/2013		28.58	01
	2013 021-621-440	ELECTRICITY	1906791	09/27/2013		300.20	01
	2013 021-621-440	ELECTRICITY	2708029	09/27/2013		46.27	01
	2013 024-624-440	ELECTRICITY	659284	09/27/2013		317.52	01
	2013 024-624-440	ELECTRICITY	2302636	09/27/2013		26.04	01
						-----	CHK#
						718.61	243430
SCRIPT CARE, INC.	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/27/2013		596.63	01
						-----	CHK#
						596.63	243431
SITTON, SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU PROBATE / SUTTLES		09/27/2013		100.00	01
						-----	CHK#
						100.00	243432
SLONE, JEFFERY L. & APRIL	2013 010-310-135	REFUNDED TAXES	TAX REFUND / SLONE	09/27/2013		628.61	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						628.61	243433
THOMPSON, JUDGE JOHN	2013 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	09/27/2013		36.72	01
						-----	CHK#
						36.72	243434
VANVLECK L MIRIAM LIFE EST	2013 010-310-135	REFUNDED TAXES	TAX REFUND / VANVELECK	09/27/2013		156.92	01
						-----	CHK#
						156.92	243435
VERIZON WIRELESS	2013 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	09/27/2013		101.01	01
						-----	CHK#
						101.01	243436
VERSALINK MEDIA LLC	2013 010-512-491	INMATE SUPPLIES	2461-0902008	09/27/2013		34.16	01
						-----	CHK#
						34.16	243437
WAL MART COMMUNITY BRC	2013 010-560-341	FILM/PHOTOS	6032-2020-0037-8274	09/27/2013	504179	857.47	01
	2013 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	09/27/2013	504110	478.00	01
	2013 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	09/27/2013	504170	68.29	01
	2013 010-512-490	MISCELLANEOUS	6032-2020-0037-8274	09/27/2013	504330	293.60	01
	2013 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	09/27/2013	504463	487.00	01
						-----	CHK#
						2,184.36	243438
WAL MART COMMUNITY BRC *	2013 021-621-456	PARTS & REPAIR	6032 2020 0037 7961	09/27/2013	504429	12.48	01
	2013 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	09/27/2013	504130	15.96	01
						-----	CHK#
						28.44	243439
WEATHERFORD, MARY BETH	2013 010-696-427	TRAVEL/TRAINING	MILEAGE REIMB	09/27/2013		8.93	01
						-----	CHK#
						8.93	243440
WELCH, BARBARA KISER	2013 010-310-135	REFUNDED TAXES	TAX REFUND / WELCH	09/27/2013		156.93	01
						-----	CHK#
						156.93	243441
WILLIAMS, DANA T.	2013 010-426-400	ATTORNEY FEES - COUNTY COU PROBATE / GASSIOT		09/27/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / ATKINSON		09/27/2013		200.00	01
						-----	CHK#
						300.00	243442
WILLIAMS, TERRI	2013 010-497-427	TRAVEL/TRAINING	TRAVEL REIMB	09/27/2013		136.88	01
						-----	CHK#
						136.88	243443

DATE 09/25/2013

CHECK REGISTER
ALL CHECKS

FROM: 243400
BANK ACCOUNT: ALL

TO: 243443

BATCH#: 01

CHK100 PAGE 5

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
-------------	----------------	--------------	-------------	------	-------	--------	------------

TOTAL CHECKS WRITTEN	29,992.05
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	29,992.05

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	33,323.03
021	ROAD & BRIDGE #1	2,576.78
022	ROAD & BRIDGE #2	3,723.57
023	ROAD & BRIDGE #3	4,425.15
024	ROAD & BRIDGE #4	3,407.05
027	SECURITY	642.01
048	DISTRICT ATTY SPECIAL FUND	51.42
051	AGING	321.38
101	ADULT SUPERVISION	480.26
185	CCAP - JUVENILE PROBATION	530.14
	TOTAL OF ALL FUNDS	49,480.79

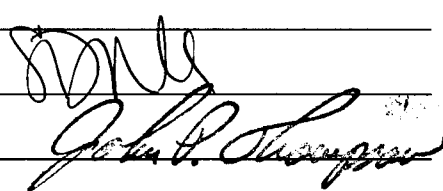
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #'S 243444 - 243450

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDIT U	2013 023-202-100	SALARIES PAYABLE	LIBERTY CU	09/27/2013		25.00	99
						-----	CHK#
						25.00	243444
MEADOWS/CARLA JO	2013 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	09/27/2013		46.15	99
						-----	CHK#
						46.15	243445
NATIONWIDE RETIREMENT SOLU	2013 010-202-100	SALARIES PAYABLE	NACO	09/27/2013		2,141.95	99
	2013 021-202-100	SALARIES PAYABLE	NACO	09/27/2013		100.00	99
	2013 023-202-100	SALARIES PAYABLE	NACO	09/27/2013		500.00	99
	2013 024-202-100	SALARIES PAYABLE	NACO	09/27/2013		45.00	99
	2013 027-202-100	SALARIES PAYABLE	NACO	09/27/2013		115.00	99
						-----	CHK#
						2,901.95	243446
TEXAS ASSOCIATION OF COUNT	2013 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		201.43	99
	2013 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		34.79	99
	2013 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		40.25	99
	2013 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		378.24	99
	2013 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		43.65	99
	2013 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		501.32	99
	2013 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		379.59	99
	2013 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		142.58	99
	2013 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		129.55	99
	2013 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		133.56	99
	2013 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		124.53	99
	2013 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		19.18	99
	2013 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	09/27/2013		344.69	99
	2013 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	09/27/2013		377.27	99
	2013 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		623.29	99
	2013 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		244.66	99
	2013 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		139.38	99
	2013 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		521.13	99
	2013 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		140.49	99
	2013 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		112.14	99
	2013 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		2,237.48	99
	2013 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		7,629.88	99
	2013 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		174.93	99
	2013 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		107.31	99
	2013 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		101.64	99
	2013 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		169.26	99
	2013 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		11,703.03	99
	2013 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		95.49	99
	2013 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		230.94	99
	2013 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		38.28	99
	2013 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		170.38	99
	2013 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		108.04	99
	2013 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		15.19	99
	2013 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		2,341.97	99
	2013 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		3,510.14	99
	2013 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		3,719.77	99
	2013 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		3,205.22	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		485.81	99
	2013 048-476-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		11.43	99
	2013 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		268.16	99
	2014 101-570-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		5.32	99
	2014 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		261.43	99
						-----	CHK#
						41,222.82	243447
TEXAS ASSOCIATION OF COUNT	2013 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		38.15	99
	2013 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		14.35	99
	2013 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		16.59	99
	2013 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		129.94	99
	2013 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		17.98	99
	2013 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		69.48	99
	2013 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		130.12	99
	2013 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		33.46	99
	2013 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		28.11	99
	2013 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		29.75	99
	2013 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		26.04	99
	2013 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	09/27/2013		71.38	99
	2013 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	09/27/2013		72.50	99
	2013 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		337.22	99
	2013 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		100.75	99
	2013 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		31.56	99
	2013 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		188.85	99
	2013 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		57.89	99
	2013 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		46.13	99
	2013 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		163.31	99
	2013 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		649.96	99
	2013 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		1,094.70	99
	2013 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		39.34	99
	2013 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		30.86	99
	2013 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		41.83	99
	2013 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		84.63	99
	2013 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		44.49	99
	2013 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		18.69	99
	2013 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		134.81	99
	2013 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		167.28	99
	2013 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		180.38	99
	2013 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		156.83	99
	2013 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		41.20	99
	2013 048-476-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		39.99	99
	2013 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	09/27/2013		53.22	99
	2014 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	09/27/2013		474.94	99
	2014 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/27/2013		268.71	99
	2013 010-230-100	UNEMPLOYMENT PAYABLE	1870	09/27/2013		2.08	99
						-----	CHK#
						5,123.34	243448
TG	2013 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	09/27/2013		109.85	99
						-----	CHK#
						109.85	243449

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TMPA	2013 010-202-100	SALARIES PAYABLE	TMPA	09/27/2013		51.68	99
						-----	CHK#
						51.68	243450

TOTAL CHECKS WRITTEN 49,480.79
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 49,480.79

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	35,438.21

TOTAL OF ALL FUNDS	35,438.21

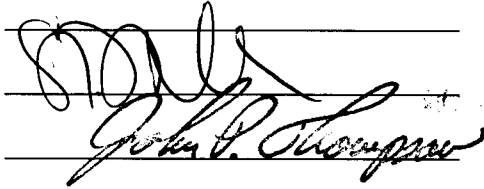
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 243460 - 243478

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDERSON COUNTY CLERK, WAN	2013 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	09/27/2013		424.50	01
						-----	CHK#
						424.50	243460
CENTERPOINT ENERGY ENTEX	2013 010-409-441	GAS/HEAT	2637375-3	09/27/2013		155.71	01
						-----	CHK#
						155.71	243461
DAVIS, MICHAEL L	2013 010-466-400	ATTORNEY FEES	F / BARNES, J.	09/27/2013		955.00	01
	2013 010-467-400	ATTORNEY FEES	F / WRIGHT	09/27/2013		1,550.00	01
						-----	CHK#
						2,505.00	243462
EVANS, SETH	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / IVEY, J.	09/27/2013		250.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ROBB, G.	09/27/2013		400.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / KNIGHT, C.	09/27/2013		225.00	01
						-----	CHK#
						875.00	243463
GATES, MELISSA	2013 010-405-427	TRAVEL/TRAINING	TRAVEL REIMB	09/27/2013		241.82	01
						-----	CHK#
						241.82	243464
HANCOCK-JONES, CHRISTIE LE	2013 010-466-400	ATTORNEY FEES	F / GATES, J.	09/27/2013		525.00	01
						-----	CHK#
						525.00	243465
HANNAH, MELISSA L	2013 010-467-400	ATTORNEY FEES	F / HINTON, B.	09/27/2013		850.00	01
	2013 010-467-400	ATTORNEY FEES	F / HERRON, J.	09/27/2013		200.00	01
	2013 010-467-400	ATTORNEY FEES	F / KLUMP, J.	09/27/2013		1,200.00	01
						-----	CHK#
						2,250.00	243466
KEEGAN, JAMES	2013 010-466-400	ATTORNEY FEES	F / WILLIAMS, M.	09/27/2013		825.00	01
	2013 010-467-400	ATTORNEY FEES	F / WILSON, K.	09/27/2013		5,373.00	01
	2013 010-467-400	ATTORNEY FEES	F / BAUDAT, V.	09/27/2013		825.00	01
						-----	CHK#
						7,023.00	243467
KRATZ, SHARON & RODNEY J I	2013 010-310-135	REFUNDED TAXES	TAX REFUND / KRATZ	09/27/2013		18.62	01
						-----	CHK#
						18.62	243468
LINEBARGER GOGGAN BLAIR &	2013 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS. WILLIAMS ,P.	09/27/2013		200.00	01
						-----	CHK#
						200.00	243469
PACE, TERRELL L.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BARRON, E.	09/27/2013		250.00	01
						-----	CHK#
						250.00	243470
POLK COUNTY JUVENILE PROBA	2013 010-465-476	JUVENILE DETENTION EXPENSE	DETENTION EXP	09/27/2013		13,637.00	01
						-----	CHK#
						13,637.00	243471

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROTH, JOE D.	2013 010-467-400	ATTORNEY FEES	F / STANLEY, D.	09/27/2013		675.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	F / BURCH, S.	09/27/2013		350.00	01
						-----	CHK#
						1,025.00	243472
RUSSO, BETTY M.	2013 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	09/27/2013		114.13	01

						114.13	243473
SHANDLEY, JAN	2013 010-409-311	POSTAGE	REIMB	09/27/2013		12.35	01
	2013 010-409-311	POSTAGE	REIMB	09/27/2013		34.50	01
						-----	CHK#
						46.85	243474
SITTON, SHELLY	2013 010-467-400	ATTORNEY FEES	F / HARRISON, C.	09/27/2013		350.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / RAMEY, G.	09/27/2013		150.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / AORNA, S.	09/27/2013		300.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HANSON, H.	09/27/2013		225.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HILL, C.	09/27/2013		425.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / BELL, L.	09/27/2013		200.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HARRELL, E.	09/27/2013		200.00	01
						-----	CHK#
						1,850.00	243475
TEXAS ASSOCIATION OF COUNT	2013 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	09/27/2013		118.00	01
						-----	CHK#
						118.00	243476
WELLS, JOHN	2013 010-466-400	ATTORNEY FEES	F / CHAMBERS, B.	09/27/2013		400.00	01
	2013 010-467-400	ATTORNEY FEES	F / BATTISE, K.	09/27/2013		425.00	01
	2013 010-467-400	ATTORNEY FEES	F / THOMPSON, J.	09/27/2013		300.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / LALA	09/27/2013		325.00	01
						-----	CHK#
						1,450.00	243477
WILLIAMS, DANA T.	2013 010-467-400	ATTORNEY FEES	F / PAIGE, J.	09/27/2013		1,643.36	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BUSSEY, B.	09/27/2013		110.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MITCHELL, C.	09/27/2013		195.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / DAVIDSON, G.	09/27/2013		335.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HARVEY, T.	09/27/2013		185.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ANDERSON, A.	09/27/2013		95.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MCGUIN CHILDREN	09/27/2013		100.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HEURN CHILDREN	09/27/2013		40.22	01
2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / TOWNLEY CHILDREN	09/27/2013		25.00	01	
						-----	CHK#
						2,728.58	243478
TOTAL CHECKS WRITTEN						35,438.21	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						35,438.21	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,273.96
023 ROAD & BRIDGE #3	593.42

TOTAL OF ALL FUNDS	1,867.38

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #'S 243479 . 243484

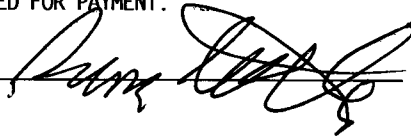
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	98.88

TOTAL OF ALL FUNDS	98.88

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 627 . _____

DATE 09/30/2013

CHECK REGISTER
ALL CHECKS

FROM: 000627
BANK ACCOUNT: ALL

TO: 000627

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2013 035-400-427	TRAVEL	PPH GRANT	09/30/2013		98.88	35
						-----	CHK#
						98.88	627
			TOTAL CHECKS WRITTEN			98.88	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			98.88	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	13,257.37
021	ROAD & BRIDGE #1	367.88
022	ROAD & BRIDGE #2	287.09
023	ROAD & BRIDGE #3	465.10
024	ROAD & BRIDGE #4	502.99
027	SECURITY	42.15
051	AGING	412.01
185	CCAP - JUVENILE PROBATION	833.12
TOTAL OF ALL FUNDS		16,167.71

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 243485 - 243488

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AMERITAS LIFE INSURANCE CO	2013 010-202-100	SALARIES PAYABLE	AMERITAS	09/30/2013		2,672.30	99	
	2013 021-202-100	SALARIES PAYABLE	AMERITAS	09/30/2013		25.40	99	
	2013 022-202-100	SALARIES PAYABLE	AMERITAS	09/30/2013		55.65	99	
	2013 023-202-100	SALARIES PAYABLE	AMERITAS	09/30/2013		52.75	99	
	2013 024-202-100	SALARIES PAYABLE	AMERITAS	09/30/2013		70.80	99	
	2013 027-202-100	SALARIES PAYABLE	AMERITAS	09/30/2013		5.95	99	
	2013 051-202-100	SALARIES PAYABLE	AMERITAS	09/30/2013		76.20	99	
	2014 185-202-100	SALARIES PAYABLE	AMERITAS	09/30/2013		25.40	99	
	2013 010-202-100	SALARIES PAYABLE	AMERITAS	09/30/2013		2,672.30	99	
	2013 021-202-100	SALARIES PAYABLE	AMERITAS	09/30/2013		25.40	99	
	2013 022-202-100	SALARIES PAYABLE	AMERITAS	09/30/2013		55.65	99	
	2013 023-202-100	SALARIES PAYABLE	AMERITAS	09/30/2013		52.75	99	
	2013 024-202-100	SALARIES PAYABLE	AMERITAS	09/30/2013		70.80	99	
	2013 027-202-100	SALARIES PAYABLE	AMERITAS	09/30/2013		5.95	99	
	2013 051-202-100	SALARIES PAYABLE	AMERITAS	09/30/2013		76.20	99	
	2014 185-202-100	SALARIES PAYABLE	AMERITAS	09/30/2013		25.40	99	
							-----	CHK#
							5,968.90	243485
COLONIAL LIFE & ACCIDENT I	2013 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2013		3,949.99	99	
	2013 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2013		158.56	99	
	2013 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2013		87.91	99	
	2013 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2013		168.56	99	
	2013 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2013		158.46	99	
	2013 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2013		15.13	99	
	2013 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2013		129.83	99	
	2014 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2013		380.67	99	
	2013 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2013		3,949.32	99	
	2013 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2013		158.52	99	
	2013 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2013		87.88	99	
	2013 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2013		168.54	99	
	2013 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2013		158.43	99	
	2013 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2013		15.12	99	
	2013 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2013		129.78	99	
	2014 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/30/2013		380.65	99	
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	CROWHURTS	09/30/2013		0.54	99	
							-----	CHK#
							10,096.81	243486
	EMPLOYER PLAN SERVICES, IN	2013 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	09/30/2013		7.00	99
2013 024-202-100		SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	09/30/2013		5.00	99	
2014 185-202-100		SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	09/30/2013		7.00	99	
2013 010-202-100		SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	09/30/2013		7.00	99	
2013 024-202-100		SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	09/30/2013		5.00	99	
2014 185-202-100		SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	09/30/2013		7.00	99	
						-----	CHK#	
						38.00	243487	
NATIONAL LIFE INSURANCE CO	2013 023-202-100	SALARIES PAYABLE	NAT'L LIFE	09/30/2013		11.25	99	
	2013 024-202-100	SALARIES PAYABLE	NAT'L LIFE	09/30/2013		17.25	99	
	2014 185-202-100	SALARIES PAYABLE	NAT'L LIFE	09/30/2013		3.50	99	
	2013 023-202-100	SALARIES PAYABLE	NAT'L LIFE	09/30/2013		11.25	99	
	2013 024-202-100	SALARIES PAYABLE	NAT'L LIFE	09/30/2013		17.25	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 185-202-100	SALARIES PAYABLE	NAT'L LIFE	09/30/2013		3.50	99
						-----	CHK#
						64.00	243488

TOTAL CHECKS WRITTEN 16,167.71

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 16,167.71

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	81,299.43
021	ROAD & BRIDGE #1	198,724.32
022	ROAD & BRIDGE #2	71,161.58
023	ROAD & BRIDGE #3	5,816.33
024	ROAD & BRIDGE #4	22,277.87
027	SECURITY	24.99
093	CO CLERK RECORDS MGMT FUND	1,310.38
TOTAL OF ALL FUNDS		380,614.90

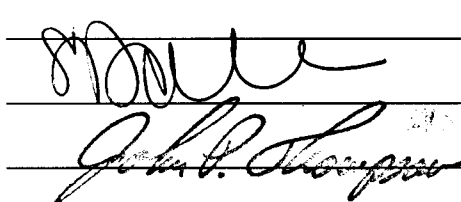
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 243489 - 243549

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2013 021-621-354	TIRES/TUBES	272399	09/30/2013	504598	172.36	08
	2013 021-621-354	TIRES/TUBES	272399	09/30/2013	504598	128.00	08
	2013 021-621-354	TIRES/TUBES	272399	09/30/2013	504598	109.00	08
	2013 021-621-354	TIRES/TUBES	272399	09/30/2013	504616	123.00	08
	2013 023-623-354	TIRES/TUBES	272401	09/30/2013	504611	119.98	08
	2013 010-551-330	FURNISHED TRANSPORTATION	272391	09/30/2013	504204	582.48	08
	2013 010-560-354	TIRE/TUBES	272414	09/30/2013	504143	537.24	08
						-----	CHK#
						1,772.06	243489
ADVANCED GRAPHICS	2013 010-511-460	BUILDING SIGNAGE	9363276826	09/30/2013	504560	2,644.60	08
						-----	CHK#
						2,644.60	243490
AMERICAN BANK NOTE COMPANY	2013 093-403-420	PRESERVATION-VITAL STATIST	TC-04806	09/30/2013	504370	794.00	08
						-----	CHK#
						794.00	243491
AUTRY'S ADVERTISING & PRIN	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/30/2013	504625	31.75	08
						-----	CHK#
						31.75	243492
BOB BARKER COMPANY, INC.	2013 010-512-300	UNIFORMS	POLTX0	09/30/2013	504465	453.55	08
						-----	CHK#
						453.55	243493
BURRIS REPAIR	2013 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	09/30/2013	504604	975.00	08
						-----	CHK#
						975.00	243494
CCC BLACKTOPPING, LLC	2013 022-622-339	ROAD MATERIAL	POLK CO R&B 2	09/30/2013	504634	70,526.00	08
						-----	CHK#
						70,526.00	243495
CINTAS CORPORATION *	2013 010-511-454	AUTOMOTIVE MAINTENANCE	832	09/30/2013	504574	7.85	08
	2013 010-511-300	UNIFORMS	832	09/30/2013	504574	11.28	08
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	09/30/2013	504574	17.75	08
	2013 021-621-300	UNIFORMS	1024	09/30/2013	504617	108.12	08
	2013 021-621-300	UNIFORMS	1024	09/30/2013	504617	108.12	08
	2013 021-621-300	UNIFORMS	1024	09/30/2013	504617	108.12	08
	2013 021-621-300	UNIFORMS	1024	09/30/2013	504617	108.12	08
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	09/30/2013	504607	384.56	08
	2013 024-624-300	UNIFORMS	1048	09/30/2013	504628	157.94	08
	2013 024-624-300	UNIFORMS	1048	09/30/2013	504628	157.94	08
	2013 024-624-300	UNIFORMS	1048	09/30/2013	504628	157.94	08
	2013 024-624-300	UNIFORMS	1048	09/30/2013	504628	157.94	08

						1,485.68	243496
COLVIN AUTO PARTS	2013 010-560-454	VEHICLE REPAIR	4055	09/30/2013	504566	28.49	08
	2013 010-511-454	AUTOMOTIVE MAINTENANCE	4058	09/30/2013	504619	173.65	08
	2013 024-624-456	PARTS & REPAIRS	4072	09/30/2013	504629	66.81	08
	2013 024-624-456	PARTS & REPAIRS	4072	09/30/2013	504629	12.08	08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 024-624-456	PARTS & REPAIRS	4072	09/30/2013	504629	94.07	08
	2013 024-624-456	PARTS & REPAIRS	4072	09/30/2013	504629	32.11	08
						-----	CHK#
						407.21	243497
COMPUTER MANAGEMENT INTERN	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK COUNTY	09/30/2013	504358	1,240.00	08
						-----	CHK#
						1,240.00	243498
CUMMINS ALLISON CORP	2013 010-499-315	OFFICE SUPPLIES	28848	09/30/2013	504133	2,421.90	08
						-----	CHK#
						2,421.90	243499
DIRECT SOLUTIONS	2013 010-409-312	OFFICE/COMPUTER SUPPLIES	POLK COUNTY	09/30/2013	504363	2,100.00	08
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	09/30/2013	504595	20.10	08
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	09/30/2013	504578	2,799.00	08
						-----	CHK#
						4,919.10	243500
DIXIE PAPER CO., INC	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	1/0002526220	09/30/2013	503752	279.56	08
						-----	CHK#
						279.56	243501
EASTEX SECURITY LAKE COMM.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	2192	09/30/2013	504624	40.00	08
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	1002	09/30/2013	504624	35.00	08
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	2221	09/30/2013	504624	27.00	08
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	2204	09/30/2013	504624	35.00	08
						-----	CHK#
						137.00	243502
FAIR ICE SERVICE	2013 024-624-490	MISCELLANEOUS	10000460	09/30/2013	504596	52.00	08
						-----	CHK#
						52.00	243503
FIRST NET SECURITY/ADIMPLE	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK COUNTY	09/30/2013	504412	1,068.45	08
	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK COUNTY	09/30/2013	503918	1,534.32	08
						-----	CHK#
						2,602.77	243504
FLOWERS BAKING COMPANY	2013 010-512-333	GROCERIES	40208777	09/30/2013	504569	133.56	08
	2013 010-512-333	GROCERIES	40208777	09/30/2013	504557	245.92	08
	2013 010-512-333	GROCERIES	40208777	09/30/2013	504609	192.92	08
						-----	CHK#
						572.40	243505
FOUR SEASONS LAWN	2013 010-511-449	GROUNDS MAINTENANCE	POLK COUNTY	09/30/2013	504594	2,412.50	08
						-----	CHK#
						2,412.50	243506
GALLS *	2013 027-580-300	UNIFORMS	1000435716	09/30/2013		24.99	08
						-----	CHK#
						24.99	243507

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GENERAL WIRE & ELECTRICAL	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/30/2013	504585	29.85	08
						-----	CHK#
						29.85	243508
GT DISTRIBUTORS, INC.	2013 010-560-300	UNIFORMS	005733	09/30/2013	504117	9.95	08
						-----	CHK#
						9.95	243509
HILLCREST FORD	2013 010-552-330	FURNISHED TRANSPORTATION	24507	09/30/2013	504555	995.45	08
						-----	CHK#
						995.45	243510
HUGHES PETROLEUM PRODUCTS.	2013 010-224-330	FUEL PAYABLE	POLK CO MAINT.	09/30/2013		25,816.51	08
	2013 021-621-330	FUEL/OIL	POLK CO R&B 1	09/30/2013	504614	1,854.60	08
	2013 021-621-330	FUEL/OIL	POLK CO R&B 1	09/30/2013	504614	2,486.05	08
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	09/30/2013	504613	1,420.60	08
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	09/30/2013	504613	1,775.75	08
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	09/30/2013	504627	1,959.78	08
	2013 024-624-330	FUEL/OIL	POLK CO R&B 4	09/30/2013	504627	2,423.75	08
						-----	CHK#
						37,737.04	243511
ICS JAIL SUPPLIES INC	2013 010-512-491	INMATE SUPPLIES	77351SD	09/30/2013	504504	220.00	08
	2013 010-512-491	INMATE SUPPLIES	77351SD	09/30/2013	504462	760.00	08
						-----	CHK#
						980.00	243512
ID VILLE	2013 010-695-490	MISCELLANEOUS EXPENSES	POLK COUNTY	09/30/2013	503905	87.90	08
						-----	CHK#
						87.90	243513
INCLUSION SOLUTIONS LLC	2013 010-403-484	ELECTION EXPENSE	POLK COUNTY	09/30/2013	504418	947.70	08
						-----	CHK#
						947.70	243514
INDOFF INCORPORATED	2013 010-497-315	OFFICE SUPPLIES	182833	09/30/2013	504393	88.99	08
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	182886	09/30/2013	504475	1,200.69	08
	2013 010-560-300	UNIFORMS	182888	09/30/2013	504367	79.99	08
	2013 010-450-315	OFFICE SUPPLIES	182855	09/30/2013	504457	503.19	08
	2013 010-450-315	OFFICE SUPPLIES	182855	09/30/2013	504327	20.99	08
	2013 010-450-315	OFFICE SUPPLIES	182855	09/30/2013	504327	511.21	08
	2013 010-450-315	OFFICE SUPPLIES	182855	09/30/2013	504327	47.72	08
						-----	CHK#
						2,452.78	243515
L & W LAFOUR & SONS CONSTR	2013 024-624-490	MISCELLANEOUS	POLK CO R&B 4	09/30/2013	504603	2,500.00	08
	2013 023-623-575	CAPITAL OUTLAY-BRIDGE PROJ	POLK CO R&B 3	09/30/2013	504612	2,500.00	08
	2013 024-624-490	MISCELLANEOUS	POLK CO R&B 4	09/30/2013	504632	5,940.00	08
						-----	CHK#
						10,940.00	243516
LAWMAN'S UNIFORMS & EQUIP.	2013 010-554-315	OFFICE SUPPLIES	POLK COUNTY	09/30/2013	504191	698.33	08
	2013 010-552-300	UNIFORMS	POLK CO CONSTABLE P	09/30/2013	504411	429.15	08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,127.48	243517
LIVINGSTON ANIMAL HOSP	2013 010-560-394	DRUG DOG EXPENSES/SUPPLIES	20	09/30/2013	504466	62.57	08
						-----	CHK#
						62.57	243518
LIVINGSTON LAWN & GARDEN	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/30/2013	504559	98.27	08
						-----	CHK#
						98.27	243519
MATTHEW BENDER & CO., INC.	2013 010-457-315	OFFICE SUPPLIES	99194821	09/30/2013	504284	48.49	08
						-----	CHK#
						48.49	243520
MENTALIX, INC	2013 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	09/30/2013	504615	3,465.00	08
						-----	CHK#
						3,465.00	243521
MUSTANG CAT- TRACTOR	2013 022-622-456	PARTS & REPAIR	790030	09/30/2013	504586	556.90	08
	2013 024-624-456	PARTS & REPAIRS	790080	09/30/2013	504602	206.85	08
	2013 024-624-456	PARTS & REPAIRS	790080	09/30/2013	504602	13.39-	08
	2013 022-622-456	PARTS & REPAIR	790030	09/30/2013	504564	10.00	08
	2013 022-622-456	PARTS & REPAIR	790030	09/30/2013	504564	56.68	08
	2013 024-624-456	PARTS & REPAIRS	790080	09/30/2013	504633	50.33	08
	2013 024-624-456	PARTS & REPAIRS	790080	09/30/2013	504633	36.44	08
	2013 024-624-456	PARTS & REPAIRS	790080	09/30/2013	504633	99.88	08
						-----	CHK#
						1,003.69	243522
NALCOM WIRELESS COMM. INC.	2013 010-511-423	MOBILE PHONE/PAGERS	POLK COUNTY	09/30/2013	504573	126.00	08
						-----	CHK#
						126.00	243523
O'REILLY AUTOMOTIVE, INC.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	773056	09/30/2013	504580	270.75	08
						-----	CHK#
						270.75	243524
PEDIGO FURNITURE	2013 010-458-315	OFFICE SUPPLIES	POLK COUNTY	09/30/2013	504324	648.95	08
						-----	CHK#
						648.95	243525
PINTO CONSTRUCTION INC.	2013 021-621-339	ROAD MATERIAL	POLK COUNTY	09/30/2013	504597	150,873.83	08
	2013 021-621-339	ROAD MATERIAL	POLK COUNTY	09/30/2013	504597	42,545.00	08
						-----	CHK#
						193,418.83	243526
POSTNET	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	0013	09/30/2013	504579	2.50	08
	2013 010-503-410	CONTRACT SERVICES	0013	09/30/2013	504576	44.32	08
						-----	CHK#
						46.82	243527
PUBLIC AGENCY TRAINING COU	2013 010-560-427	TRAVEL/TRAINING	POLK COUNTY	09/30/2013	504481	1,180.00	08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,180.00	243528
QUILL CORPORATION	2013 010-456-315	OFFICE SUPPLIES	C6939150	09/30/2013	504571	209.62	08
	2013 010-475-315	OFFICE SUPPLIES	C5702757	09/30/2013	504087	259.99	08
	2013 010-475-315	OFFICE SUPPLIES	C5702757	09/30/2013	504087	269.99	08
	2013 010-475-315	OFFICE SUPPLIES	C5702757	09/30/2013	504087	875.28	08
	2013 010-475-315	OFFICE SUPPLIES	C5702757	09/30/2013	504087	311.77	08
	2013 010-475-315	OFFICE SUPPLIES	C5702757	09/30/2013	504087	187.30	08
	2013 010-475-315	OFFICE SUPPLIES	C5702757	09/30/2013	503898	79.16	08
	2013 010-475-315	OFFICE SUPPLIES	C5702757	09/30/2013	503898	518.32	08
	2013 010-695-315	OFFICE SUPPLIES	C4972877	09/30/2013	504137	337.99	08
	2013 010-695-315	OFFICE SUPPLIES	C4972877	09/30/2013	504444	299.99	08
	2013 010-695-315	OFFICE SUPPLIES	C4972877	09/30/2013	504444	366.33	08
	2013 010-695-315	OFFICE SUPPLIES	C4972877	09/30/2013	504444	219.98	08
	2013 010-695-315	OFFICE SUPPLIES	C4972877	09/30/2013	504444	259.99	08
	2013 010-403-315	OFFICE SUPPLIES	C6906321	09/30/2013	504419	28.82	08
	2013 010-403-315	OFFICE SUPPLIES	C6906321	09/30/2013	504419	93.93	08
	2013 010-403-315	OFFICE SUPPLIES	C6906321	09/30/2013	504419	10.65	08
	2013 010-403-315	OFFICE SUPPLIES	C6906321	09/30/2013	504419	28.82	08
	2013 010-403-315	OFFICE SUPPLIES	C6906321	09/30/2013	504419	155.80	08
	2013 010-403-315	OFFICE SUPPLIES	C6906321	09/30/2013	504419	202.56	08
	2013 010-456-315	OFFICE SUPPLIES	C6939150	09/30/2013	504571	71.99	08
						-----	CHK#
						4,788.28	243529
RELIABLE PARTS CO.	2013 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/30/2013	504605	106.99	08
						-----	CHK#
						106.99	243530
SATELLITE & SECURITY SOLUT	2013 010-695-423	SATELLITE SERVICES	POLK COUNTY	09/30/2013	503883	249.99	08
						-----	CHK#
						249.99	243531
SCOTT-MERRIMAN, INC.	2013 093-403-420	PRESERVATION-VITAL STATIST	P001	09/30/2013	504162	516.38	08
						-----	CHK#
						516.38	243532
SMITH AUTO ELECTRIC	2013 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	09/30/2013	504610	75.00	08
						-----	CHK#
						75.00	243533
STORY-WRIGHT CO., INC	2013 010-499-315	OFFICE SUPPLIES	108064	09/30/2013	504556	61.94	08
	2013 010-499-315	OFFICE SUPPLIES	108064	09/30/2013	504556	169.77	08
						-----	CHK#
						231.71	243534
SULLIVAN SUPPLY SOUTH, INC	2013 010-665-490	4H EQUIPMENT/SUPPLIES	POL0009	09/30/2013	504360	1,169.79	08
						-----	CHK#
						1,169.79	243535
SYSCO FOOD SERVICES OF HOU	2013 010-512-333	GROCERIES	317727	09/30/2013	504584	1,507.98	08
						-----	CHK#
						1,507.98	243536

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TASER INTERNATIONAL, INC	2013 010-512-491	INMATE SUPPLIES	462074	09/30/2013	504464	1,160.49	08
	2013 010-560-392	ANIMAL SHELTER	462074	09/30/2013	504461	1,752.89	08
						-----	CHK#
						2,913.38	243537
TDCAA	2013 010-560-300	UNIFORMS	POLK COUNTY	09/30/2013	504396	738.02	08

						738.02	243538
TECH DEPOT	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	09/30/2013	504357	798.95	08

						798.95	243539
TELCOM SUPPLY INC.	2013 010-560-315	OFFICE SUPPLIES	POLK COUNTY	09/30/2013	503901	90.00	08

						90.00	243540
TEXAS A&M FOREST SERVICE	2013 010-695-394	SAFETY/TRAINING SUPPLIES	5212	09/30/2013	504506	270.00	08

						270.00	243541
TEXAS COMMISSION ON ENVIRO	2013 010-695-491	STATE SEWAGE FEES	620224	09/30/2013		250.00	08

						250.00	243542
TRINITY MATERIALS, INC.	2013 024-624-339	ROAD MATERIAL	20658	09/30/2013	504631	391.00	08
	2013 024-624-339	ROAD MATERIAL	20658	09/30/2013	504631	241.40	08
	2013 024-624-339	ROAD MATERIAL	20658	09/30/2013	504631	458.80	08
	2013 024-624-339	ROAD MATERIAL	20658	09/30/2013	504631	969.20	08
	2013 024-624-339	ROAD MATERIAL	20658	09/30/2013	504631	950.00	08
						-----	CHK#
						3,010.40	243543
UNITED LABORATORIES	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	306214	09/30/2013	504572	213.83	08

						213.83	243544
W.W. GRAINGER, INC.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/30/2013	504488	97.22	08
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/30/2013	504570	341.28	08
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/30/2013	504570	1,583.76	08
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/30/2013	504484	204.48	08
						-----	CHK#
						2,226.74	243545
WASHBURN PAVING COMPANY	2013 024-624-339	ROAD MATERIAL	POLK CO R&B 4	09/30/2013	504601	4,200.00	08

						4,200.00	243546
WAYNE'S TIRE SHOP	2013 010-552-330	FURNISHED TRANSPORTATION	POLK COUNTY	09/30/2013	504541	72.00	08
	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	09/30/2013	504565	12.00	08
						-----	CHK#
						84.00	243547

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAM GEORGE COMPANY INC	2013 010-512-333	GROCERIES	93700	09/30/2013	504591	3,625.22	08
	2013 010-512-333	GROCERIES	93700	09/30/2013	504591	159.45	08
						-----	CHK#
						3,784.67	243548
WIMBERLY & SONS	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/30/2013	504582	3,959.20	08
						-----	CHK#
						3,959.20	243549
TOTAL CHECKS WRITTEN						380,614.90	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						380,614.90	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
051 AGING	5,710.44

TOTAL OF ALL FUNDS	5,710.44

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stoney
John P. Thompson

ACH # _____

CHECK #'S 243550 . 243554

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2013 051-645-454	AUTO REPAIRS-VAN/CAR	272391	09/30/2013	504517	372.19	80
	2013 051-645-454	AUTO REPAIRS-VAN/CAR	272391	09/30/2013	504517	367.19	80
	2013 051-645-454	AUTO REPAIRS-VAN/CAR	272391	09/30/2013	504518	41.20	80
						-----	CHK#
						780.58	243550
FLOWERS BAKING COMPANY	2013 051-645-333	RAW FOOD	40278004	09/30/2013	504587	15.40	80

						15.40	243551
GLAZIER FOODS COMPANY	2013 051-645-333	RAW FOOD	72150	09/30/2013	504589	1,425.65	80

						1,425.65	243552
INDOFF INCORPORATED	2013 051-645-315	OFFICE SUPPLIES	182889	09/30/2013	504446	89.99	80

						89.99	243553
WILLIAM GEORGE COMPANY INC	2013 051-645-333	RAW FOOD	69170	09/30/2013	504577	2,058.24	80
	2013 051-645-333	RAW FOOD	69170	09/30/2013	504592	1,340.58	80
						-----	CHK#
						3,398.82	243554
TOTAL CHECKS WRITTEN						5,710.44	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						5,710.44	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	8,295.68
022	ROAD & BRIDGE #2	334.81
023	ROAD & BRIDGE #3	419.31
024	ROAD & BRIDGE #4	292.38
027	SECURITY	82.88
TOTAL OF ALL FUNDS		9,425.06

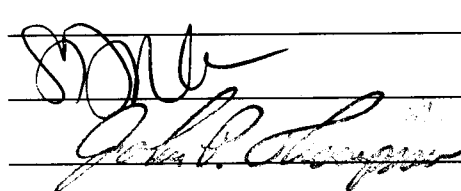
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 243555 - 243573

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2013 010-409-420	TELEPHONE	409 118-4001 355 1	09/30/2013		120.39	01
						-----	CHK#
						120.39	243555
BERG, CECIL	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / RODGER		09/30/2013		300.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / PERKINS		09/30/2013		400.00	01
						-----	CHK#
						700.00	243556
CENTERPOINT ENERGY ENTEX	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	09/30/2013	504623	24.75	01
	2013 010-409-441	GAS/HEAT	2663367-7	09/30/2013		229.90	01
	2013 010-409-441	GAS/HEAT	2675260-0	09/30/2013		28.25	01
	2013 010-409-441	GAS/HEAT	6513117-9	09/30/2013		25.63	01
	2013 010-409-441	GAS/HEAT	7143545-7	09/30/2013		26.79	01
	2013 010-409-441	GAS/HEAT	7143547-3	09/30/2013		26.79	01
	2013 010-409-441	GAS/HEAT	9093525-5	09/30/2013		26.79	01
	2013 010-409-441	GAS/HEAT	2687998-1	09/30/2013		41.34	01
						-----	CHK#
						430.24	243557
HANDLEY/ STACY	2013 010-403-427	TRAVEL/TRAINING	MILEAGE REIMB	09/30/2013		32.21	01
						-----	CHK#
						32.21	243558
KITCHENS, TRAVIS E. JR.	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / SMITH		09/30/2013		350.00	01
						-----	CHK#
						350.00	243559
L.L.W.S. AND S.S.C.	2013 024-624-442	WATER	10-0571-00	09/30/2013		41.21	01
						-----	CHK#
						41.21	243560
LEGGETT WATER SUPPLY CORP.	2013 010-409-442	WATER	274	09/30/2013		30.15	01
						-----	CHK#
						30.15	243561
LOWE'S *	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2013	504233	10.41	01
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	09/30/2013	504119	128.16	01
	2013 022-622-315	OFFICE SUPPLIES	9900-2357-046	09/30/2013	504131	92.45	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2013	504142	52.23	01
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	09/30/2013	504114	28.47	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2013	504163	7.54	01
	2013 010-512-491	INMATE SUPPLIES	99002357046	09/30/2013	504208	189.11	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2013	504214	87.83	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2013	504232	3.78	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2013	504234	496.96	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2013	504239	241.20	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2013	504290	9.86	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2013	504283	56.97	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2013	504282	139.20	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2013	504334	12.78	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2013	504319	85.75	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2013	504326	113.05	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2013	504348	18.98	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2013	504495	26.58	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2013	504400	35.40	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2013	504400	4.44	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2013	504395	29.37	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2013	504474	11.84	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2013	504472	9.86	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2013	504510	14.90	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2013	504567	13.19	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2013	504562	14.67	01
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/30/2013	504581	54.56	01
						-----	CHK#
						1,989.54	243562
MOSCOW WATER SUPPLY CORP	2013 010-409-442	WATER	75	09/30/2013		25.63	01
						-----	CHK#
						25.63	243563
R.B.'S WATER DEPOT	2013 010-495-315	OFFICE SUPPLIES	AUDITOR	09/30/2013		37.00	01
	2013 010-695-490	MISCELLANEOUS EXPENSES	O.E.M	09/30/2013		61.50	01
	2013 024-624-490	MISCELLANEOUS	POLK CO R&B 4	09/30/2013	504630	26.17	01
	2013 010-497-315	OFFICE SUPPLIES	TREASURER	09/30/2013		7.00	01
						-----	CHK#
						131.67	243564
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / NELSON		09/30/2013		200.00	01
						-----	CHK#
						200.00	243565
SAM HOUSTON ELECTRIC COOP.	2013 022-622-440	ELECTRICITY	954693	09/30/2013		242.36	01
	2013 010-409-440	ELECTRICITY	1897776	09/30/2013		219.63	01
	2013 010-409-440	ELECTRICITY	534735	09/30/2013		13.50	01
	2013 010-409-440	ELECTRICITY	954693	09/30/2013		727.06	01
	2013 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	09/30/2013		840.00	01
	2013 010-409-440	ELECTRICITY	514620	09/30/2013		13.50	01
						-----	CHK#
						2,056.05	243566
TEXAS ASSOCIATAION OF COUN	2013 010-401-427	TRAVEL/TRAINING	8194	09/30/2013		225.00	01
	2013 023-623-427	TRAVEL/TRAINING	226511	09/30/2013		225.00	01
	2013 024-624-427	TRAVEL/TRAINING	204209	09/30/2013		225.00	01
						-----	CHK#
						675.00	243567
TIMM, WENDY	2013 010-403-427	TRAVEL/TRAINING	MILEAGE REIMB	09/30/2013		13.56	01
						-----	CHK#
						13.56	243568
VERIZON WIRELESS	2013 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	09/30/2013		194.31	01
	2013 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	09/30/2013		82.88	01
						-----	CHK#
						277.19	243569

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VOYAGER FLEET SYSTEMS, INC	2013 010-475-330	FURNISHED TRANSPORTATION	86915-8485	09/30/2013		147.47	01
	2013 010-512-426	TRAVEL - TRANSPORT PRISONER	86915-8485	09/30/2013		362.18	01
	2013 010-551-330	FURNISHED TRANSPORTATION	86915-8485	09/30/2013		73.41	01
	2013 010-554-330	FURNISHED TRANSPORTATION	86915-8485	09/30/2013		87.85	01
	2013 010-560-330	FUEL & OIL	86915-8485	09/30/2013		146.99	01
	2013 010-665-426	CEA FAM. TRAVEL FUNDS	86915-8485	09/30/2013		197.20	01
	2013 010-695-330	FURNISHED TRANSPORTATION	86915-8485	09/30/2013		56.14	01
	2013 010-512-426	TRAVEL - TRANSPORT PRISONER	86915-8485	09/30/2013		44.01	01
	2013 010-511-330	FURNISHED TRANSPORTATION	86915-8485	09/30/2013	504561	186.97	01
						-----	CHK#
						1,302.22	243570
WEEKS, KELLY THOMPSON	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / BLALOCK, R.		09/30/2013		200.00	01
						-----	CHK#
						200.00	243571
WELLS, JOHN	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / BROWN		09/30/2013		350.00	01
						-----	CHK#
						350.00	243572
WILLIAMS, DANA T.	2013 010-426-400	ATTORNEY FEES - COUNTY COU M / MENSCH, K.		09/30/2013		300.00	01
	2013 010-426-400	ATTORNEY FEES - COUNTY COU PROBATE / SLS		09/30/2013		200.00	01
						-----	CHK#
						500.00	243573
TOTAL CHECKS WRITTEN						9,425.06	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						9,425.06	

SCHEDULE OF BILLS BY FUND

FY13

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	101,467.47
021	ROAD & BRIDGE #1	4,444.76
022	ROAD & BRIDGE #2	5,304.79
023	ROAD & BRIDGE #3	5,612.68
024	ROAD & BRIDGE #4	4,931.16
027	SECURITY	1,107.67
048	DISTRICT ATTY SPECIAL FUND	1,980.88
051	AGING	1,343.82
101	ADULT SUPERVISION	12,342.30
185	CCAP - JUVENILE PROBATION	6,998.42
TOTAL OF ALL FUNDS		145,533.95

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

ACH # 552 _____

CHECK #S _____ - _____

TOTAL

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 010-511-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	1,298.96
TEXAS CO. & DIST. RETIREME	2013 010-512-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	4,944.77
TEXAS CO. & DIST. RETIREME	2013 010-551-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	116.48
TEXAS CO. & DIST. RETIREME	2013 010-552-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	71.48
TEXAS CO. & DIST. RETIREME	2013 010-553-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	67.70
TEXAS CO. & DIST. RETIREME	2013 010-554-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	112.70
TEXAS CO. & DIST. RETIREME	2013 010-560-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	8,853.51
TEXAS CO. & DIST. RETIREME	2013 010-645-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	316.28
TEXAS CO. & DIST. RETIREME	2013 010-650-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	254.61
TEXAS CO. & DIST. RETIREME	2013 010-665-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	116.80
TEXAS CO. & DIST. RETIREME	2013 010-695-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	673.15
TEXAS CO. & DIST. RETIREME	2013 010-696-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	349.65
TEXAS CO. & DIST. RETIREME	2013 010-697-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	149.02
TEXAS CO. & DIST. RETIREME	2013 010-202-100	SALARIES PAYABLE		10/01/2013	ACH552	38.45
TEXAS CO. & DIST. RETIREME	2013 010-512-203	RETIREMENT		10/01/2013	ACH552	64.26
TOTAL ITEMS WRITTEN						----- 70
TOTAL AMOUNT						----- 101,467.47

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2013	ACH552	817.55
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	1,366.45
TEXAS CO. & DIST. RETIREME	2013 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2013	ACH552	846.28
TEXAS CO. & DIST. RETIREME	2013 021-621-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	1,414.48

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,444.76

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2013	ACH552	951.95
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	1,591.08
TEXAS CO. & DIST. RETIREME	2013 022-202-100	SALARIES PAYABLE		10/01/2013	ACH552	22.13
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT		10/01/2013	ACH552	37.00
TEXAS CO. & DIST. RETIREME	2013 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2013	ACH552	1,011.68
TEXAS CO. & DIST. RETIREME	2013 022-622-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	1,690.95

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						5,304.79

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2013	ACH552	1,001.58
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	1,674.04
TEXAS CO. & DIST. RETIREME	2013 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2013	ACH552	1,099.44
TEXAS CO. & DIST. RETIREME	2013 023-623-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	1,837.62

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,612.68

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2013	ACH552	922.95
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	1,542.63
TEXAS CO. & DIST. RETIREME	2013 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2013	ACH552	922.95
TEXAS CO. & DIST. RETIREME	2013 024-624-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	1,542.63

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,931.16

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2013	ACH552	192.03
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	320.96
TEXAS CO. & DIST. RETIREME	2013 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2013	ACH552	222.61
TEXAS CO. & DIST. RETIREME	2013 027-580-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	372.07

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	1,107.67

DISTRICT ATTY SPECIAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 048-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2013	ACH552	741.51
TEXAS CO. & DIST. RETIREME	2013 048-476-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	1,239.37

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,980.88

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2013	ACH552	240.26
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	401.61
TEXAS CO. & DIST. RETIREME	2013 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2013	ACH552	262.75
TEXAS CO. & DIST. RETIREME	2013 051-645-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	439.20

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,343.82

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2013	ACH552	2,310.22
TEXAS CO. & DIST. RETIREME	2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	3,861.39
TEXAS CO. & DIST. RETIREME	2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2013	ACH552	2,309.87
TEXAS CO. & DIST. RETIREME	2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	3,860.82

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						12,342.30

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2013	ACH552	1,309.87
TEXAS CO. & DIST. RETIREME	2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	2,189.34
TEXAS CO. & DIST. RETIREME	2014 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	10/01/2013	ACH552	1,309.87
TEXAS CO. & DIST. RETIREME	2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	10/01/2013	ACH552	2,189.34

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						6,998.42

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						106
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						145,533.95

SCHEDULE OF BILLS BY FUND

FY13

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66

TOTAL OF ALL FUNDS	3,466.66

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 628 . _____

DATE: 10/01/2013

CHECK REGISTER
ALL CHECKS

FROM: 000628
BANK ACCOUNT: ALL

TO: 000628

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2013 035-400-356	CONTRACTUAL	PPH GRANT	10/01/2013		3,466.66	35
						-----	CHK#
						3,466.66	628
			TOTAL CHECKS WRITTEN			3,466.66	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,466.66	

SCHEDULE OF BILLS BY FUND

FY13

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	5,652.13
022	ROAD & BRIDGE #2	9,810.83
023	ROAD & BRIDGE #3	13,367.14
024	ROAD & BRIDGE #4	38.21
TOTAL OF ALL FUNDS		28,868.31

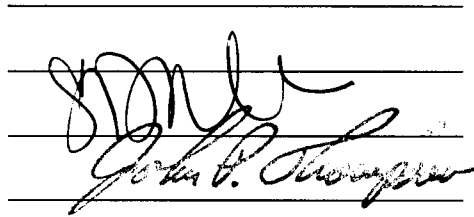
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #'S 243585. 243599

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BETA TECHNOLOGY, INC.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK10	10/11/2013	X23096	219.70	13
						-----	CHK#
						219.70	243585
BOUNDS AUTOPLEX	2013 010-665-454	VEHICLE REPAIR/MAINTENANCE	9363276811	10/11/2013	503889	842.28	13
	2013 010-665-454	VEHICLE REPAIR/MAINTENANCE	9363276811	10/11/2013	503889	1,490.78	13
						-----	CHK#
						2,333.06	243586
CHUCK'S DIESEL SERVICE	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	10/11/2013		220.00	13
	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	10/11/2013		238.75	13
						-----	CHK#
						458.75	243587
EAST TEXAS ASPHALT CO. LTD	2013 023-623-339	ROAD MATERIAL	34PC3	10/11/2013	X23342	368.84	13
						-----	CHK#
						368.84	243588
ELECTION SYSTEMS & SOFTWARE	2013 010-403-484	ELECTION EXPENSE	P64408	10/11/2013	504424	104.81	13
						-----	CHK#
						104.81	243589
HUGHES PETROLEUM PRODUCTS,	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	10/11/2013	X23410	786.50	13
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	10/11/2013	X23393	1,193.44	13
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	10/11/2013	X23393	1,704.75	13
	2013 023-623-330	FUEL/OIL	POLK CO R&B 3	10/11/2013	X23393	1,616.65	13
						-----	CHK#
						5,301.34	243590
INDOFF INCORPORATED	2013 010-426-315	OFFICE SUPPLIES	182854	10/11/2013	504318	42.56	13
						-----	CHK#
						42.56	243591
MATHESON TRI GAS	2013 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	10/11/2013	X23396	229.76	13
						-----	CHK#
						229.76	243592
MUSTANG CAT- TRACTOR	2013 024-624-456	PARTS & REPAIRS	790080	10/11/2013	X23391	38.21	13
						-----	CHK#
						38.21	243593
REINHARDT AUTO PARTS INC	2013 023-623-456	PARTS & REPAIRS	760	10/11/2013		9.16	13
	2013 023-623-456	PARTS & REPAIRS	760	10/11/2013		30.27	13
	2013 023-623-456	PARTS & REPAIRS	760	10/11/2013		197.77	13
						-----	CHK#
						237.20	243594
SCOTT-MERRIMAN, INC.	2013 010-403-315	OFFICE SUPPLIES	P001	10/11/2013	503880	606.26	13
						-----	CHK#
						606.26	243595
TELREPCO, INC	2013 010-560-422	RADIO/COMMUNICATION	8353	10/11/2013	504452	1,990.00	13
						-----	CHK#
						1,990.00	243596

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TXI OPERATIONS LP	2013 022-622-339	ROAD MATERIAL	44444101	10/11/2013	X23387	9,352.08	13
						-----	CHK#
						9,352.08	243597
W.W. GRAINGER, INC.	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/11/2013	504608	241.22	13
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	10/11/2013	504608	114.52	13
						-----	CHK#
						355.74	243598
WASHBURN PAVING COMPANY	2013 023-623-339	ROAD MATERIAL	POLK CO R&B 3	10/11/2013	X23364	7,230.00	13
						-----	CHK#
						7,230.00	243599

TOTAL CHECKS WRITTEN 28,868.31
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 28,868.31

FY14

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,884.62
051 AGING	1,093.12

TOTAL OF ALL FUNDS	17,977.74

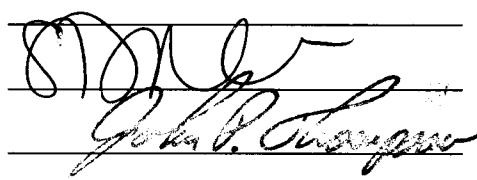
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 243580 . 243582

DATE, 10/01/2013

CHECK REGISTER
ALL CHECKS

FROM: 243580
BANK ACCOUNT: ALL

TO: 243582

BATCH#: 14

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUNA/DR RAYMOND	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	10/01/2013		5,000.00	14
	2014 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	10/01/2013		5,200.00	14
						-----	CHK#
						10,200.00	243580
MEDICAL REVENUE SERVICE, I	2014 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	10/01/2013		6,084.62	14
	2014 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	10/01/2013		1,093.12	14
						-----	CHK#
						7,177.74	243581
PRITCHARD PROPERTIES	2014 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	10/01/2013		600.00	14
						-----	CHK#
						600.00	243582
TOTAL CHECKS WRITTEN						17,977.74	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						17,977.74	

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	28.49
022 ROAD & BRIDGE #2	777.27

TOTAL OF ALL FUNDS	805.76

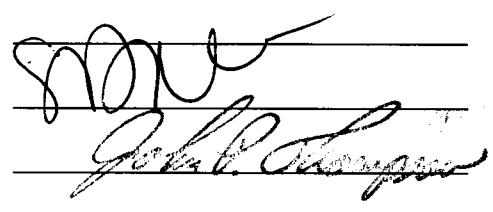
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 243583 . 243584

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COLVIN AUTO PARTS	2014 022-622-456	PARTS & REPAIR	4071	10/11/2013	600005	98.14	14
	2014 010-560-454	VEHICLE REPAIR	4055	10/11/2013	600018	28.49	14
						-----	CHK#
						126.63	243583
THOMAS SUPPLY, INC.	2014 022-622-338	CULVERTS	POLK CO R&B 2	10/11/2013	600015	679.13	14

						679.13	243584
TOTAL CHECKS WRITTEN						805.76	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						805.76	

ALL RECORDS FROM 10/11/2013 TO 10/11/2013 BATCH NO. 13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
BETA TECHNOLOGY, INC. P.O. BOX 218686 HOUSTON, TX 77218	2013 010-511-450	REPAIR/REPLACEMENT POLK10		583745	10/07/13	12 X23463	105.90
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, AUSTIN TX 78711	2013 021-621-490	MISCELLANEOUS	POLK CO R&B 1	09272013	10/03/13	12	100.00
CASCO INDUSTRIES INC P O BOX 8007 SHREVEPORT LA 71148	2013 010-512-490	MISCELLANEOUS	POLK CTY J	133858	10/07/13	12 503657	156.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2013 010-403-484	ELECTION EXPENSE	POLK COUNTY	23925	10/04/13	12 504417	181.40
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2013 021-621-456	PARTS & REPAIR	4070	415482	10/03/13	12	227.76
DOUBLE S WELDING SUPPLY I 1923 N WASHINGTON LIVINGSTON TX 77351	2013 021-621-337	SHOP MATERIAL/SUPP COUNT 0		26521	10/04/13	12	11.00
E.F. JOHNSON COMPANY P O BOX 202988 DALLAS TX 75320	2013 010-560-422	RADIO/COMMUNICATIO	11972	9806	10/07/13	12 504289	2,175.00
EAST TEXAS ASPHALT CO. IT P.O. BOX 151705	2013 024-624-339	ROAD MATERIAL	34PC4	204852	10/10/13	12 X23363	2,044.08
LUFKIN TX 75915	2013 024-624-339	ROAD MATERIAL	34PC4	204899	10/10/13	12 X23363	3,103.44
	2013 024-624-339	ROAD MATERIAL	34PC4	204944	10/10/13	12 X23363	3,694.56
	2013 024-624-339	ROAD MATERIAL	34PC4	205024	10/10/13	12 X23363	5,172.24
	2013 024-624-339	ROAD MATERIAL	34PC4	205117	10/10/13	12 X23363	1,521.03
							15,535.35
ELECTION SYSTEMS & SOFTWA 6055 PAYSHERE CIRCLE CHICAGO IL 60674	2013 010-403-484	ELECTION EXPENSE	P64408	861874	10/04/13	12	1,496.34
	2013 010-403-484	ELECTION EXPENSE	P64408	861105	10/04/13	12	315.00
	2013 010-403-484	ELECTION EXPENSE	P64408	861110	10/04/13	12	594.18
	2013 010-403-484	ELECTION EXPENSE	P64408	862864	10/10/13	12 504366	931.11
							3,336.63
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75283	2013 051-645-333	RAW FOOD	40278004	90547598	10/04/13	12 504626	178.64
GLAZIER FOODS COMPANY	2013 051-645-333	RAW FOOD	72150	8793089	10/04/13	12 504618	700.01

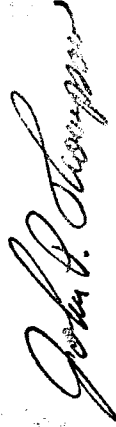
** ADDENDUM **

SCHEDULE OF BILLS FY 2013

OCTOBER 11, 2013

Created by Zuni Baskin

Polk County Assistant Auditor



ALL RECORDS FROM 10/11/2013 TO 10/11/2013 DATE-TO-BE-PAID BATCH NO. 13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	FD PO NO	AMOUNT
11303 ANTOINE HOUSTON TX 77066							706.01
ICS JAIL SUPPLIES INC PO BOX 21056 WACO TX 76702	2013 010-512-490	MISCELLANEOUS	77351SD	109386	10/07/13	12 504277	296.00
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2013 010-512-315	OFFICE SUPPLIES	182887	2340881	10/04/13	12 504469	1,407.80
	2013 010-475-315	OFFICE SUPPLIES	182882	2340878	10/10/13	12 504453	371.92
							1,779.72
JIMMY BOWEN'S AUTO SERVIC 1658 FM350 NORTH LIVINGSTON TX 77351	2013 010-695-330	FURNISHED TRANSPOR	POLK COUNTY	16676	10/04/13	12 504359	86.89
KIMBALL MIDWEST PO BOX L-2780 COLUMBUS OH 43260	2013 023-623-456	PARTS & REPAIRS	155173	3196258	10/07/13	12 X23381	265.58
							265.58
MARTIN MEDICAL SUPPLY PO BOX 1508 HOUSTON TX 77001	2013 010-512-391	MEDICAL SERVICES-I	17124	33167	10/04/13	12 504295	171.25
	2013 010-512-391	MEDICAL SERVICES-I	17124	33132	10/04/13	12 504276	70.45
	2013 010-512-391	MEDICAL SERVICES-I	17124	33413	10/07/13	12 504519	48.75
	2013 010-512-391	MEDICAL SERVICES-I	17124	33379	10/07/13	12 504509	57.95
							348.40
MAITHEW BENDER & CO., INC P.O. BOX 7247-0178 PHILADELPHIA PA 19170	2013 010-458-390	SUBSCRIPTIONS	99102014	50148990	10/04/13	12	58.44
MOSELEY CONSTRUCTION, LLC 296 FERN LIVINGSTON TX 77351	2013 010-401-573	CAPITAL OUTLAY	POLK COUNTY	502812	10/03/13	12	111,375.00
	2013 022-622-339	ROAD MATERIAL	POLK COUNTY	502812	10/03/13	12	3,465.00
							114,840.00
NALCOM WIRELESS COMM. INC PO BOX 10530 COLLEGE STATION TX 77842	2013 021-621-456	PARTS & REPAIR	POLK CO R&B 1	43989	10/03/13	12	106.50
	2013 021-621-456	PARTS & REPAIR	POLK CO R&B 1	44175	10/03/13	12	4,783.20
	2013 021-621-456	PARTS & REPAIR	POLK CO R&B 1	43990	10/03/13	12	264.05
							5,153.75
NORTHERN SAFETY CO., INC. P.O. BOX 4250 UTICA NY 13504	2013 010-695-394	SAFETY/TRAINING SU	7809452	900608240	10/08/13	12 504362	524.82
	2013 010-695-394	SAFETY/TRAINING SU	7809452	900609974	10/08/13	12 504448	201.57
							726.39
POLK COUNTY TRACTOR SUPPL 2013 023-623-456 PARTS & REPAIRS	2013 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	18853	10/03/13	12 X22905	94.95

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
4025 HWY 190 WEST LIVINGSTON TX 77351							94.95
POLOCK'S BODY SHOP & WRECK	2013 010-475-330	FURNISHED TRANSPOR	POLK COUNTY	09092013	10/10/13	12 504342	25.00
3550 US HWY 190 E LIVINGSTON TX 77351							25.00
POSTNET	2013 010-475-406	APPELLATE EXPENSES	0013	212217	10/10/13	12 504195	41.62
CCR INTERESTS, INC							41.62
2010 HWY 190 W LIVINGSTON TX 77351							41.62
QUILL CORPORATION	2013 010-475-315	OFFICE SUPPLIES	C5702757	5719764	10/10/13	12 504454	13.79
P.O. BOX 37600	2013 010-475-315	OFFICE SUPPLIES	C5702757	5676801	10/10/13	12 504454	76.46
	2013 010-475-315	OFFICE SUPPLIES	C5702757	5666784	10/10/13	12 504454	395.94
PHILADELPHIA PA 19101							486.19
RAMIREZ, MARIA	2013 010-466-427	TRAVEL/TRAINING	REIMB	09102013	10/04/13	12	6.51
							6.51
SCOTT-MERRIMAN, INC.	2013 010-403-315	OFFICE SUPPLIES	PO01	51510	10/04/13	12 504043	1,140.60
BUILDING 200	2013 010-450-315	OFFICE SUPPLIES	PO01	51645	10/10/13	12 504322	2,900.00
11212 GOODNIGHT LANE	2013 010-450-315	OFFICE SUPPLIES	PO01	51655	10/10/13	12 504344	974.60
DALLAS TX 75229	2013 010-450-315	OFFICE SUPPLIES	PO01	51656	10/10/13	12 504343	1,078.82
	2013 010-475-315	OFFICE SUPPLIES	PO01	51707	10/10/13	12 504455	1,430.00
							7,524.02
SIRCHIE FINGER PRINT LAB,	2013 010-560-394	DRUG DOG EXPENSES/	00-0077351	013733-IN	10/07/13	12 504563	639.00
100 HUNTER PLACE	2013 010-560-490	MISCELLANEOUS	00-0077351	013733-IN	10/07/13	12 504563	2,736.00
YOUNGSVILLE NC 27596							3,375.00
SOUTHERN SOFTWARE INC	2013 010-552-315	OFFICE SUPPLIES	8209	230419	10/03/13	12 504405	165.00
150 PERRY DRIVE							165.00
SOUTHERN PINES NC 28387							99.00
TEXAS ASSOCIATION OF COUN	2013 010-511-427	TRAVEL/TRAINING	R235222	214992	10/04/13	12	99.00
P O BOX 2131							99.00
AUSTIN TX 78768							99.00
THOMAS SUPPLY, INC.	2013 010-512-490	MISCELLANEOUS	POLK CO S.O.	1100423	10/07/13	12	2.52
P.O. BOX 1256	2013 010-512-490	MISCELLANEOUS	POLK CO S.O.	1101269	10/07/13	12	12.33
LIVINGSTON TX 77351							14.85
TIMEKEEPING SYSTEMS INC	2013 010-512-490	MISCELLANEOUS	POL020	324331	10/07/13	12 504249	1,025.00

DATE 10/10/2013 09:34:17

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 4

ALL RECORDS FROM 10/11/2013 TO 10/11/2013 DATE-TO-BE-PAID BATCH NO. 13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
30700 BAINBRIDGE RD SOLOH							1,025.00
WAYNE'S TIRE SHOP	2013 022-622-354	TIRES/TUBES	POLK CO R&B 2	20957	10/04/13	12	20.00
P.O. BOX 2170 ONALASKA							20.00
WEST GROUP PAYMENT CENTER P.O. BOX 6292 CAROL STREAM	2013 010-560-300	UNIFORMS		6088773221	10/07/13	12 504397	244.20
							244.20

TOTAL CHECKS TO BE WRITTEN 159,406.20

ALL RECORDS FROM 10/11/2013 TO 10/11/2013 DATES-TO-BE-PAID BATCH NO. 14

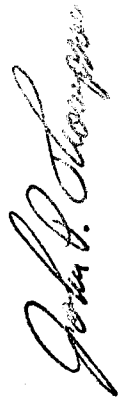
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
WILLIAM GEORGE COMPANY IN LUFKIN TX 75902	2014 051-645-333	RAW FOOD	69170	559429	10/07/13	01 600013	2,996.93
P O BOX 1387 LUFKIN TX 75902	2014 023-623-337	SHOP MATERIAL/SUPP POLK CO R&B 3		811-8	10/07/13	01 600057	2,996.93
" S " ICE COMPANY INC DBA UNEEDA ICE SERVICE P.O. BOX 128 LUFKIN TX 75902	2014 010-403-315	OFFICE SUPPLIES	POLK COUNTY	9309	10/07/13	01 600029	308.47
CAROLINA STAMP & ENGRAVIN 1417 NORWOOD STREET SW (3 LENOIR NC 28645	2014 010-511-332	SUPPLIES/REPAIRS - 1041		494847053	10/07/13	01 600046	176.20
CINTAS CORPORATION *	2014 010-511-300	UNIFORMS	832	494846558	10/07/13	01 600026	11.28
P.O. BOX 650838 DALLAS TX 75265	2014 010-511-332	SUPPLIES/REPAIRS - 832		494846558	10/07/13	01 600026	17.75
	2014 010-511-454	AUTOMOTIVE MAINTEN 832		494846558	10/07/13	01 600026	7.85
	2014 010-511-300	UNIFORMS	832	494847272	10/10/13	01 600078	11.28
	2014 010-511-332	SUPPLIES/REPAIRS - 832		494847272	10/10/13	01 600078	17.75
	2014 010-511-454	AUTOMOTIVE MAINTEN 832		494847272	10/10/13	01 600078	7.85
CLEVELAND ASPHALT PRODUCT DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2014 021-621-339	ROAD MATERIAL	POLK CO R&B 1	19455	10/07/13	01 600061	1,039.50
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75283	2014 010-512-333	GROCERIES	40208777	90547721	10/07/13	01 600051	1,039.50
GENERAL WIRE & ELECTRICAL P.O. BOX 1501 LIVINGSTON TX 77351	2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	84197	10/07/13	01 600021	39.27
HANSON HARDWARE & BLDG. S ONALASKA TX 77360	2014 022-622-338	CULVERTS	14022	104056	10/10/13	01 600083	513.77
HUMBLE ELEVATOR SERVICE I HUMBLE TX 77347	2014 010-511-451	MAINTENANCE	INSPEC POLK COUNTY	4490	10/07/13	01 600022	132.55
LAWMAN'S UNIFORMS & EQUIP 5814 MILLWEE BUILDING A HOUSTON TX 77092	2014 010-553-300	UNIFORMS	POLK COUNTY	35554	10/08/13	01 600063	173.75
LEWIS AIR COND & HEATING	2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	26642	10/07/13	01 600024	36.00

ADDENDUM

SCHEDULE OF BILLS FY 2014

OCTOBER 11, 2013

Created by Zuni Baskin
Polk County Assistant Auditor



ALL RECORDS FROM 10/11/2013 TO 10/11/2013 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
5860 US HWY 190 WEST LIVINGSTON TX 77351							36.00
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144	2014 022-622-456	PARTS & REPAIR	790030	PART3500972	10/07/13	01 600056	10.00
	2014 022-622-456	PARTS & REPAIR	790030	PART3401782	10/07/13	01 600056	412.21
	2014 022-622-456	PARTS & REPAIR	790030	PART3499888	10/10/13	01	231.46
HOUSTON TX 77210							190.75
ONALASKA EQUIPMENT RENTAL	2014 022-622-456	PARTS & REPAIR	POLK CO R&B 2	0062740	10/08/13	01 600067	25.94
P. O. BOX 2658 ONALASKA TX 77360							25.94
PETERS TRACTOR & EQUIPMEN	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	01-26399	10/07/13	01 600058	1,603.43
	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	01-26400	10/07/13	01 600058	184.60
	2014 021-621-456	PARTS & REPAIR	POLK CO R&B 1	01-26440	10/07/13	01 600059	28.33
2852 HWY 190 WEST LIVINGSTON TX 77351							1,816.36
PHANTOM TECHNOLOGIES INC 9950 SUMMERS RIDGE RD SAN DIEGO CA 92121	2014 010-503-452	COMPUTER MAINTENAN	266482	867888	10/07/13	01	700.00
							700.00
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON TX 77351	2014 021-621-456	PARTS & REPAIR	POLK CO R&B 1	18919	10/07/13	01 600060	7.18
	2014 021-621-456	PARTS & REPAIR	POLK CO R&B 1	18936	10/07/13	01 600060	275.16
	2014 021-621-456	PARTS & REPAIR	POLK CO R&B 1	18918	10/07/13	01 600037	241.75
	2014 022-622-456	PARTS & REPAIR	POLK CO R&B 2	18922	10/07/13	01 600039	192.75
							702.48
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2014 010-511-454	AUTOMOTIVE MAINTEN	7345	1027694	10/07/13	01 600048	18.24
							18.24
RUSSO, BETTY M. P.O. BOX 721 COLDSPRINGS TX 77331	2014 010-691-471	CERT RETIREMENT CO	CONTRACT	OCT12013	10/07/13	01	1,000.00
							1,000.00
SCHINDLER KLVATOR CORP P O BOX 93050 CHICAGO IL 60673	2014 010-511-451	MAINTENANCE INSPEC	1160322	8103561727	10/07/13	01 600025	5,906.64
							5,906.64
SIMPLEXGRINNELL, LP DEPT CH 10320 PALATINE IL 60055	2014 010-511-450	REPAIR/REPLACEMENT	32209995	76468883	10/07/13	01 600050	7,995.00
							7,995.00
STORY-WRIGHT CO., INC	2014 010-458-315	OFFICE SUPPLIES	108056	20-182832	10/08/13	01 600065	172.88

ALL RECORDS FROM 10/11/2013 TO 10/11/2013 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
807 NORTH STREET NACOGDOCHES TX 75961							172.88
SYSCO FOOD SERVICES OF HO 10710 GREENS CROSSING BLV HOUSTON TX 77038	2014 010-512-333	GROCERIES	317727	310011434	10/07/13	01 600052	1,050.82
TEXAS ASSOCIATION OF COUN RISK MANAGEMENT POOL P.O. BOX 660529 TX 75266 DALLAS	2014 010-409-490 2014 010-409-490 2014 010-409-492 2014 010-409-493 2014 010-560-480	AUTOMOBILE INSURAN AUTOMOBILE INSURAN GENERAL LIABILITY PUBLIC OFFICIALS L BONDS/LLIABILITY IN	1870 1870 1870 1870 1870	128345 128345 128345 128345 128345	10/07/13 10/07/13 10/07/13 10/07/13 10/07/13	01 600042 01 600042 01 600042 01 600042 01 600042	34,309.00 43,701.00 15,066.00 37,051.00 56,264.00
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2014 022-622-338 2014 022-622-338 2014 022-622-338	CULVERTS CULVERTS CULVERTS	POLK CO R&B 2 POLK CO R&B 2 POLK CO R&B 2	1104551 1104696 1104591	10/07/13 10/08/13 10/10/13	01 600055 01 600068 01 600084	732.11 941.85 1,186.15
THOMPSON, KYLE SR 3224 E FM 1988 GOODRICH TX 77335	2014 010-665-490	4H EQUIPMENT/SUPL	POLK COUNTY	826827	10/07/13	01 600036	25.00
VFW-POST # 8568 P O BOX 508 3916 US HWY 59 NORTH LIVINGSTON TX 77351	2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	100313	10/07/13	01 600044	110.00
W.W. GRAINGER, INC. DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2014 010-511-450	REPAIR/REPLACEMENT	845877778	9257948225	10/10/13	01 600077	330.52
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2014 010-512-333 2014 010-512-333 2014 010-512-333	GROCERIES GROCERIES GROCERIES	93700 93700 93700	559426 C553187 C554811	10/08/13 10/08/13 10/08/13	01 600066 01 600066 01 600066	4,040.25 40.55 5.06

TOTAL CHECKS TO BE WRITTEN 219,025.58