

SCHEDULE OF BILLS BY FUND

FY13

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	2,876.68

TOTAL OF ALL FUNDS	2,876.68

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 41 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2013 083-401-202	RETIREE HEALTHER INSURANCE	ALEC, LYNDON	10/03/2013		719.17	98
	2013 083-401-202	RETIREE HEALTHER INSURANCE	CRISWELL, M.	10/03/2013		719.17	98
	2013 083-401-202	RETIREE HEALTHER INSURANCE	IVY, R.	10/03/2013		719.17	98
	2013 083-401-202	RETIREE HEALTHER INSURANCE	SMITH, M.	10/03/2013		719.17	98

 AMOUNT **2,876.68**

 CHK# **41**

TOTAL CHECKS WRITTEN 2,876.68
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 2,876.68

SCHEDULE OF BILLS BY FUND

FY13

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	161,196.47
021	ROAD & BRIDGE #1	5,769.80
022	ROAD & BRIDGE #2	7,719.65
023	ROAD & BRIDGE #3	8,225.30
024	ROAD & BRIDGE #4	7,551.10
027	SECURITY	1,442.80
051	AGING	2,885.60
185	CCAP - JUVENILE PROBATION	7,166.80
TOTAL OF ALL FUNDS		201,957.52

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 243636 - 243637

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHANDLER, MICHAEL	2013 022-622-202	GROUP INSURANCE	REFUND	10/03/2013		168.55	99
						-----	CHK#
						168.55	243636
TEXAS ASSOCIATION OF COUNT	2013 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/03/2013		8,219.66	99
	2013 022-202-100	SALARIES PAYABLE	TAC/BCBS	10/03/2013		337.10	99
	2013 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/03/2013		505.65	99
	2013 024-202-100	SALARIES PAYABLE	TAC/BCBS	10/03/2013		168.55	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/03/2013		337.10	99
	2013 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/03/2013		8,219.66	99
	2013 010-400-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		2,164.20	99
	2013 010-401-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		721.40	99
	2013 010-402-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		721.40	99
	2013 010-403-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		6,492.60	99
	2013 010-405-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		721.40	99
	2013 010-426-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		2,885.60	99
	2013 010-450-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		6,492.60	99
	2013 010-455-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		2,164.20	99
	2013 010-456-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		2,164.20	99
	2013 010-457-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		2,162.99	99
	2013 010-458-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		2,164.20	99
	2013 010-466-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		2,164.20	99
	2013 010-467-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		2,164.20	99
	2013 010-475-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		10,821.00	99
	2013 010-495-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		3,607.00	99
	2013 010-497-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		2,164.20	99
	2013 010-499-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		10,099.60	99
	2013 010-501-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		2,164.20	99
	2013 010-503-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		1,442.80	99
	2013 010-511-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		7,935.40	99
	2013 010-512-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		25,978.36	99
	2013 010-551-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		721.40	99
	2013 010-552-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		721.40	99
	2013 010-553-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		721.40	99
	2013 010-554-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		721.40	99
	2013 010-560-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		33,184.40	99
	2013 010-645-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		1,442.80	99
	2013 010-650-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		1,441.59	99
	2013 010-665-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		721.40	99
	2013 010-695-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		3,607.00	99
	2013 010-696-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		2,164.20	99
	2013 010-697-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		719.33	99
	2013 021-621-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		5,769.99	99
	2013 022-202-100	SALARIES PAYABLE	TAC/BCBS	10/03/2013		168.55	99
	2013 022-622-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		7,214.00	99
	2013 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/03/2013		505.65	99
	2013 023-623-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		7,214.00	99
	2013 024-202-100	SALARIES PAYABLE	TAC/BCBS	10/03/2013		168.55	99
	2013 024-624-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		7,214.00	99
	2013 027-580-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		1,442.80	99
	2013 051-645-202	GROUP INSURANCE	TAC/BCBS	10/03/2013		2,885.60	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/03/2013		337.10	99
	2014 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	10/03/2013		6,492.60	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	ALEXANDER, P.	10/03/2013		1,396.16	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	NETTLES, C.	10/03/2013		717.42	99
	2013 010-220-202	RETIRE/COBRA INSURANCE PAY	LOWERS, D.	10/03/2013		717.42	99
	2013 010-560-202	GROUP INSURANCE	AINSWORTH, A.	10/03/2013		721.40	99
	2013 010-697-202	GROUP INSURANCE	BARBEE, J.	10/03/2013		0.32-	99
	2013 010-650-202	GROUP INSURANCE	BOBINGER, W.	10/03/2013		0.19-	99
	2013 010-512-202	GROUP INSURANCE	BODDIE, K.	10/03/2013		721.40-	99
	2013 010-551-202	GROUP INSURANCE	HUGHES, S.	10/03/2013		717.42-	99
	2013 010-512-202	GROUP INSURANCE	JOHNSON, W.	10/03/2013		721.40-	99
	2013 010-457-202	GROUP INSURANCE	WHITWORTH, L.	10/03/2013		0.19-	99
	2013 021-621-202	GROUP INSURANCE	HAMBRICK, K.	10/03/2013		0.19-	99
	2013 010-403-202	GROUP INSURANCE	PLACKER, T.	10/03/2013		682.72-	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	BULLOCK, L.	10/03/2013		32.26	99
	2013 022-622-202	GROUP INSURANCE	CHANDLER, M.	10/03/2013		168.55-	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHILDERS, R.	10/03/2013		44.66	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	CROW, D.	10/03/2013		44.66	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	DELANEY, C.	10/03/2013		32.26	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	HENSARLING, S.	10/03/2013		32.26	99
	2013 010-455-202	GROUP INSURANCE	LONGINO, D.	10/03/2013		44.66	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	PHILLIPS, J S	10/03/2013		32.26	99
	2013 010-466-202	GROUP INSURANCE	RAMIREZ, M.	10/03/2013		44.66	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	SANDERS, J.	10/03/2013		44.66	99
	2013 010-560-202	GROUP INSURANCE	SCHANMIER, C.	10/03/2013		44.66	99
	2013 010-220-203	REIMB/EMPLOYEE PAYMENTS	SCHMIDT, A.	10/03/2013		44.66	99
	2013 010-475-202	GROUP INSURANCE	SLACK, J.	10/03/2013		44.66	99

CHK#
201,788.97 243637

TOTAL CHECKS WRITTEN 201,957.52
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 201,957.52

SCHEDULE OF BILLS BY FUND

FY13

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	69,979.59
022 ROAD & BRIDGE #2	29.50
040 LAW LIBRARY FUND	208.84

TOTAL OF ALL FUNDS	70,217.93

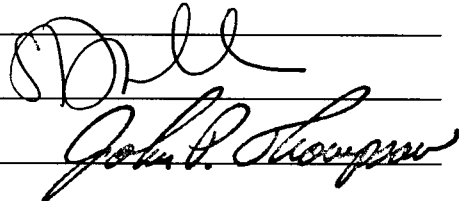
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #'S 243632 - 243635

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF LIVINGSTON *	2013 010-409-440	ELECTRICITY	1-01-17700-00	10/04/2013		463.68	02
	2013 010-409-442	WATER	1-01-17700-00	10/04/2013		159.50	02
	2013 010-409-442	WATER	1-01-17701-00	10/04/2013		351.00	02
	2013 010-409-440	ELECTRICITY	1-04-20210-04	10/04/2013		865.51	02
	2013 010-409-442	WATER	1-04-20210-04	10/04/2013		117.00	02
	2013 010-409-440	ELECTRICITY	1-04-20211-02	10/04/2013		106.25	02
	2013 010-409-440	ELECTRICITY	1-04-20215-05	10/04/2013		356.33	02
	2013 010-409-442	WATER	1-04-20215-05	10/04/2013		125.75	02
	2013 010-409-440	ELECTRICITY	1-04-20216-02	10/04/2013		1,765.15	02
	2013 010-409-442	WATER	1-04-20216-02	10/04/2013		132.75	02
	2013 010-409-440	ELECTRICITY	1-04-20217-02	10/04/2013		340.00	02
	2013 010-409-440	ELECTRICITY	1-04-20220-01	10/04/2013		1,927.80	02
	2013 010-409-442	WATER	1-04-20220-01	10/04/2013		65.00	02
	2013 010-409-440	ELECTRICITY	1-04-20221-00	10/04/2013		161.50	02
	2013 010-409-440	ELECTRICITY	1-04-20230-00	10/04/2013		57.00	02
	2013 010-409-440	ELECTRICITY	1-04-22800-01	10/04/2013		382.62	02
	2013 010-409-442	WATER	1-04-22800-01	10/04/2013		85.25	02
	2013 010-409-440	ELECTRICITY	1-07-05500-02	10/04/2013		4,430.65	02
	2013 010-409-442	WATER	1-07-05500-02	10/04/2013		463.25	02
	2013 010-409-440	ELECTRICITY	1-07-05500-02	10/04/2013		409.25	02
	2013 010-409-440	ELECTRICITY	1-07-05650-02	10/04/2013		174.92	02
	2013 010-409-440	ELECTRICITY	1-07-05655-02	10/04/2013		113.54	02
	2013 010-409-440	ELECTRICITY	1-08-19805-04	10/04/2013		1,385.59	02
	2013 010-409-442	WATER	1-08-19805-04	10/04/2013		98.75	02
	2013 010-409-440	ELECTRICITY	1-08-19806-00	10/04/2013		131.75	02
	2013 010-409-442	WATER	1-08-20371-03	10/04/2013		1,881.00	02
	2013 010-409-440	ELECTRICITY	1-08-20375-01	10/04/2013		25,430.25	02
	2013 010-409-442	WATER	1-08-20375-01	10/04/2013		3,588.75	02
	2013 010-409-440	ELECTRICITY	1-08-20376-01	10/04/2013		2,295.00	02
	2013 010-409-440	ELECTRICITY	1-08-20380-00	10/04/2013		364.02	02
	2013 010-409-442	WATER	1-08-20380-00	10/04/2013		65.00	02
	2013 010-409-440	ELECTRICITY	1-09-12900-01	10/04/2013		1,736.08	02
	2013 010-409-442	WATER	1-09-12900-01	10/04/2013		179.90	02
	2013 010-409-440	ELECTRICITY	1-10-06300-01	10/04/2013		32.44	02
	2013 010-409-440	ELECTRICITY	1-10-06305-01	10/04/2013		27.98	02
	2013 010-409-440	ELECTRICITY	1-10-08000-03	10/04/2013		13,447.00	02
	2013 010-409-442	WATER	1-10-08000-03	10/04/2013		372.50	02
	2013 010-409-440	ELECTRICITY	1-10-08001-01	10/04/2013		824.50	02
	2013 010-409-440	ELECTRICITY	1-10-08100-00	10/04/2013		3,733.57	02
	2013 010-409-442	WATER	1-10-08100-00	10/04/2013		576.00	02
	2013 010-409-440	ELECTRICITY	1-10-08105-00	10/04/2013		335.75	02
	2013 010-409-440	ELECTRICITY	1-10-08110-00	10/04/2013		22.07	02
	2013 010-409-440	ELECTRICITY	1-10-08115-00	10/04/2013		56.00	02
						-----	CHK#
						69,637.60	243632
POLK COUNTY FRESH WATER DI	2013 022-622-442	WATER	3344	10/04/2013		29.50	02
	2013 010-409-442	WATER	5716	10/04/2013		58.99	02
						-----	CHK#
						88.49	243633
WEST GROUP PAYMENT CENTER	2013 040-650-334	OPERATING EXPENSE	1000102154	10/04/2013		61.00	02
	2013 040-650-334	OPERATING EXPENSE	1000035571	10/04/2013		147.84	02

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

 208.84 243634

WORDSMITH REPORTING	2013 010-426-486	CONTRACT SVCS/COURT REPORT	POLK COUNTY	10/04/2013		283.00	02
---------------------	------------------	----------------------------	-------------	------------	--	--------	----

 283.00 243635

TOTAL CHECKS WRITTEN 70,217.93
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 70,217.93

SCHEDULE OF BILLS BY FUND

FY13

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	34,501.61
013	JP JUSTICE COURT TECHNOLOGY	203.40
021	ROAD & BRIDGE #1	44.00
022	ROAD & BRIDGE #2	29.40
023	ROAD & BRIDGE #3	451.55
047	PRETRIAL INTERVENTION PROGRAM	730.00
056	SHERIFF-COMMISSARY FUNDS	156.76
TOTAL OF ALL FUNDS		36,116.72

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
Margie Ainsworth
Stephanie Dale
John P. Thompson

ACH # _____

CHECK #S 243654 - 243691

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALABAMA-COUSHATTA INDIAN N	2013 010-543-487	FIRE DEPARTMENTS	4TH QTR	10/08/2013		1,899.08	11
						-----	CHK#
						1,899.08	243654
ANGELINA COLLEGE POLICE AC	2013 010-697-427	TRAVEL/TRAINING	BARBEE, JAMES	10/08/2013		25.00	11
						-----	CHK#
						25.00	243655
ARMSTRONG, BEVERLY	2013 010-475-427	TRAVEL	TRAVEL REIMB	10/08/2013		213.20	11
						-----	CHK#
						213.20	243656
AT & T	2013 010-409-420	TELEPHONE	936 3985031 0973	10/08/2013		94.12	11
	2013 010-409-420	TELEPHONE	936 398-4464 0410	10/08/2013		77.97	11
	2013 010-409-420	TELEPHONE	936 398-4547 9099	10/08/2013		84.94	11
	2013 010-409-420	TELEPHONE	936 398-4792 5404	10/08/2013		1,575.92	11
	2013 010-409-420	TELEPHONE	936 398-4090 2723	10/08/2013		233.76	11
	2013 010-409-420	TELEPHONE	936 398-4963 8898	10/08/2013		177.23	11
	2013 023-623-420	TELEPHONE	936 398-4171 9175	10/08/2013		173.45	11
	2013 010-409-420	TELEPHONE	936 398-4114 6007	10/08/2013		225.62	11
	2013 010-409-420	TELEPHONE	936 398-4222 6014	10/08/2013		95.04	11
	2013 010-409-420	TELEPHONE	936 398-2154-2258	10/08/2013		85.44	11
	2013 023-623-420	TELEPHONE	936398-4171 9175	10/08/2013		239.30	11
						-----	CHK#
						3,062.79	243657
AT & T MOBILITY	2013 010-553-423	MOBILE PHONE/PAGER	303472137	10/08/2013		280.36	11
						-----	CHK#
						280.36	243658
CAKA, GRACIELA I	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO	10/08/2013		290.00	11
						-----	CHK#
						290.00	243659
CHAPMAN, ARCHIE	2013 010-475-427	TRAVEL	TRAVEL REIMB	10/08/2013		80.58	11
						-----	CHK#
						80.58	243660
CITY OF GOODRICH	2013 021-621-442	WATER	POLK CO R&B 1	10/08/2013		44.00	11
						-----	CHK#
						44.00	243661
CYBERLAKE PRESS WEB DESIGN	2013 013-451-350	JP 1 TECHNOLOGY EXPENSE	POLK COUNTY	10/08/2013		203.40	11
						-----	CHK#
						203.40	243662
ECKHART, SONNY	2013 010-475-427	TRAVEL	TRAVEL REIMB	10/08/2013		80.58	11
						-----	CHK#
						80.58	243663
FOLEY, BRIAN	2013 010-475-427	TRAVEL	TRAVEL REIMB	10/08/2013		73.28	11
						-----	CHK#
						73.28	243664

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GE CAPITAL *	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	10/08/2013		2,049.70	11
	2013 056-512-491	INMATE SUPPLIES	90136169057	10/08/2013		156.76	11
						-----	CHK#
						2,206.46	243665
GOODRICH FIRE DEPARTMENT	2013 010-543-487	FIRE DEPARTMENTS	4TH QTR	10/08/2013		2,740.52	11

						2,740.52	243666
GOODWIN, GLEN	2013 010-475-427	TRAVEL	TRAVEL REIMB	10/08/2013		80.58	11

						80.58	243667
HOBBY LOBBY	2013 010-650-315	OFFICE SUPPLIES	9133295	10/08/2013		90.20	11

						90.20	243668
HON/ WILLIAM LEE	2013 010-475-427	TRAVEL	TRAVEL REIMB	10/08/2013		137.83	11

						137.83	243669
INDIAN SPRINGS FIRE DEPT.	2013 010-543-487	FIRE DEPARTMENTS	4TH QTR	10/08/2013		1,899.08	11

						1,899.08	243670
JAMES PUBLISHING	2013 010-475-390	SUBSCRIPTIONS	475820-00	10/08/2013		87.94	11

						87.94	243671
LEXIS-NEXIS	2013 010-475-401	ONLINE RESEARCH	1287NF	10/08/2013		345.00	11

						345.00	243672
MARTIN, REBECCA H.	2013 047-475-417	PRETRIAL INTERVENTION EXPE	POLK COUNTY	10/08/2013		480.00	11

						480.00	243673
MEMORIAL MEDICAL CENTER -	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S.O.	10/08/2013		545.00	11
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S.O.	10/08/2013		595.00	11
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S.O.	10/08/2013		545.00	11
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S.O.	10/08/2013		674.00	11
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S.O.	10/08/2013		654.00	11
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S.O.	10/08/2013		545.00	11
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S.O.	10/08/2013		654.00	11
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S.O.	10/08/2013		545.00	11
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S.O.	10/08/2013		545.00	11
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S.O.	10/08/2013		654.00	11
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S.O.	10/08/2013		545.00	11
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S.O.	10/08/2013		545.00	11
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S.O.	10/08/2013		654.00	11
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S.O.	10/08/2013		545.00	11
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S.O.	10/08/2013		615.00	11
	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S.O.	10/08/2013		545.00	11
2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S.O.	10/08/2013		595.00	11	
						-----	CHK#
						8,256.00	243674

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MEMORIAL MEDICAL CENTER OF	2013 010-695-394	SAFETY/TRAINING SUPPLIES	GOODSON, MOLLY	10/08/2013		55.00	11
						-----	CHK#
						55.00	243675
ONALASKA WATER SUPPLY CORP	2013 022-622-442	WATER	4022	10/08/2013		29.40	11
	2013 010-409-442	WATER	41161	10/08/2013		31.41	11
						-----	CHK#
						60.81	243676
POLK CO ADULT PROBATION DE	2013 010-465-480	ADULT PROBATION PHONE	POLK COUNTY	10/08/2013		308.33	11
						-----	CHK#
						308.33	243677
POLK COUNTY PUBLISHING CO.	2013 010-696-315	OFFICE SUPPLIES	POLK CO H.R.	10/08/2013		81.90	11
						-----	CHK#
						81.90	243678
QUILL CORPORATION	2013 010-695-315	OFFICE SUPPLIES	C4972877	10/08/2013		221.96	11
						-----	CHK#
						221.96	243679
SCENIC LOOP FIRE DEPT.	2013 010-543-487	FIRE DEPARTMENTS	4TH QTR	10/08/2013		2,740.52	11
						-----	CHK#
						2,740.52	243680
SCRIPT CARE, INC.	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MED	10/08/2013		155.78	11
						-----	CHK#
						155.78	243681
SEGNO FIRE DEPARMENT	2013 010-543-487	FIRE DEPARTMENTS	4TH QTR	10/08/2013		2,257.16	11
						-----	CHK#
						2,257.16	243682
SOUTH POLK COUNTY VFD	2013 010-543-487	FIRE DEPARTMENTS	4TH QTR	10/08/2013		3,798.16	11
						-----	CHK#
						3,798.16	243683
SPRAYBERRY/ SHERRY	2013 010-475-427	TRAVEL	TRAVEL REIMB	10/08/2013		73.28	11
						-----	CHK#
						73.28	243684
STERICYCLE INC	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT JAIL		10/08/2013		31.69	11
						-----	CHK#
						31.69	243685
TAYLOR, EVA	2013 047-475-417	PRETRIAL INTERVENTION EXPE	POLK COUNTY	10/08/2013		250.00	11
						-----	CHK#
						250.00	243686
TELECOM CABLE LLC	2013 023-623-315	OFFICE SUPPLIES	POLK CO R&B 3	10/08/2013		38.80	11
						-----	CHK#
						38.80	243687

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRACTOR SUPPLY COMPANY*	2013 010-512-490	MISCELLANEOUS	6035-3012-0285-0077	10/08/2013	504280	153.94	11
	2013 010-512-490	MISCELLANEOUS	6035-3012-0285-0077	10/08/2013	504382	53.72	11
	2013 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	10/08/2013	504211	252.88	11
	2013 010-402-410	GAME WARDEN-OPERATING	6035-3012-0285-0077	10/08/2013	504340	483.87	11
						-----	CHK#
						944.41	243688
VERIZON WIRELESS	2013 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	10/08/2013		188.88	11
	2013 010-403-423	MOBILEPHONE/PAGERS	220394600-00001	10/08/2013		132.81	11
	2013 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	10/08/2013		447.47	11
	2013 010-560-423	MOBIL PHONES	920309610-00003	10/08/2013		541.89	11
	2013 010-221-560	SHERIFF IN/OUT	920309610-00003	10/08/2013		80.01	11
	2013 010-560-423	MOBIL PHONES	920309610-00001	10/08/2013		387.80	11
						-----	CHK#
						1,778.86	243689
WALKER, SCHELANA	2013 010-403-427	TRAVEL/TRAINING	TRAVEL REIMB	10/08/2013		164.30	11
						-----	CHK#
						164.30	243690
WELLS, LAURA	2013 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO	10/08/2013		579.88	11
						-----	CHK#
						579.88	243691
TOTAL CHECKS WRITTEN						36,116.72	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						36,116.72	

SCHEDULE OF BILLS BY FUND

FY13

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,651.02
011	HOTEL OCCUPANCY TAX FUND	225.00
021	ROAD & BRIDGE #1	2.39
022	ROAD & BRIDGE #2	2.47
023	ROAD & BRIDGE #3	39.18
024	ROAD & BRIDGE #4	1.57
051	AGING	3.55
TOTAL OF ALL FUNDS		10,925.18

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


RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #'S 243776 - 243782

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2013 023-623-420	TELEPHONE	129380581	10/11/2013		39.18	11
						-----	CHK#
						39.18	243776
CITIBANK	2013 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/11/2013		1,113.55	11
	2013 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	10/11/2013		118.00	11
	2013 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/11/2013		2,931.34	11
	2013 010-475-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	10/11/2013		1,797.04	11
	2013 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/11/2013		106.79	11
	2013 010-497-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/11/2013		317.40	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/11/2013		521.56-	11
	2013 011-401-489	PRO-RATA HOTEL TAX SHARE	XXXX-XXXX-XXXX-5445	10/11/2013		225.00	11
	2013 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/11/2013	504313	325.00	11
	2013 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/11/2013	504427	99.00	11
	2013 010-543-480	FIRE DEPT - TRAINING FIELD	XXXX-XXXX-XXXX-5445	10/11/2013	504388	54.00	11
	2013 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	10/11/2013	504388	54.00	11
	2013 010-665-334	DEMONSTRATION SUPPLIES	XXXX-XXXX-XXXX-5445	10/11/2013	504540	36.79	11
	2013 010-665-334	DEMONSTRATION SUPPLIES	XXXX-XXXX-XXXX-5445	10/11/2013	504540	7.50	11
	2013 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/11/2013	504416	44.99	11
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	10/11/2013	504237	266.82	11
	2013 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	10/11/2013	504240	456.30	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/11/2013	504323	1,156.97	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/11/2013	504167	106.79	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/11/2013	504460	207.36	11
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	XXXX-XXXX-XXXX-5445	10/11/2013	504502	89.91	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/11/2013	504534	89.91	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/11/2013	504568	499.29	11
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	XXXX-XXXX-XXXX-5445	10/11/2013	504471	20.02	11
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	XXXX-XXXX-XXXX-5445	10/11/2013	504471	109.77	11
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	XXXX-XXXX-XXXX-5445	10/11/2013	504471	95.56	11
						-----	CHK#
						9,807.54	243777
COMPLIANCE CONSORTIUM CORP	2013 010-696-405	EMPLOYEE PHYSICALS	TAYLOR, B.	10/11/2013		57.00	11
	2013 010-696-405	EMPLOYEE PHYSICALS	JERRY, W.	10/11/2013		57.00	11
	2013 010-696-405	EMPLOYEE PHYSICALS	VINCENT, V.	10/11/2013		57.00	11
						-----	CHK#
						171.00	243778
DAVIDSON DOCUMENT SOLUTION	2013 010-665-315	OFFICE SUPPLIES	LK0011	10/11/2013		98.00	11
						-----	CHK#
						98.00	243779
MCADAMS, WILLIAM L.	2013 010-465-415	VISITING JUDGES	POLK COUNTY	10/11/2013		66.63	11
						-----	CHK#
						66.63	243780
PIONEER TELEPHONE	2013 010-409-420	TELEPHONE	424349	10/11/2013		503.51	11
	2013 010-409-420	TELEPHONE	424349	10/11/2013		54.97	11
	2013 010-409-420	TELEPHONE	424349	10/11/2013		27.64	11
	2013 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349	10/11/2013		12.15	11
	2013 010-467-420	TELEPHONE	424349	10/11/2013		15.60	11
	2013 010-501-420	TELEPHONE	424349	10/11/2013		4.67	11

SCHEDULE OF BILLS BY FUND

FY13

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,127.08
023 ROAD & BRIDGE #3	1,836.25

TOTAL OF ALL FUNDS	4,963.33

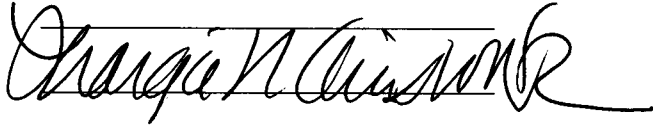
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #'S 243802 . 243809

SCHEDULE OF BILLS BY FUND

FY13

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	283.96

TOTAL OF ALL FUNDS	283.96

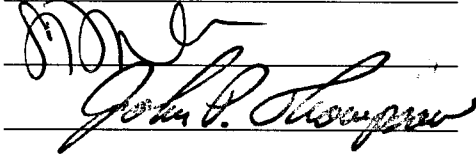
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #'S 1022 . _____

DATE 10/25/2013

CHECK REGISTER
ALL CHECKS

FROM: 001022
BANK ACCOUNT: ALL

TO: 001022

CHK100 PAGE 1

BATCH#: 33

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALTERNATIVE WIRELESS.COM,	2013 095-560-334	OPERATING EXPENSES	POLK COUNTY SHERIFF	10/22/2013	504575	283.96	33
						-----	CHK#
						283.96	1022
			TOTAL CHECKS WRITTEN			283.96	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			283.96	

SCHEDULE OF BILLS BY FUND

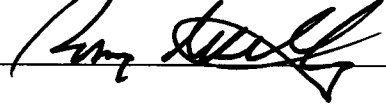
FY14

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.

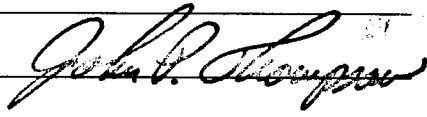
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 1035 - _____

DATE 10/02/2013

CHECK REGISTER
ALL CHECKS

FROM: 001505
BANK ACCOUNT: ALL

TO: 001505

BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2014 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	10/04/2013		50.00	28
						-----	CHK#
						50.00	1505
TOTAL CHECKS WRITTEN						50.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						50.00	

SCHEDULE OF BILLS BY FUND

FY14

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	112,238.02
013	JP JUSTICE COURT TECHNOLOGY	24,570.44
021	ROAD & BRIDGE #1	728.69
022	ROAD & BRIDGE #2	631.74
023	ROAD & BRIDGE #3	434.80
024	ROAD & BRIDGE #4	438.50
027	SECURITY	100.00
093	CO CLERK RECORDS MGMT FUND	14,287.90
TOTAL OF ALL FUNDS		153,430.09

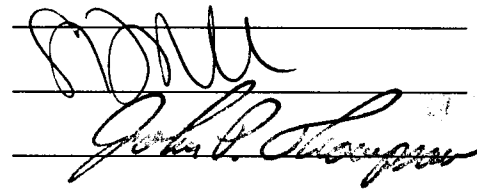
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #'S 243600 - 243631

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMSTOCK, COURTNEY	2014 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2013		154.16	01
						-----	CHK#
						154.16	243600
COMSTOCK, COURTNEY	2014 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2013		72.33	01
						-----	CHK#
						72.33	243601
OMNI CORPUS CHRISTI HOTEL	2014 010-560-427	TRAVEL/TRAINING	DOLLAR, T.	10/04/2013		404.80	01
						-----	CHK#
						404.80	243602
OMNI CORPUS CHRISTI HOTEL	2014 010-560-427	TRAVEL/TRAINING	JONES, J.R.	10/04/2013		404.80	01
						-----	CHK#
						404.80	243603
PITTS, LARRY	2014 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2013		70.33	01
						-----	CHK#
						70.33	243604
PITTS, LARRY	2014 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2013		154.16	01
						-----	CHK#
						154.16	243605
PITTS, LARRY	2014 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2013		160.83	01
						-----	CHK#
						160.83	243606
ALERRT CONFERENCE REGISTRA	2014 010-560-427	TRAVEL/TRAINING	LOWRIE, ANDY	10/04/2013		150.00	01
	2014 010-560-427	TRAVEL/TRAINING	SCHANMIER, C.	10/04/2013		150.00	01
						-----	CHK#
						300.00	243607
BARKER, TAMMY	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2013		60.00	01
						-----	CHK#
						60.00	243608
BERGMAN, JAMES G.	2014 021-621-463	RENT/STORAGE/LEASE - TOWER POLK COUNTY		10/04/2013		396.00	01
	2014 022-622-463	RENT/STORAGE/LEASE - TOWER POLK COUNTY		10/04/2013		396.00	01
	2014 023-623-463	RENT/STORAGE/LEASE - TOWER POLK COUNTY		10/04/2013		396.00	01
	2014 024-624-463	RENT/STORAGE/LEASE - TOWER POLK COUNTY		10/04/2013		396.00	01
	2014 010-695-463	RENT/STORAGE/LEASE - TOWER POLK COUNTY		10/04/2013		396.00	01
						-----	CHK#
						1,980.00	243609
DENTON COUNTY CLERK CONFER	2014 010-450-427	TRAVEL/TRAINING	DIST CLK OFC	10/04/2013		200.00	01
						-----	CHK#
						200.00	243610
DOLLAR, TERI	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2013		175.00	01
						-----	CHK#
						175.00	243611

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
DRURY PLAZA HOTEL RIVERWAL	2014 010-560-427	TRAVEL/TRAINING	EDMONDS, A.	10/04/2013		247.51	01	
	2014 010-560-427	TRAVEL/TRAINING	EDMONDS, A.	10/04/2013		270.86	01	
	2014 010-560-427	TRAVEL/TRAINING	EDMONDS, A.	10/04/2013		38.00	01	
						-----	CHK#	
						556.37	243612	
EAST TEXAS COPY SYSTEMS, I	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN 7048		10/04/2013		780.00	01	
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN 7048		10/04/2013		1,503.61	01	
						-----	CHK#	
						2,283.61	243613	
EAST TEXAS DSL	2014 010-560-392	ANIMAL SHELTER	16684	10/04/2013		32.46	01	
						-----	CHK#	
						32.46	243614	
EASTEX TELEPHONE COOP., IN	2014 010-409-420	TELEPHONE	00324121	10/04/2013		40.35	01	
	2014 010-409-420	TELEPHONE	70006583	10/04/2013		48.35	01	
	2014 010-409-420	TELEPHONE	7006953	10/04/2013		223.24	01	
	2014 010-409-420	TELEPHONE	70007383	10/04/2013		40.35	01	
	2014 021-621-420	TELEPHONE	00222699	10/04/2013		41.35	01	
	2014 021-621-420	TELEPHONE	00329067	10/04/2013		102.66	01	
	2014 021-621-420	TELEPHONE	70000216	10/04/2013		175.18	01	
	2014 022-622-420	TELEPHONE	0020172	10/04/2013		40.35	01	
	2014 022-622-420	TELEPHONE	00317883	10/04/2013		40.35	01	
	2014 022-622-420	TELEPHONE	70008551	10/04/2013		138.54	01	
	2014 010-409-420	TELEPHONE	00530656	10/04/2013		39.35	01	
	2014 010-409-420	TELEPHONE	00347269	10/04/2013		48.35	01	
							-----	CHK#
							978.42	243615
EDMONDS, ALENE	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2013		60.00	01	
						-----	CHK#	
						60.00	243616	
GILBERT, ADRENA	2014 010-696-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2013		100.00	01	
						-----	CHK#	
						100.00	243617	
JONES, J. R.	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2013		175.00	01	
						-----	CHK#	
						175.00	243618	
LIVINGSTON TELEPHONE COMPA	2014 010-409-420	TELEPHONE	3676	10/04/2013		243.64	01	
	2014 010-501-420	TELEPHONE	5676	10/04/2013		191.41	01	
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	10/04/2013		1,021.44	01	
	2014 010-409-420	TELEPHONE	5676	10/04/2013		11,867.61	01	
	2014 010-409-420	TELEPHONE	20818	10/04/2013		309.21	01	
	2014 010-409-420	TELEPHONE	22196	10/04/2013		34.13	01	
						-----	CHK#	
						13,667.44	243619	
LOWRIE, ANTHONY	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2013		175.00	01	
						-----	CHK#	
						175.00	243620	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MOORE, KENZIE	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2013		60.00	01
						-----	CHK#
						60.00	243621
NET DATA, INC.	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL 900152	10/04/2013		5,000.00	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL 900152	10/04/2013		84,557.00	01
	2014 013-450-503	NET DATA EXP FOR JP COURTS	POL 900152	10/04/2013		24,500.00	01
	2014 093-403-500	COMPUTER NETWORK MAINTENAN	POL 900152	10/04/2013		14,200.00	01
						-----	CHK#
						128,257.00	243622
NET STAR TELECOMMUNICATION	2014 010-560-422	RADIO/COMMUNICATION	6240	10/04/2013		114.54	01
						-----	CHK#
						114.54	243623
OMNI CORPUS CHRISTI HOTEL	2014 010-560-427	TRAVEL/TRAINING	JONES, J.R.	10/04/2013		40.00	01
						-----	CHK#
						40.00	243624
POLK COUNTY SHERIFF'S DEPT	2014 010-456-427	TRAVEL/TRAINING	POLK COUNTY	10/04/2013	600016	25.00	01
						-----	CHK#
						25.00	243625
SCHANMIER, CHRISTIAN	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2013		175.00	01
						-----	CHK#
						175.00	243626
SHERIFF'S ASSOC OF TEXAS	2014 010-560-427	TRAVEL/TRAINING	EDMONDS, A.	10/04/2013		100.00	01
	2014 010-560-427	TRAVEL/TRAINING	BARKER, T.	10/04/2013		100.00	01
	2014 010-560-427	TRAVEL/TRAINING	MOORE, K.	10/04/2013		100.00	01
						-----	CHK#
						300.00	243627
SUDDENLINK	2014 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	10/04/2013		70.44	01
						-----	CHK#
						70.44	243628
TELCOM SUPPLY INC.	2014 027-580-495	SECURITY EXPENSES	12984	10/04/2013		100.00	01
	2014 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	10/04/2013		87.90	01
	2014 021-621-420	TELEPHONE	27040	10/04/2013		13.50	01
	2014 022-622-420	TELEPHONE	27041	10/04/2013		16.50	01
	2014 024-624-420	TELEPHONE	27043	10/04/2013		42.50	01
	2014 010-409-420	TELEPHONE	27044	10/04/2013		13.50	01
	2014 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	10/04/2013		13.50	01
	2014 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	10/04/2013		13.50	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	10/04/2013		44.50	01
	2014 093-403-572	EQUIPMENT/COMPUTERS	30180	10/04/2013		87.90	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	10/04/2013		159.95	01
	2014 010-560-423	MOBILE DATA	31026	10/04/2013		264.05	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	10/04/2013		87.90	01
	2014 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160	10/04/2013		44.50	01
	2014 010-499-315	OFFICE SUPPLIES	35199	10/04/2013		25.00	01
	2014 010-402-400	DPS-OPERATING	36405	10/04/2013		89.90	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274	10/04/2013		480.00	01
						-----	CHK#
						1,584.60	243629
TELECOM CABLE LLC	2014 023-623-315	OFFICE SUPPLIES	24601133	10/04/2013	600014	38.80	01
						-----	CHK#
						38.80	243630
TEXAS JUSTICE COURT TRAINI	2014 010-456-427	TRAVEL/TRAINING	EPPERSON, S.	10/04/2013		100.00	01
	2014 010-456-427	TRAVEL/TRAINING	ARNETT, S.	10/04/2013		100.00	01
	2014 010-456-427	TRAVEL/TRAINING	JOHNSON, D.	10/04/2013		100.00	01
	2014 010-458-427	TRAVEL TRAINING	POLK COUNTY	10/04/2013	600003	100.00	01
	2014 010-457-427	TRAVEL/TRAINING	POLK COUNTY	10/04/2013	600002	100.00	01
	2014 010-457-427	TRAVEL/TRAINING	POLK COUNTY	10/04/2013	600001	100.00	01
						-----	CHK#
						600.00	243631
						TOTAL CHECKS WRITTEN	153,430.09
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	153,430.09

SCHEDULE OF BILLS BY FUND

FY/14

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	800.00

TOTAL OF ALL FUNDS	800.00

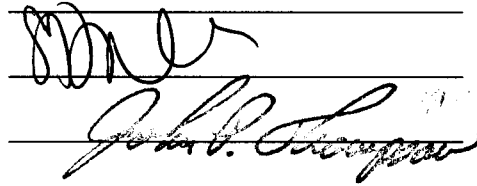
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 243639 - 243648

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DUNAWAY, BYRON	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2013		100.00	01 ----- CHK# 100.00 243639
ROGERS / LEE	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2013		100.00	01 ----- CHK# 100.00 243640
CHAPMAN, JACOB	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2013		100.00	01 ----- CHK# 100.00 243641
DUNAWAY, BYRON	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2013		100.00	01 ----- CHK# 100.00 243642
JONES, MARK	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2013		50.00	01 ----- CHK# 50.00 243643
PASKE/ JASON	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2013		50.00	01 ----- CHK# 50.00 243644
RAMSEY, DAVID	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2013		100.00	01 ----- CHK# 100.00 243645
ROGERS / LEE	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2013		50.00	01 ----- CHK# 50.00 243646
ROGERS/CRYSTAL M.	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2013		100.00	01 ----- CHK# 100.00 243647
SANDERS/ CAPT. JOHN	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/04/2013		50.00	01 ----- CHK# 50.00 243648
						TOTAL CHECKS WRITTEN	800.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	800.00

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.00

TOTAL OF ALL FUNDS	10,000.00

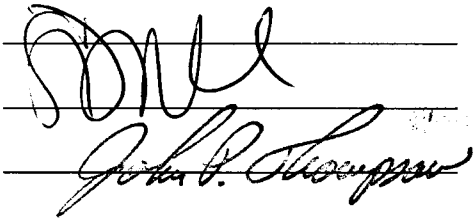
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #'S 243651 . _____

DATE 10/07/2013

CHECK REGISTER
ALL CHECKS

FROM: 243651
BANK ACCOUNT: ALL

TO: 243651

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
US POSTAL SERVICE (CMRS-FP 2014	010-409-311	POSTAGE	1050000675501	10/07/2013		10,000.00	02
						-----	CHK#
						10,000.00	243651
			TOTAL CHECKS WRITTEN			10,000.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			10,000.00	

SCHEDULE OF BILLS BY FUND

FY/14

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	831.13

TOTAL OF ALL FUNDS	831.13

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Margie Ainsworth
John P. Thompson

ACH # _____

CHECK #'S 42 - _____

DATE 10/08/2013

CHECK REGISTER
ALL CHECKS

FROM: 000042
BANK ACCOUNT: ALL

TO: 000042

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2014 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L.	10/08/2013		142.43	02
	2014 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E.	10/08/2013		201.92	02
	2014 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B.	10/08/2013		142.43	02
	2014 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N.	10/08/2013		201.92	02
	2014 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D.	10/08/2013		142.43	02
						-----	CHK#
						831.13	42
TOTAL CHECKS WRITTEN						831.13	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						831.13	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,000.00

TOTAL OF ALL FUNDS	1,000.00

FY14

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signatures: Margie Ainsworth, Stephanie Dale, John P. Thompson]

ACH # _____

CHECK #S 243653. _____

DATE 10/08/2013

CHECK REGISTER
ALL CHECKS

FROM: 243653
BANK ACCOUNT: ALL

TO: 243653

BATCH#: 05

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED STATES POSTAL SERVI	2014 010-409-311	POSTAGE	21448808	10/08/2013		1,000.00	05
						-----	CHK#
						1,000.00	243653
			TOTAL CHECKS WRITTEN			1,000.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1,000.00	

SCHEDULE OF BILLS BY FUND

FY14

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	272,906.09
021	ROAD & BRIDGE #1	12,134.19
022	ROAD & BRIDGE #2	13,158.35
023	ROAD & BRIDGE #3	13,598.48
024	ROAD & BRIDGE #4	13,106.51
027	SECURITY	2,684.56
051	AGING	4,099.33
101	ADULT SUPERVISION	30,918.23
185	CCAP - JUVENILE PROBATION	18,189.37
TOTAL OF ALL FUNDS		380,795.11

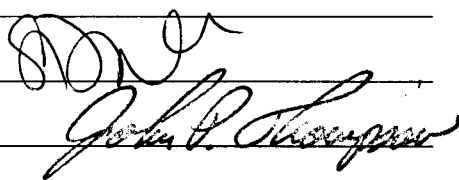
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # 553-558

CHECK #S _____ - _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FICA/WH	10/11/2013	ACH554	17,164.37
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	656.03
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	62.33
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	72.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	667.25
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	75.51
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	601.17
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	671.35
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	229.82
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	233.19
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	242.30
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	224.39
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	69.19
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	283.90
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	316.23
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	1,454.09
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	444.05
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	254.24
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	899.34
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	253.02
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	190.46
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	652.46
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	2,679.14
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	60.56
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	56.73
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	4,571.20
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	172.47
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	134.29
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	179.29
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	373.10
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	175.15
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	82.91
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	10/11/2013	ACH555	4,014.36
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	153.44
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	14.58
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	16.88
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	156.05
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	17.66
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	140.60
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	157.01
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	53.75
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	54.54
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	56.67
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	52.48
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	16.18
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	66.40
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	73.94
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	340.07
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	103.83
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	59.46
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	210.32
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	59.18
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	44.54

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	152.60
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	626.60
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	14.16
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	13.27
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	1,069.13
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	40.34
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	31.41
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	41.94
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	87.26
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	40.96
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	19.39
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	10/11/2013	ACH556	26,011.53
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	10/11/2013	ACH557	202,635.74
TEXAS CHILD SUPPORT DIVISI	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/11/2013	ACH558	1,901.36

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						272,906.09

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FICA/WH	10/11/2013	ACH554	758.10
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	758.10
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	10/11/2013	ACH555	177.30
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	177.30
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	10/11/2013	ACH556	1,111.27
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	10/11/2013	ACH557	9,152.12

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	12,134.19

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FICA/WH	10/11/2013	ACH554	817.12
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	817.12
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	10/11/2013	ACH555	191.12
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	191.12
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	10/11/2013	ACH556	1,107.23
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	10/11/2013	ACH557	10,034.64

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,158.35

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FICA/WH	10/11/2013	ACH554	876.45
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	876.45
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	10/11/2013	ACH555	204.98
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	204.98
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	10/11/2013	ACH556	1,173.82
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	10/11/2013	ACH557	10,154.89
TEXAS CHILD SUPPORT DIVISI	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/11/2013	ACH558	106.91

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,598.48

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FICA/WH	10/11/2013	ACH554	815.70
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	815.70
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	10/11/2013	ACH555	190.77
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	190.77
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	10/11/2013	ACH556	1,263.90
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	10/11/2013	ACH557	9,829.67

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,106.51

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	10/11/2013	ACH554	172.52
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	172.52
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	10/11/2013	ACH555	40.35
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	40.35
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	10/11/2013	ACH556	282.05
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	10/11/2013	ACH557	1,976.77

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,684.56

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	10/11/2013	ACH554	257.09
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	257.09
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	10/11/2013	ACH555	60.12
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	60.12
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	10/11/2013	ACH556	327.67
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	10/11/2013	ACH557	3,137.24

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,099.33

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	10/11/2013	ACH553	963.86
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	10/11/2013	ACH554	1,922.18
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	1,922.18
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	10/11/2013	ACH555	449.53
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	449.53
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	10/11/2013	ACH556	2,672.58
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	10/11/2013	ACH557	22,301.60
TEXAS CHILD SUPPORT DIVISI	2014 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/11/2013	ACH558	236.77

TOTAL ITEMS WRITTEN						8

TOTAL AMOUNT						30,918.23

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	10/11/2013	ACH553	600.55
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	10/11/2013	ACH554	1,143.70
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	10/11/2013	ACH554	1,143.70
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	10/11/2013	ACH555	267.47
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	10/11/2013	ACH555	267.47
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	10/11/2013	ACH556	1,922.09
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	10/11/2013	ACH557	12,844.39

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	18,189.37

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN	123
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	380,795.11

SCHEDULE OF BILLS BY FUND

FY14

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 _____

Stoney
John P. Thompson

ACH # _____

CHECK #S 1506 . _____

DATE 10/10/2013

CHECK REGISTER
ALL CHECKS

FROM: 001506
BANK ACCOUNT: ALL

TO: 001506

BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2014 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	10/11/2013		50.00	28
						-----	CHK#
						50.00	1506
			TOTAL CHECKS WRITTEN			50.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			50.00	

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	324.00

TOTAL OF ALL FUNDS	324.00

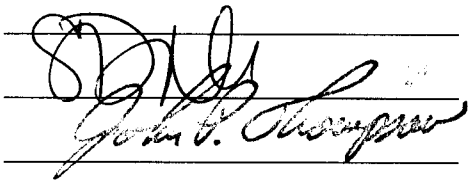
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



CHECK # 112866 (CRIME VICTIMS)
 VOIDED BECAUSE IT IS ALWAYS
 SUBMITTED VIA ACH. JB

ACH # _____

CHECK #'S 112822 - 112871

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	HARRISON DAISY VERONICA	10/11/2013		6.00	-- ----- CHK# 6.00 112822
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	HOFFART MARCUS JAMES	10/11/2013		6.00	-- ----- CHK# 6.00 112823
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	IRVIN ANGELA DIANN	10/11/2013		6.00	-- ----- CHK# 6.00 112824
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	OFLAHERTY PATRICK TROY	10/11/2013		6.00	-- ----- CHK# 6.00 112825
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	LOCKWOOD CHRISTOPHER PAU	10/11/2013		6.00	-- ----- CHK# 6.00 112826
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	CARNEY JONI ELIZABETH	10/11/2013		6.00	-- ----- CHK# 6.00 112827
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	MAIN PAUL ARTHUR JR	10/11/2013		6.00	-- ----- CHK# 6.00 112828
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	REYNOLDS KEITH ALLEN	10/11/2013		6.00	-- ----- CHK# 6.00 112829
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	GREEN JACQUELINE LOTT	10/11/2013		6.00	-- ----- CHK# 6.00 112830
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	RANDOLPH QUETARA SHERISE	10/11/2013		6.00	-- ----- CHK# 6.00 112831
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	HERRIDGE MARTY LEE	10/11/2013		6.00	-- ----- CHK# 6.00 112832
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	HOOPER UNDRE DEVON	10/11/2013		6.00	-- ----- CHK# 6.00 112833
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	MCLAREN ZACHARY AUSTIN	10/11/2013		6.00	-- ----- CHK# 6.00 112834
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	BATTISE BERYL O	10/11/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 112835
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	CHUMLEY ROBERT C	10/11/2013		6.00	----- CHK# 112836
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	CLARK DONALD VERNON	10/11/2013		6.00	----- CHK# 112837
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	TULLIS MORRIS O	10/11/2013		6.00	----- CHK# 112838
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	GARNER WILLIAM LEE	10/11/2013		6.00	----- CHK# 112839
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	STUTTS BILLY EDWIN	10/11/2013		6.00	----- CHK# 112840
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	HARTMAN KENNETH ROBIN	10/11/2013		6.00	----- CHK# 112841
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	VILLARREAL LILY ANN	10/11/2013		6.00	----- CHK# 112842
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	STELLY RAY ALLEN	10/11/2013		6.00	----- CHK# 112843
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	COLQUITT JOEL WAYNE	10/11/2013		6.00	----- CHK# 112844
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	GRAY ROBERT L	10/11/2013		6.00	----- CHK# 112845
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	BUIE LINDA BUFFINGTON	10/11/2013		6.00	----- CHK# 112846
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	KILGORE LESLIE IVAN	10/11/2013		6.00	----- CHK# 112847
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	BASHAM BRANDY NICOLE	10/11/2013		6.00	----- CHK# 112848

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	CHOUINARD JENEL MARIE	10/11/2013		6.00	-- ----- CHK# 6.00 112849
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	PONCHO NANCY DIANA	10/11/2013		6.00	-- ----- CHK# 6.00 112850
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	BIVENS MARK CURTIS	10/11/2013		6.00	-- ----- CHK# 6.00 112851
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	PEEBLES BRENDA ANN	10/11/2013		6.00	-- ----- CHK# 6.00 112852
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	GRAY ANN L	10/11/2013		6.00	-- ----- CHK# 6.00 112853
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	SPAIN THOMAS SAXON	10/11/2013		6.00	-- ----- CHK# 6.00 112854
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	DORMAN SHAWN MICHAEL	10/11/2013		6.00	-- ----- CHK# 6.00 112855
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	BUFFALO ROGER DALE	10/11/2013		6.00	-- ----- CHK# 6.00 112856
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	ARNOLD FELICIA LYN	10/11/2013		6.00	-- ----- CHK# 6.00 112857
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	JESSIE HERBERT WAYNE	10/11/2013		6.00	-- ----- CHK# 6.00 112858
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	OLIVER JEANETTE WHEAT	10/11/2013		6.00	-- ----- CHK# 6.00 112859
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	COLSTON JOEL LEE	10/11/2013		6.00	-- ----- CHK# 6.00 112860
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	RODRIGUEZ JOLEEN TINEAL	10/11/2013		6.00	-- ----- CHK# 6.00 112861
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	VALLEJO MARCUS DREW	10/11/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 112862
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	JAMES JASON JOSEPH	10/11/2013		6.00	----- CHK# 112863
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	MINKS BRITTANY ANN	10/11/2013		6.00	----- CHK# 112864
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	CHILD WELFARE BOARD	10/11/2013		3.00	----- CHK# 112865
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	CRIME VICTIMS	10/11/2013		12.00	----- CHK# 112866
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	BOYS & GIRLS CLUB	10/11/2013		21.00	----- CHK# 112867
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	SPCA	10/11/2013		12.00	----- CHK# 112868
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	CHILDRENZ HAVEN	10/11/2013		6.00	----- CHK# 112869
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	CASA	10/11/2013		6.00	----- CHK# 112870
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	HABITAT FOR HUMANITY	10/11/2013		6.00	----- CHK# 112871
			TOTAL CHECKS WRITTEN			324.00	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			324.00	

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,202.00

TOTAL OF ALL FUNDS	3,202.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

CHECK # 112986 (CRIME VICTIMS)
 VOIDED BECAUSE IT IS ALWAYS
 SUBMITTED VIA ACH. *AS*

ACH # _____

CHECK #'S 112872 - 112990

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRKPATRICK GEORGE DEWAY	10/11/2013		6.00	-- ----- CHK# 6.00 112872
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAY JEREMY WAYNE JR	10/11/2013		6.00	-- ----- CHK# 6.00 112873
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SEAHMER PETER	10/11/2013		6.00	-- ----- CHK# 6.00 112874
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SNOOK LAURA MICHELE	10/11/2013		108.00	-- ----- CHK# 108.00 112875
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CASH JOEL ADAMS	10/11/2013		6.00	-- ----- CHK# 6.00 112876
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE BRANDON REBLE	10/11/2013		6.00	-- ----- CHK# 6.00 112877
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAMLEE PETER MONROE	10/11/2013		108.00	-- ----- CHK# 108.00 112878
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS SHEILA WOODS	10/11/2013		6.00	-- ----- CHK# 6.00 112879
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CAVINESS CAROL JANE	10/11/2013		6.00	-- ----- CHK# 6.00 112880
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GILL TANYA LYNETTE	10/11/2013		6.00	-- ----- CHK# 6.00 112881
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN NANCY SCHOLLES	10/11/2013		6.00	-- ----- CHK# 6.00 112882
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOWLES MATTHEW MCDEVITT	10/11/2013		6.00	-- ----- CHK# 6.00 112883
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LANCASTER GLEN RAY	10/11/2013		6.00	-- ----- CHK# 6.00 112884
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD ANDREW JACKSON	10/11/2013		108.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						108.00	----- CHK# 112885
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WAITS JEFFERSON MONROE	10/11/2013		6.00	----- CHK# 112886
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINSON DONNA M	10/11/2013		6.00	----- CHK# 112887
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LILLEY HAZEL	10/11/2013		40.00	----- CHK# 112888
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLER JOHN STEVEN	10/11/2013		6.00	----- CHK# 112889
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	EPPLER PATRICIA HARGROVE	10/11/2013		108.00	----- CHK# 112890
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE JACOB ZACHARY	10/11/2013		6.00	----- CHK# 112891
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOTHERSHEAD KATHY L	10/11/2013		6.00	----- CHK# 112892
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HINDSMAN BENJAMIN LOAN	10/11/2013		6.00	----- CHK# 112893
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSH JERRY DON	10/11/2013		6.00	----- CHK# 112894
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BARNETT CECIL	10/11/2013		6.00	----- CHK# 112895
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH MIGUEL ANGEL	10/11/2013		108.00	----- CHK# 112896
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LANDGREBE MARY ELIZABETH	10/11/2013		6.00	----- CHK# 112897
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRKLAND MICHAEL RAY	10/11/2013		108.00	----- CHK# 112898

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BERRY VALERIE LEE	10/11/2013		6.00	-- ----- CHK# 6.00 112899
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GANZER TASHA LYNN	10/11/2013		6.00	-- ----- CHK# 6.00 112900
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKEEVER CORRY CECIL	10/11/2013		6.00	-- ----- CHK# 6.00 112901
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MATHEWS VICTOR DAVID	10/11/2013		40.00	-- ----- CHK# 40.00 112902
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GOODWIN JONATHAN MORRIS	10/11/2013		6.00	-- ----- CHK# 6.00 112903
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE LAREINA MAE	10/11/2013		6.00	-- ----- CHK# 6.00 112904
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DARDEN MICHAEL EUGENE	10/11/2013		6.00	-- ----- CHK# 6.00 112905
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT JACOB DANIEL	10/11/2013		108.00	-- ----- CHK# 108.00 112906
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BUTLER ROBERT STERLING	10/11/2013		6.00	-- ----- CHK# 6.00 112907
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TOLAR KENNETH DANIEL	10/11/2013		108.00	-- ----- CHK# 108.00 112908
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HEARN JAYNE BERNICE	10/11/2013		6.00	-- ----- CHK# 6.00 112909
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBBINS CYNTHIA ANN	10/11/2013		108.00	-- ----- CHK# 108.00 112910
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPRAYBERRY JOSHUA CALEB	10/11/2013		6.00	-- ----- CHK# 6.00 112911
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE JUSTIN LEE	10/11/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	112912
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS DONALD RAY	10/11/2013		6.00	--
						-----	CHK#
						6.00	112913
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BLAU LAUREN KAY	10/11/2013		6.00	--
						-----	CHK#
						6.00	112914
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR LINDA FOLEY	10/11/2013		40.00	--
						-----	CHK#
						40.00	112915
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MAXEY STACEY MAURICE	10/11/2013		40.00	--
						-----	CHK#
						40.00	112916
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKS MISTY NICOLE	10/11/2013		40.00	--
						-----	CHK#
						40.00	112917
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCBRIDE MARK ANTHONY	10/11/2013		40.00	--
						-----	CHK#
						40.00	112918
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FARROW STEVEN ROBERT	10/11/2013		6.00	--
						-----	CHK#
						6.00	112919
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHULZE ARNIE DARRELL	10/11/2013		6.00	--
						-----	CHK#
						6.00	112920
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ECKELMAN RAMONA GAYLE	10/11/2013		6.00	--
						-----	CHK#
						6.00	112921
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN MANDY HANELINE	10/11/2013		6.00	--
						-----	CHK#
						6.00	112922
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BLALOCK PATRICIA DIANE	10/11/2013		6.00	--
						-----	CHK#
						6.00	112923
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON HOLLI LANAE	10/11/2013		6.00	--
						-----	CHK#
						6.00	112924
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MARRIOTT STEPHEN DOUGLAS	10/11/2013		40.00	--
						-----	CHK#
						40.00	112925

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH MELISSA ANN	10/11/2013		6.00	-- ----- CHK# 6.00 112926
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER DANIEL SCOTT	10/11/2013		40.00	-- ----- CHK# 40.00 112927
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON ROBERT EARL	10/11/2013		6.00	-- ----- CHK# 6.00 112928
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TYNER BONNIE SUE	10/11/2013		40.00	-- ----- CHK# 40.00 112929
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DHAYER EDWARD RIDGWAY	10/11/2013		6.00	-- ----- CHK# 6.00 112930
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBREATH JIMMY ALLEN	10/11/2013		6.00	-- ----- CHK# 6.00 112931
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS CLARENCE HENRY	10/11/2013		6.00	-- ----- CHK# 6.00 112932
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NEW MELINDA BLOODWORTH	10/11/2013		40.00	-- ----- CHK# 40.00 112933
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNN KRISTI CHARLENE	10/11/2013		40.00	-- ----- CHK# 40.00 112934
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS TERESA JANET	10/11/2013		40.00	-- ----- CHK# 40.00 112935
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ORTEGA SANDRA PATRICIA	10/11/2013		40.00	-- ----- CHK# 40.00 112936
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCLENDON CURTIS DEAN	10/11/2013		40.00	-- ----- CHK# 40.00 112937
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON MARTHA ANN	10/11/2013		40.00	-- ----- CHK# 40.00 112938
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROTEN MICHAEL HENRY	10/11/2013		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 40.00 112939
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS TERRI LYNETTE	10/11/2013		40.00	-- ----- CHK# 40.00 112940
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SNOOK CHARLES KEVIN	10/11/2013		40.00	-- ----- CHK# 40.00 112941
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAFE KELLY LYNNE	10/11/2013		6.00	-- ----- CHK# 6.00 112942
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS DONNA LYNN	10/11/2013		40.00	-- ----- CHK# 40.00 112943
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN SHANIQUA LASHAE	10/11/2013		40.00	-- ----- CHK# 40.00 112944
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLSBROOKS VICKI J	10/11/2013		40.00	-- ----- CHK# 40.00 112945
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH TONY RAY	10/11/2013		6.00	-- ----- CHK# 6.00 112946
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT MARY KATHERINE	10/11/2013		6.00	-- ----- CHK# 6.00 112947
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COMSTOCK JAMES GLENN	10/11/2013		6.00	-- ----- CHK# 6.00 112948
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DEHTAN CODY QUINTON	10/11/2013		6.00	-- ----- CHK# 6.00 112949
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS CATHERINE GAFFN	10/11/2013		6.00	-- ----- CHK# 6.00 112950
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MADDEN MICKEY EUGENE	10/11/2013		6.00	-- ----- CHK# 6.00 112951
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CORNOR DEBRAH PARNELL	10/11/2013		40.00	-- ----- CHK# 40.00 112952

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DONOVAN PATRICK	10/11/2013		6.00	-- ----- CHK# 6.00 112953
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SALYARDS BARBARA H	10/11/2013		6.00	-- ----- CHK# 6.00 112954
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MAXEY LARRY MIKE	10/11/2013		6.00	-- ----- CHK# 6.00 112955
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PORCHE ABBIE ANTHONY	10/11/2013		40.00	-- ----- CHK# 40.00 112956
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KAY DOROTHY HEISELE	10/11/2013		34.00	-- ----- CHK# 34.00 112957
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCTIGUE P H MRS	10/11/2013		40.00	-- ----- CHK# 40.00 112958
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON DEBORAH LOUISE	10/11/2013		6.00	-- ----- CHK# 6.00 112959
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PF AFF MICHAEL LEROY	10/11/2013		6.00	-- ----- CHK# 6.00 112960
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NEIGHBORS JOHNNIE LEE	10/11/2013		6.00	-- ----- CHK# 6.00 112961
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNEGAN GAYLE RAYE	10/11/2013		6.00	-- ----- CHK# 6.00 112962
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE CLAUDETTE MARLENE	10/11/2013		6.00	-- ----- CHK# 6.00 112963
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS SADY RENEE	10/11/2013		6.00	-- ----- CHK# 6.00 112964
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TURBEVILLE JUSTIN EDWARD	10/11/2013		6.00	-- ----- CHK# 6.00 112965
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HINDSMAN TIMOTHY HOLMES	10/11/2013		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						40.00	----- CHK# 112966
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH KRISTEN MARIE	10/11/2013		6.00	----- CHK# 112967
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMPBELL ROY WAYNE	10/11/2013		6.00	----- CHK# 112968
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	REID SHARON J	10/11/2013		6.00	----- CHK# 112969
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LESTER DAKOTA LAVOYD	10/11/2013		40.00	----- CHK# 112970
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEONARD BRIANNE MARIE	10/11/2013		6.00	----- CHK# 112971
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HEARREN WILLIAM GLEN	10/11/2013		6.00	----- CHK# 112972
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MEADOWS TIMOTHY LEE	10/11/2013		40.00	----- CHK# 112973
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FARRAR GEORGE WILLIAM	10/11/2013		40.00	----- CHK# 112974
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOSTOCK JAMES HENRY	10/11/2013		6.00	----- CHK# 112975
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	AMASON WESLEY JACK	10/11/2013		40.00	----- CHK# 112976
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PROSPERIE ROBERT LYNN JR	10/11/2013		6.00	----- CHK# 112977
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER JOHNNY RAY	10/11/2013		6.00	----- CHK# 112978
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TIMMONS ALICE KATHLEEN	10/11/2013		40.00	----- CHK# 112979

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FAITH PAULA WALTERS	10/11/2013		40.00	-- ----- CHK# 40.00 112980
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRUSE CARL ELMO	10/11/2013		6.00	-- ----- CHK# 6.00 112981
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LONG LESLI KIELA	10/11/2013		40.00	-- ----- CHK# 40.00 112982
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PERRY ROSE ETTA	10/11/2013		40.00	-- ----- CHK# 40.00 112983
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PICKETT KAREN KAYE	10/11/2013		6.00	-- ----- CHK# 6.00 112984
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	10/11/2013		14.00	-- ----- CHK# 14.00 112985
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	10/11/2013		6.00	-- ----- CHK# 6.00 112986
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	10/11/2013		10.00	-- ----- CHK# 10.00 112987
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	10/11/2013		376.00	-- ----- CHK# 376.00 112988
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	10/11/2013		33.00	-- ----- CHK# 33.00 112989
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	10/11/2013		17.00	-- ----- CHK# 17.00 112990
						TOTAL CHECKS WRITTEN	3,202.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	3,202.00

SCHEDULE OF BILLS BY FUND


FY14

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,054.14
013 JP JUSTICE COURT TECHNOLOGY	90.58

TOTAL OF ALL FUNDS	9,144.72

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

RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #'S 243692 - 243714

DATE 10/08/2013

CHECK REGISTER
ALL CHECKS

FROM: 243692
BANK ACCOUNT: ALL

TO: 243714

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AUSTIN MARRIOTT NORTH	2014 010-458-427	TRAVEL TRAINING	MCENTYRE	10/11/2013		239.20	01
						-----	CHK#
						239.20	243692
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / FAOHM, M.		10/11/2013		425.00	01
						-----	CHK#
						425.00	243693
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP 1 / NEELEY, M.	10/11/2013		425.00	01
						-----	CHK#
						425.00	243694
CRITICAL ALERT	2014 010-455-423	PAGER EXP	57508498	10/11/2013		15.39	01
	2014 010-458-423	PAGER EXP	57508498	10/11/2013		15.38	01
						-----	CHK#
						30.77	243695
DALE, STEPHANIE	2014 010-495-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/11/2013		60.00	01
						-----	CHK#
						60.00	243696
EVANS, SETH	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BURCH, T.		10/11/2013		200.00	01
						-----	CHK#
						200.00	243697
HANCOCK-JONES, CHRISTIE LE	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WRIGHTSON, N.		10/11/2013		150.00	01
						-----	CHK#
						150.00	243698
LIVINGSTON TELEPHONE COMPA	2014 010-409-420	TELEPHONE	99031936FAS2107	10/11/2013		493.55	01
						-----	CHK#
						493.55	243699
MCENTYRE/ STEVE	2014 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	10/11/2013		279.22	01
						-----	CHK#
						279.22	243700
POLK CO. CHILD WELFARE BOA	2014 010-691-402	CHILD WELFARE	POLK CO	10/11/2013		2,500.00	01
						-----	CHK#
						2,500.00	243701
PUCKETT, ALYSSA	2014 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TRAVEL REIMB	10/11/2013		213.71	01
						-----	CHK#
						213.71	243702
RICHARDSON / DON F	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / KOWIS, S.		10/11/2013		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ALBERTO, R.		10/11/2013		150.00	01
						-----	CHK#
						250.00	243703
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BAKER, J.		10/11/2013		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / LILLEY, C.		10/11/2013		700.00	01
						-----	CHK#
						900.00	243704

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCHANMIER, CHRISTIAN	2014 010-560-300	UNIFORMS	CHRISTIAN SCHANMIER	10/11/2013	600070	250.00	01
						-----	CHK#
						250.00	243705
SITTON, SHELLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HOGAN, K.		10/11/2013		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BRYAN, J.		10/11/2013		250.00	01
						-----	CHK#
						450.00	243706
STAR GRAPHICS INC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0107995-001	10/11/2013		639.05	01
						-----	CHK#
						639.05	243707
SUDDENLINK	2014 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	10/11/2013		90.58	01
						-----	CHK#
						90.58	243708
TAAO	2014 010-499-481	DUES	BURKS, LESLIE	10/11/2013		80.00	01
						-----	CHK#
						80.00	243709
TELCOM SUPPLY INC.	2014 010-499-315	OFFICE SUPPLIES	23640	10/11/2013		39.56	01
						-----	CHK#
						39.56	243710
TEXAS COMMISSION ON FIRE P	2014 010-697-427	TRAVEL/TRAINING	POLK COUNTY	10/11/2013		30.00	01
	2014 010-697-427	TRAVEL/TRAINING	POLK COUNTY	10/11/2013		170.00	01
						-----	CHK#
						200.00	243711
VERSALINK MEDIA LLC	2014 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295	10/11/2013		31.59	01
	2014 010-695-423	SATELLITE SERVICES	OEM	10/11/2013		34.19	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	2461-0054164	10/11/2013	600020	89.95	01
	2014 010-512-491	INMATE SUPPLIES	2461-0902008	10/11/2013		73.35	01
						-----	CHK#
						229.08	243712
WEEKS, KELLY THOMPSON	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HUGHES, T.		10/11/2013		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MOOSO, J.		10/11/2013		200.00	01
						-----	CHK#
						400.00	243713
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BLASINGAME, C.		10/11/2013		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / TUCKER, S.		10/11/2013		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / THOMAS, L.		10/11/2013		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ALFORD, T.		10/11/2013		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BEARD, J.		10/11/2013		100.00	01
						-----	CHK#
						600.00	243714

DATE 10/08/2013

CHECK REGISTER
ALL CHECKS

FROM: 243692
BANK ACCOUNT: ALL

TO: 243714

BATCH#: 01

CHK100 PAGE 3

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

TOTAL CHECKS WRITTEN	9,144.72
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	9,144.72

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,002.55

TOTAL OF ALL FUNDS	1,002.55

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signatures: Margie Ainsworth, Stephanie Dale, John P. Thompson]

ACH # _____

CHECK #S 243783 . 243787

DATE 10/10/2013

CHECK REGISTER
ALL CHECKS

FROM: 243783
BANK ACCOUNT: ALL

TO: 243787

CHK100 PAGE 1

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2014 010-409-420	TELEPHONE	713 101-0030 5157	10/11/2013		1.38	01
	2014 010-409-420	TELEPHONE	713 101-0130 5792	10/11/2013		9.60	01
						-----	CHK#
						10.98	243783
CITIBANK	2014 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/11/2013	600019	101.94	01

						101.94	243784
DIRECTV, INC	2014 010-695-423	SATELLITE SERVICES	046544039	10/11/2013		80.76	01

						80.76	243785
GARY JAY BUTLER	2014 010-310-135	REFUNDED TAXES	TAX REFUND/BUTLER	10/11/2013		313.87	01

						313.87	243786
LONE STAR FORENSIC ASSOCIA	2014 010-475-427	TRAVEL	POLK CO D.A.	10/11/2013		495.00	01

						495.00	243787
TOTAL CHECKS WRITTEN						1,002.55	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,002.55	

SCHEDULE OF BILLS BY FUND

FV14

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,353.48
021 ROAD & BRIDGE #1	100.00
022 ROAD & BRIDGE #2	46.15
023 ROAD & BRIDGE #3	525.00
024 ROAD & BRIDGE #4	45.00
027 SECURITY	115.00

TOTAL OF ALL FUNDS	3,184.63

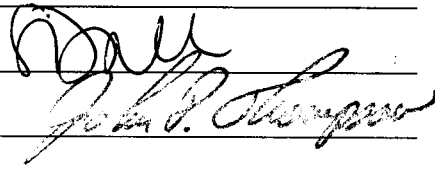
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #'S 243796 - 243800

DATE 10/11/2013

CHECK REGISTER
ALL CHECKS

FROM: 243796
BANK ACCOUNT: ALL

TO: 243800

CHK100 PAGE 1

BATCH#: 99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIBERTY TEACHERS' CREDIT U	2014 023-202-100	SALARIES PAYABLE	LIBERTY CU	10/11/2013		25.00	99
						-----	CHK#
						25.00	243796
MEADOWS/CARLA JO	2014 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	10/11/2013		46.15	99
						-----	CHK#
						46.15	243797
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	10/11/2013		2,191.95	99
	2014 021-202-100	SALARIES PAYABLE	NACO	10/11/2013		100.00	99
	2014 023-202-100	SALARIES PAYABLE	NACO	10/11/2013		500.00	99
	2014 024-202-100	SALARIES PAYABLE	NACO	10/11/2013		45.00	99
	2014 027-202-100	SALARIES PAYABLE	NACO	10/11/2013		115.00	99
						-----	CHK#
						2,951.95	243798
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	10/11/2013		109.85	99
						-----	CHK#
						109.85	243799
TMPA	2014 010-202-100	SALARIES PAYABLE	TMPA	10/11/2013		51.68	99
						-----	CHK#
						51.68	243800
						TOTAL CHECKS WRITTEN	3,184.63
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,184.63

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	2,209.65

TOTAL OF ALL FUNDS	2,209.65

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signatures: Margie Ainsworth, Stephanie Dale, John P. Thompson]

ACH # _____

CHECK #'S 1023 . _____

DATE 10/ 5/2013

CHECK REGISTER
ALL CHECKS

FROM: 001023
BANK ACCOUNT: ALL

TO: 001023

BATCH#: 44

CHK100 PAGE 1

VENDOR NAME

ACCOUNT NUMBER ACCOUNT NAME

ITEM/REASON

DATE PO NO

AMOUNT BATCH
CODE

ALTERNATIVE WIRELESS.COM, 2014 095-560-334 OPERATING EXPENSES

POLK CO SHERIFF

10/22/2013 600071

2,209.65 44

2,209.65 1023

TOTAL CHECKS WRITTEN

2,209.65

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

2,209.65

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	22,893.18
021	ROAD & BRIDGE #1	727.34
022	ROAD & BRIDGE #2	3,683.75
023	ROAD & BRIDGE #3	406.27
051	AGING	2,400.83
TOTAL OF ALL FUNDS		30,111.37

FY14

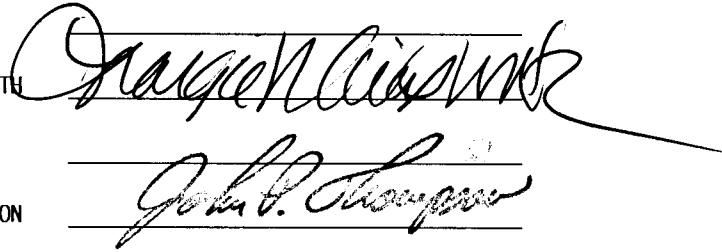
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



Handwritten signatures of Margie Ainsworth and John P. Thompson, each written over a horizontal line.

ACH # _____

CHECK #'S 243810 - 243828

DATE 10/15/2013

CHECK REGISTER
ALL CHECKS

FROM: 243810
BANK ACCOUNT: ALL

TO: 243828

CHK100 PAGE 1

BATCH#: 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FLOWERS BAKING COMPANY	2014 051-645-333	RAW FOOD	40278004	10/22/2013	600072	59.36	14
						-----	CHK#
						59.36	243810
WILLIAM GEORGE COMPANY INC	2014 051-645-333	RAW FOOD	69170	10/22/2013	600074	271.68	14
						-----	CHK#
						271.68	243811
A TO Z TIRE INC.	2014 010-560-354	TIRE/TUBES	272414	10/22/2013	600087	14.50	14
	2014 023-623-354	TIRES/TUBES	272401	10/22/2013	600104	131.00	14
						-----	CHK#
						145.50	243812
CINTAS CORPORATION *	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	10/22/2013	600094	176.20	14
						-----	CHK#
						176.20	243813
CLEVELAND ASPHALT PRODUCTS	2014 022-622-339	ROAD MATERIAL	POLK CO R&B 2	10/22/2013	600115	981.75	14
						-----	CHK#
						981.75	243814
CRAWFORD-MARTIN INSURANCE	2014 010-553-480	BONDS	POLK COUNTY/CLACK	10/22/2013	600093	50.00	14
						-----	CHK#
						50.00	243815
D & M AUTOMOTIVE	2014 021-621-456	PARTS & REPAIR	POLK CO R&B 1	10/22/2013	600106	571.34	14
						-----	CHK#
						571.34	243816
DIRECT SOLUTIONS	2014 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	10/22/2013	600092	371.26	14
						-----	CHK#
						371.26	243817
FAIR ICE SERVICE	2014 021-621-337	SHOP MATERIAL/SUPPLIES	1000450	10/22/2013	600108	156.00	14
						-----	CHK#
						156.00	243818
FLOWERS BAKING COMPANY	2014 010-512-333	GROCERIES	40208777	10/22/2013	600090	185.50	14
						-----	CHK#
						185.50	243819
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD	72150	10/22/2013	600053	1,996.88	14
	2014 051-645-343	PAPER FOOD GOODS/SUPPLIES	72150	10/22/2013	600053	72.91	14
						-----	CHK#
						2,069.79	243820
HUGHES PETROLEUM PRODUCTS,	2014 022-622-330	FUEL/OIL	POLK VO R&B 2	10/22/2013	600109	2,702.00	14
	2014 010-224-330	FUEL PAYABLE	POLK CO MAINT.	10/22/2013		16,730.64	14
						-----	CHK#
						19,432.64	243821
LIVINGSTON ANIMAL HOSP	2014 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	10/22/2013	600100	56.64	14
						-----	CHK#
						56.64	243822

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON FEED & FARM SUP	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	10/22/2013	600086	241.86	14
						-----	CHK#
						241.86	243823
POLK COUNTY FIRE EQUIPMENT	2014 010-511-451	MAINTENANCE INSPECTIONS	A1057	10/22/2013	600101	625.50	14
	2014 010-511-451	MAINTENANCE INSPECTIONS	A1069	10/22/2013	600101	46.00	14
	2014 010-511-451	MAINTENANCE INSPECTIONS	A1070	10/22/2013	600101	120.00	14
	2014 010-511-451	MAINTENANCE INSPECTIONS	A1716	10/22/2013	600101	96.00	14
	2014 010-511-451	MAINTENANCE INSPECTIONS	A1441	10/22/2013	600101	40.00	14
						-----	CHK#
						927.50	243824
SYSCO FOOD SERVICES OF HOU	2014 010-512-333	GROCERIES	317727	10/22/2013	600089	993.78	14
						-----	CHK#
						993.78	243825
TEJAS PAINT & FLOORING	2014 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	10/22/2013	600088	173.90	14
						-----	CHK#
						173.90	243826
THOMAS SUPPLY, INC.	2014 023-623-338	CULVERTS	POLK CO R&B 3	10/22/2013	600105	4.95-	14
	2014 023-623-338	CULVERTS	POLK CO R&B 3	10/22/2013	600105	280.22	14
						-----	CHK#
						275.27	243827
WILLIAM GEORGE COMPANY INC	2014 010-512-333	GROCERIES	93700	10/22/2013	600091	2,971.40	14
						-----	CHK#
						2,971.40	243828
TOTAL CHECKS WRITTEN						30,111.37	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						30,111.37	

DATE 10/18/2013 16:02:21

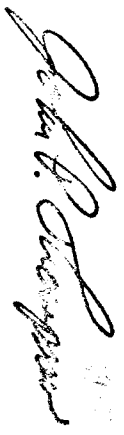
ACCOUNTS PAYABLE REGISTER

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
BOB BARKER COMPANY, INC. PO BOX 890885	2013 010-512-300	UNIFORMS	POLTX0	UT1292291	10/17/13	12 504465	688.75
	2013 010-512-300	UNIFORMS	POLTX0	UT1284716	10/18/13	12 503915	39.99
CHARLOTTE, NC 28289							728.74
COOKS CORRECTIONAL KITCHEN 24930 NETWORK PLACE CHICAGO IL 60673	2013 010-512-490	MISCELLANEOUS		N287640	10/17/13	12 504278	435.31
							435.31
FISH & STILL EQUIPMENT CO P. O. BOX 550 CROCKETT TX 75835	2013 023-623-456	PARTS & REPAIRS		147757	10/16/13	12	554.78
							554.78
MUSIC MOUNTAIN WATER CO. P.O. BOX 2252 BIRMINGHAM AL 35248	2013 023-623-337	SHOP MATERIAL/SUPP		09302013	10/18/13	12 X23646	219.03
							219.03
PHILLIPS, D. BRENT P.O. BOX 57 APPLE SPRINGS TX 75926	2013 010-512-456	INMATE WORKCREW EX PRIME		09182013	10/17/13	12	25.06
							25.06
TRCH DEPOT & SOLUTIONS 4SURE P.O. BOX 416444 BOSTON MA 02241	2013 010-503-352	COMPUTER EXPENSE/S		050641083	10/16/13	12 504138	16.12
							16.12

TOTAL CHECKS TO BE WRITTEN 1,979.04

****ADDENDUM****
SCHEDULE OF BILLS FY 2013
OCTOBER 22, 2013

Created by Zuni Baskin
Polk County Assistant Auditor



ALL RECORDS FROM 10/22/2013 TO 10/22/2013 DATE-TO-BE-PAID BATCH NO. 14

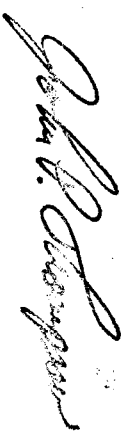
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
A TO Z TIRE INC. ACCOUNTS RECEIVABLE PO BOX 9138 AMARILLO TX 79105	2014 024-624-354 2014 024-624-354 2014 010-560-354	TIRES/TUBES TIRES/TUBES TIRE/TUBES	258600 258600 272414	ID90667 ID90743 ID90741	10/17/13 10/17/13 10/17/13	01 600159 01 600166 01 600124	30.00 128.50 282.02 440.52
AMG PRINTING & MAILING LL. 10203 KOTZEBUE SUITE 110 SAN ANTONIO TX 78217	2014 010-499-487	TAX STATEMENT EXPE	POLK COUNTY	13 TAX STATEMENT	10/17/13	01	14,000.00
BASKINS GROUP LTD * 620 PAN AMERICAN DR. LIVINGSTON TX 77351	2014 022-622-300	UNIFORMS	999901399423	5077	10/17/13	01 600150	1,948.35
HOUNDS AUTOPLEX 401 S. LOOP HWY 59 LIVINGSTON TX 77351	2014 010-511-454 2014 010-560-454	AUTOMOTIVE MAINTEN VEHICLE REPAIR	6087 6087	27089 27142	10/17/13 10/18/13	01 600141 01 600178	20.94 41.90 62.84
HURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2014 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	10022013	10/17/13	01 600161	325.00
CENTURY 11 PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2014 010-457-315 2014 010-560-315 2014 010-466-315	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	POLK COUNTY POLK COUNTY POLK COUNTY	23974 101013 23971	10/17/13 10/17/13 10/18/13	01 600132 01 600125 01 600179	175.48 74.80 312.22 562.51
CHUCK'S DIESEL SERVICE P.O. BOX 237 ONALASKA TX 77360	2014 022-622-456 2014 022-622-456	PARTS & REPAIR PARTS & REPAIR	POLK CO R&B 2 POLK CO R&B 2	328500 328499	10/17/13 10/17/13	01 600154 01 600155	2,150.00 417.16 2,567.16
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2014 010-511-300 2014 010-511-332 2014 010-511-454 2014 010-511-332	UNIFORMS SUPPLIES/REPAIRS AUTOMOTIVE MAINTEN SUPPLIES/REPAIRS	832 832 832 1041	494847993 494847993 494847993 494848488	10/17/13 10/17/13 10/17/13 10/18/13	01 600121 01 600121 01 600121 01 600175	11.28 17.75 7.85 120.90 157.78
CLIFTON CHEVROLET INC 1900 HWY 59 NORTH CORRIGAN TX 75939	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	16562	10/18/13	01 600186	23.98
COLOR GRAPHICS CO. 2014 010-499-487	TAX STATEMENT EXPE	POLK CO TAX OFC	104623		10/17/13	01	91.75

**** ADDENDUM ****

SCHEDULE OF BILLS FY 2014

OCTOBER 22, 2013

Created by Zuni Baskin
Polk County Assistant Auditor



DATE 10/18/2013 16:19:09

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 2

ALL RECORDS FROM 10/22/2013 TO 10/22/2013 DATE-TO-BE PAID

BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 2319 HENRY	TX 76643						91.75
D & M AUTOMOTIVE	2014 021-621-456	PARTS & REPAIR	POLK CO R&B 1	117131	10/18/13	01 600180	481.86
600 PAN AMERICAN DR. LIVINGSTON TX 77351							481.86
EAST TEXAS ASPHALT CO. LT	2014 023-623-339	ROAD MATERIAL		205431	10/18/13	01 600187	1,579.44
P.O. BOX 151705 LUFKIN TX 75915							1,579.44
EASTEX SECURITY LAKE COMM	2014 010-511-451	MAINTENANCE INSPEC		0133018	10/17/13	01 600140	400.00
2124 HWY 190 WESP LIVINGSTON TX 77351							400.00
ELECTION SYSTEMS & SOFTWA	2014 010-403-484	ELECTION EXPENSE		863385	10/17/13	01 600129	2,607.18
6055 PAVSPHERE CIRCLE CHICAGO IL 60674	2014 010-403-484	ELECTION EXPENSE		863659	10/17/13	01 600128	841.00
							3,448.18
FAIR ICE SERVICE	2014 024-624-490	MISCELLANEOUS		2497805	10/17/13	01 600158	52.00
PO BOX 999 ONALASKA TX 77360							52.00
GENERAL WIRE & ELECTRICAL	2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	84298	10/17/13	01 600142	10.03
P.O. BOX 1501 LIVINGSTON TX 77351							10.03
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD		8797594	10/18/13	01 600114	109.30
11303 ANTOINE HOUSTON TX 77066							109.30
GREGORY-EDWARDS, INC	2014 010-511-450	REPAIR/REPLACEMENT		6660	10/17/13	01 600119	4,584.55
PO BOX 801647 HOUSTON TX 77043							4,584.55
HUGHES PETROLEUM PRODUCTS	2014 024-624-330	FUEL/OIL	POLK CO R&B 4	73356	10/17/13	01 600160	1,761.84
PO BOX 900	2014 021-621-330	FUEL/OIL	POLK CO R&B 1	73363	10/18/13	01 600181	1,174.56
	2014 021-621-330	FUEL/OIL	POLK CO R&B 1	73362	10/18/13	01 600181	2,281.37
							5,217.77
CORRIGAN TX 75939							
HUGHES TRUCKING COMPANY, P.O. BOX 850 1910 HWY. 59 NORTH CORRIGAN TX 75939	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	54071	10/18/13	01 600138	750.00
							750.00
INDOFF INCORPORATED	2014 010-501-315	OFFICE SUPPLIES		182885	10/17/13	01 600131	319.14

DATE 10/18/2013 16:19:09

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 3

ALL RECORDS FROM 10/22/2013 TO 10/22/2013 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
P O BOX 842868	2014 010-501-572	OFFICE EQUIPMENT/F	182885	2351723	10/17/13	01	600131	479.99
	2014 010-456-315	OFFICE SUPPLIES	182839	2351759	10/17/13	01	600126	550.85
KANSAS CITY MO 64184								1,349.98
MUSTANG CAT- TRACTOR	2014 022-622-456	PARTS & REPAIR	790030	PART3503404	10/17/13	01	600151	1,247.63
P O BOX 43346	2014 024-624-456	PARTS & REPAIRS	790080	PART3488719	10/17/13	01	600168	209.45
DEPT 144	2014 024-624-456	PARTS & REPAIRS	790080	PART3498664	10/17/13	01	600168	599.04
HOUSTON TX 77210								1,637.22
PURVIS, MILTON TX	2014 023-623-427	TRAVEL/TRAINING	TRAVEL REIMB	JUDGEKOWM CONF	10/18/13	01		607.21
								607.21
QUILL CORPORATION	2014 010-456-315	OFFICE SUPPLIES	C6939150	6177557	10/17/13	01	600138	2.06
P O BOX 37600	2014 010-456-315	OFFICE SUPPLIES	C6939150	62227315	10/18/13	01	600138	11.70
PHILADELPHIA PA 19101								13.76
RED BARN BUILDERS SUPPLY	2014 024-624-456	PARTS & REPAIRS	288800	10201153	10/17/13	01	600162	23.50
P O BOX 1217	2014 024-624-337	SHOP MATERIAL/SUPP	288800	10200994	10/17/13	01	600163	9.70
LIVINGSTON TX 77351	2014 024-624-337	SHOP MATERIAL/SUPP	288800	10200987	10/17/13	01	600163	64.05
	2014 024-624-339	ROAD MATERIAL	28800	10201457	10/17/13	01	600164	213.78
	2014 024-624-339	ROAD MATERIAL	28800	10201408	10/17/13	01	600165	48.45
	2014 024-624-339	ROAD MATERIAL	28800	10201435	10/17/13	01	600165	16.87
	2014 024-624-339	ROAD MATERIAL	28800	10201459	10/17/13	01	600165	380.33
								756.69
RELIABLE PARTS CO.	2014 010-511-454	AUTOMOTIVE MAINTEN	7345	10396459	10/19/13	01	600176	62.16
1011 11TH STREET								
P O BOX 89								
HUNTSVILLE TX 77342								62.16
ROMCO EQUIPMENT CO.	2014 023-623-456	PARTS & REPAIRS	73962	11066099	10/18/13	01	600184	1,022.01
P O BOX 841496	2014 023-623-456	PARTS & REPAIRS	73962	11065329	10/18/13	01	600185	283.37
DALLAS TX 75284	2014 023-623-456	PARTS & REPAIRS	73962	11066113	10/18/13	01	600185	291.53
								82.33
								1,112.50
SKYLINE EQUIPMENT	2014 010-512-453	EQUIPMENT REPAIRS	700207	35226	10/18/13	01	600183	61.03
16902 NORHCASE DR								
SUITE A								
HOUSTON TX 77060								61.03
SOUTHERN TIRE MART, LLC	2014 021-621-354	TIRES/TUBES	277630	60522809	10/18/13	01	600182	1,900.00

ALL RECORDS FROM 10/22/2013 TO 10/22/2013 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD TO NO	AMOUNT
P O BOX 1000, DEPT 143 MEMPHIS TN 38148							1,900.00
STANDARD COFFEE SERVICE C PO BOX 952748 ST LOUIS MO 63195	2014 010-401-352	CONTINGENCIES	556216111954597	11954597 100413	10/17/13	01 600127	93.03
STATE CHEMICAL STATE INDUSTRIAL PROD COR P. O. BOX 74189-S CLEVELAND OH 44194	2014 010-560-393	LAW ENFORCEMENT SU	233414	96470827	10/17/13	01 600133	1,156.50
SYSCO FOOD SERVICES OF HO 10710 GREENS CROSSING BLV HOUSTON TX 77038	2014 010-512-333	GROCERIES		317727	10/17/13	01 600144	779.65
TEXAS AGRILIFE EXTENSION PO BOX 16448 COLLEGE STATION TX 77842	2014 010-665-452	COMPUTER MAINTENAN	FOLK COUNTY	A400325	10/18/13	01 600173	450.00
TEXAS TRUCK ACCESSORIES 1200 HWY 59 LOOP N. LIVINGSTON TX 77351	2014 010-560-454	VEHICLE REPAIR	FOLK COUNTY	10032013	10/17/13	01 600123	190.00
THOMAS SUPPLY, INC. P. O. BOX 1256 LIVINGSTON TX 77351	2014 024-624-456	PARTS & REPAIRS	FOLK CO REC 4	1104976	10/17/13	01 600167	82.40
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2014 024-624-339	ROAD MATERIAL	FOLK COUNTY	1102176	10/17/13	01 600136	24.00
WILLIAM GEORGE COMPANY IN P. O. BOX 1387 LUFKIN TX 75902	2014 051-645-333	RAW FOOD		7140 329847	10/17/13	01 600170	472.00
WIMBERLY & SONS 2404 HWY 190 WEST LIVINGSTON TX 77351	2014 010-511-450	REPAIR/REPLACEMENT		7140 328666	10/17/13	01 600170	935.40
							2,148.50
							3,050.18
							787.00
							53.43
							192.12
							3,220.73
							3,850.00
							5,760.00
							9,610.00

TOTAL CHECKS TO BE WRITTEN 62,068.38