

SCHEDULE OF BILLS BY FUND

FY13

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,041.07
	-----
TOTAL OF ALL FUNDS	1,041.07

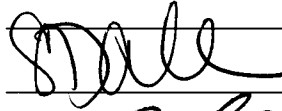
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 629 - 630

DATE 10/16/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000629  
BANK ACCOUNT: ALL

TO: 000630

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PEABODY RRT/RCP, SHELIA	2013 035-400-490	OTHER/MISCELLANEOUS	CONSTULTANT FEES	10/18/2013		1,000.00	35
						-----	CHK#
						1,000.00	629
VERIZON WIRELESS	2013 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	10/18/2013		41.07	35
						-----	CHK#
						41.07	630
TOTAL CHECKS WRITTEN						1,041.07	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						1,041.07	

SCHEDULE OF BILLS BY FUND

FY13

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,906.51
022	ROAD & BRIDGE #2	15.95
040	LAW LIBRARY FUND	58.44
051	AGING	152.41
056	SHERIFF-COMMISSARY FUNDS	126.50
TOTAL OF ALL FUNDS		27,259.81

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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*SM*  
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*John P. Thompson*  
\_\_\_\_\_

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

CHECK #'S 243834 - 243850

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AIRPLEXUS INC	2013 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S.O.	10/18/2013		45.00	11
						-----	CHK#
						45.00	243834
CORRIGAN V.F.D.	2013 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	10/18/2013		4,973.49	11
						-----	CHK#
						4,973.49	243835
DAVIDSON DOCUMENT SOLUTION	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1835	10/18/2013		73.00	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4007	10/18/2013		148.04	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3228	10/18/2013		189.58	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2901	10/18/2013		620.37	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4011	10/18/2013		69.63	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4010	10/18/2013		434.18	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2899	10/18/2013		138.86	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4002	10/18/2013		14.66	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4036	10/18/2013		192.62	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4037	10/18/2013		90.09	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2900	10/18/2013		1,275.35	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4022	10/18/2013		0.04	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2958	10/18/2013		100.97	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4003	10/18/2013		408.01	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2883	10/18/2013		324.41	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3927	10/18/2013		83.56	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T0110	10/18/2013		63.34	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4450	10/18/2013		64.76	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1418	10/18/2013		158.41	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1482	10/18/2013		852.66	11
	2013 056-512-491	INMATE SUPPLIES	T4005	10/18/2013		126.50	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2989	10/18/2013		91.86	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3174	10/18/2013		4.53	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2816	10/18/2013		107.24	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4297	10/18/2013		40.51	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3763	10/18/2013		154.84	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3893	10/18/2013		19.09	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2898	10/18/2013		18.37	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1514	10/18/2013		31.48	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3317	10/18/2013		521.52	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3318	10/18/2013		28.48	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3315	10/18/2013		1,370.28	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4009	10/18/2013		159.21	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4209	10/18/2013		97.59	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4006	10/18/2013		328.06	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2875	10/18/2013		66.11	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1449	10/18/2013		196.00	11
	2013 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4395	10/18/2013		3.96	11
						-----	CHK#
						8,668.17	243836
ENTERGY	2013 010-409-440	ELECTRICITY	318815	10/18/2013		166.26	11
	2013 010-409-440	ELECTRICITY	1638277	10/18/2013		165.95	11
						-----	CHK#
						332.21	243837

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTEGRITY DRUG SCREENING	2013 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	10/18/2013		100.00	11
						-----	CHK#
						100.00	243838
LEXIS NEXIS	2013 010-645-315	OFFICE SUPPLIES	INDIGENT	10/18/2013		50.00	11
						-----	CHK#
						50.00	243839
LEXIS-NEXIS	2013 010-466-315	OFFICE SUPPLIES	113RQH	10/18/2013		27.00	11
						-----	CHK#
						27.00	243840
LIVINGSTON FIRE DEPARTMENT	2013 010-543-690	LIVINGSTON CITY FIRE AGREE	3RD QTR PYMNT	10/18/2013		9,377.50	11
						-----	CHK#
						9,377.50	243841
MATTHEW BENDER & CO., INC.	2013 040-650-334	OPERATING EXPENSE	0099233653	10/18/2013		58.44	11
						-----	CHK#
						58.44	243842
MMC LIVINGSTON	2013 010-696-405	EMPLOYEE PHYSICALS	TAYLOR, BETH	10/18/2013		30.00	11
						-----	CHK#
						30.00	243843
ONALASKA WATER & GAS SUPPL	2013 022-622-441	GAS/HEAT	22555	10/18/2013		15.95	11
						-----	CHK#
						15.95	243844
POLK COUNTY PUBLISHING (LE	2013 010-691-430	ADVERTISING/PUBLICATIONS	POLK3276811	10/18/2013		32.70	11
	2013 010-691-430	ADVERTISING/PUBLICATIONS	POLK3276811	10/18/2013		36.00	11
	2013 010-691-430	ADVERTISING/PUBLICATIONS	POLK3276811	10/18/2013		142.20	11
						-----	CHK#
						210.90	243845
STERICYCLE INC	2013 010-512-392	MEDICAL SUPPLIES- IN COUNT JAIL		10/18/2013		289.04	11
						-----	CHK#
						289.04	243846
TDCAA	2013 010-475-390	SUBSCRIPTIONS	POLK COUNTY	10/18/2013	503965	17.00	11
	2013 010-475-390	SUBSCRIPTIONS	POLK COUNTY	10/18/2013	503965	209.00	11
						-----	CHK#
						226.00	243847
TELCOM SUPPLY INC.	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI INV #503412		10/18/2013	503412	542.09	11
						-----	CHK#
						542.09	243848
VERIZON WIRELESS	2013 010-695-420	TELEPHONE/MOBILE & SPEC LI 820534785-00001		10/18/2013		270.07	11
						-----	CHK#
						270.07	243849
WAL MART COMMUNITY BRC *	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	10/18/2013	504422	6.33	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	10/18/2013	504467	126.44	11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-511-452	SUPPLIES/OFFICE EQUIPMENT	6032-2020-2015-0448	10/18/2013	504498	243.73	11
	2013 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	10/18/2013	504380	118.31	11
	2013 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	10/18/2013	504590	105.35	11
	2013 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	10/18/2013	504447	134.40	11
	2013 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	10/18/2013	504364	135.88	11
	2013 010-553-330	FURNISHED TRANSPORTATION	6032-2020-2015-0448	10/18/2013	504374	240.57	11
	2013 010-466-315	OFFICE SUPPLIES	6032-2020-2015-0448	10/18/2013	504402	53.14	11
	2013 010-553-330	FURNISHED TRANSPORTATION	6032-2020-2015-0448	10/18/2013	504482	522.91	11
	2013 010-402-410	GAME WARDEN-OPERATING	6032-2020-2015-0448	10/18/2013	504341	204.48	11
	2013 051-645-333	RAW FOOD	6032-2020-2015-0448	10/18/2013	504600	75.08	11
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-0037-0448	10/18/2013	504600	77.33	11

-----  
 AMOUNT      **CHK#**  
 2,043.95    243850

TOTAL CHECKS WRITTEN      27,259.81  
 TOTAL VOID CHECKS            0.00

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 TOTAL CHECK AMOUNT            27,259.81

SCHEDULE OF BILLS BY FUND

FY13

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	450.00
	-----
TOTAL OF ALL FUNDS	450.00

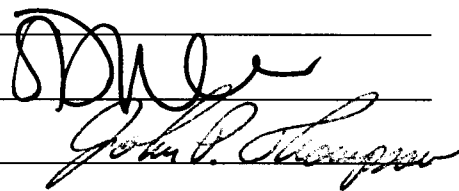
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #'S 631 . \_\_\_\_\_

DATE 10/24/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000631  
BANK ACCOUNT: ALL

TO: 000631

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PEABODY RRT/RCP, SHELIA	2013 035-400-490	OTHER/MISCELLANEOUS	CONSULTATION FEES	10/25/2013		450.00	35
						-----	CHK#
						450.00	631
			TOTAL CHECKS WRITTEN			450.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			450.00	



SCHEDULE OF BILLS BY FUND

FY13

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8,930.82
023 ROAD & BRIDGE #3	336.95
	-----
TOTAL OF ALL FUNDS	9,267.77

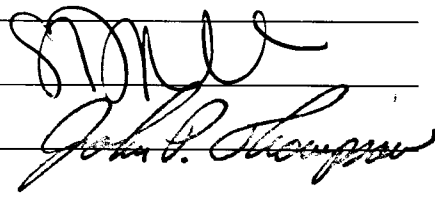
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 243919 . 243936

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICARE EMS	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MED		10/25/2013		783.25	11
						-----	CHK#
						783.25	243919
ANGELINA COLLEGE	2013 010-560-427	TRAVEL/TRAINING	POLK CO S.O.	10/25/2013		25.00	11
						-----	CHK#
						25.00	243920
BAILEY, DR DAVID MD	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MED	10/25/2013		33.27	11
						-----	CHK#
						33.27	243921
BROOKSHIRE BROTHERS	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MED		10/25/2013		486.00	11
						-----	CHK#
						486.00	243922
CAMINO REAL EMERG ASSOCIAT	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MED	10/25/2013		367.02	11
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MED		10/25/2013		153.39	11
						-----	CHK#
						520.41	243923
CLIFTON, KATHY *	2013 010-435-490	CONTINGENCIES	REIMB	10/25/2013		4.00	11
	2013 010-435-490	CONTINGENCIES	REIMB	10/25/2013		5.00	11
	2013 010-435-490	CONTINGENCIES	REIMB	10/25/2013		4.00	11
	2013 010-435-490	CONTINGENCIES	REIMB	10/25/2013		4.00	11
	2013 010-435-490	CONTINGENCIES	REIMB	10/25/2013		4.00	11
	2013 010-435-490	CONTINGENCIES	REIMB	10/25/2013		4.00	11
	2013 010-435-490	CONTINGENCIES	REIMB	10/25/2013		5.00	11
	2013 010-435-490	CONTINGENCIES	REIMB	10/25/2013		64.95	11
	2013 010-435-490	CONTINGENCIES	REIMB	10/25/2013		17.32	11
	2013 010-435-490	CONTINGENCIES	REIMB	10/25/2013		13.60	11
	2013 010-435-490	CONTINGENCIES	REIMB	10/25/2013		8.00	11
	2013 010-435-490	CONTINGENCIES	REIMB	10/25/2013		5.00	11
	2013 010-435-490	CONTINGENCIES	REIMB	10/25/2013		20.00	11
	2013 010-435-490	CONTINGENCIES	REIMB	10/25/2013		3.00	11
	2013 010-435-490	CONTINGENCIES	REIMB	10/25/2013		8.00	11
	2013 010-435-490	CONTINGENCIES	REIMB	10/25/2013		4.00	11
	2013 010-435-490	CONTINGENCIES	REIMB	10/25/2013		9.50	11
	2013 010-435-490	CONTINGENCIES	REIMB	10/25/2013		6.00	11
	2013 010-435-490	CONTINGENCIES	REIMB	10/25/2013		4.00	11
	2013 010-435-490	CONTINGENCIES	REIMB	10/25/2013		6.00	11
	2013 010-435-490	CONTINGENCIES	REIMB	10/25/2013		4.00	11
	2013 010-435-490	CONTINGENCIES	REIMB	10/25/2013		10.00	11
	2013 010-435-490	CONTINGENCIES	REIMB	10/25/2013		4.00	11
	2013 010-435-490	CONTINGENCIES	REIMB	10/25/2013		4.00	11
	2013 010-435-490	CONTINGENCIES	REIMB	10/25/2013		4.00	11
						-----	CHK#
						225.37	243924
EKG GROUP - MMCET	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MED	10/25/2013		13.36	11
						-----	CHK#
						13.36	243925

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ENTERGY	2013 010-409-440	ELECTRICITY	386470	10/25/2013		267.08	11
	2013 023-623-440	ELECTRICITY	527214	10/25/2013		336.95	11
	2013 010-409-440	ELECTRICITY	559941	10/25/2013		315.36	11
	2013 010-409-440	ELECTRICITY	3261360	10/25/2013		522.39	11
	2013 010-409-440	ELECTRICITY	3967580	10/25/2013		444.69	11
						-----	CHK#
						<b>1,886.47</b>	<b>243926</b>
HEART INST. OF EAST TEXAS,	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MED	10/25/2013		13.63	11
							-----
						<b>13.63</b>	<b>243927</b>
LABCORP	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MED		10/25/2013		430.02	11
							-----
						<b>430.02</b>	<b>243928</b>
LUNA/DR RAYMOND	2013 010-696-405	EMPLOYEE PHYSICALS	17363	10/25/2013		50.00	11
							-----
						<b>50.00</b>	<b>243929</b>
MEMORIAL MEDICAL CENTER-LI	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MED	10/25/2013		2,037.38	11
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MED		10/25/2013		1,007.81	11
						-----	CHK#
						<b>3,045.19</b>	<b>243930</b>
MMCET ANESTHESIA GROUP	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MED	10/25/2013		121.91	11
							-----
						<b>121.91</b>	<b>243931</b>
NELLSCH, VERNER O. M.D.	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MED		10/25/2013		508.19	11
							-----
						<b>508.19</b>	<b>243932</b>
PINEY WOODS RADIOLOGY LLC	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MED		10/25/2013		302.82	11
	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MED	10/25/2013		136.56	11
						-----	CHK#
						<b>439.38</b>	<b>243933</b>
PINEYWOODS PATHOLOGY, P.A.	2013 010-645-404	INDIGENT HEALTH CARE	INDIGENT MED	10/25/2013		558.79	11
	2013 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MED		10/25/2013		15.38	11
						-----	CHK#
						<b>574.17</b>	<b>243934</b>
VERIZON WIRELESS	2013 010-402-400	DPS-OPERATING	422444144-00001	10/25/2013		37.99	11
							-----
						<b>37.99</b>	<b>243935</b>
WAL MART COMMUNITY BRC	2013 010-512-333	GROCERIES	6032-2020-0037-8274	10/25/2013	504583	74.16	11
							-----
						<b>74.16</b>	<b>243936</b>

DATE 10/24/2013

CHECK REGISTER  
ALL CHECKS

FROM: 243919  
BANK ACCOUNT: ALL

TO: 243936

CHK100 PAGE 3

BATCH#: 11

BATCH

VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

CODE

TOTAL CHECKS WRITTEN

9,267.77

TOTAL VOID CHECKS

0.00

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TOTAL CHECK AMOUNT

9,267.77

SCHEDULE OF BILLS BY FUND

FY13

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,121.00
	-----
TOTAL OF ALL FUNDS	10,121.00

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

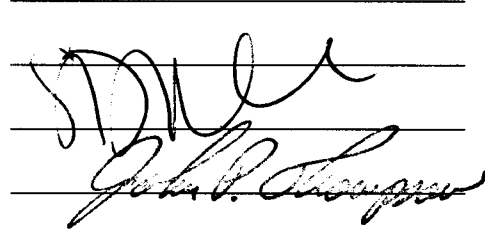
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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

CHECK #S 243978 - 243983

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DAVIS, MICHAEL L	2013 010-466-400	ATTORNEY FEES	F / WILEY, C.	10/25/2013		2,175.00	11
						-----	CHK#
						2,175.00	243978
ROTH, JOE D.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HARRISON, B.	10/25/2013		150.00	11
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / LEE, N.	10/25/2013		150.00	11
	2013 010-466-400	ATTORNEY FEES	F / FERGUSON, W.	10/25/2013		475.00	11
						-----	CHK#
						775.00	243979
SITTON, SHELLY	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / SLOY CHILDERN	10/25/2013		725.00	11
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / TOUNELLY CHILDERN	10/25/2013		500.00	11
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / WALLACE, R.	10/25/2013		375.00	11
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / WILLIAMS, A.	10/25/2013		600.00	11
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / SIMONIS, S.	10/25/2013		150.00	11
	2013 010-466-400	ATTORNEY FEES	F / SCHMIDT, C.	10/25/2013		975.00	11
						-----	CHK#
						3,325.00	243980
WEEKS, KELLY THOMPSON	2013 010-467-400	ATTORNEY FEES	F / BEAR, S.	10/25/2013		50.00	11
						-----	CHK#
						50.00	243981
WELLS, JOHN	2013 010-466-400	ATTORNEY FEES	F / WILLIAMS, C.	10/25/2013		480.00	11
	2013 010-466-400	ATTORNEY FEES	F / WILLIAMS, C.	10/25/2013		550.00	11
	2013 010-466-400	ATTORNEY FEES	F / MOORE, K.	10/25/2013		400.00	11
						-----	CHK#
						1,430.00	243982
WILLIAMS, DANA T.	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / IVEY CHILDERN	10/25/2013		1,225.00	11
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ORONA CHILDERN	10/25/2013		595.00	11
	2013 010-426-400	ATTORNEY FEES - COUNTY COU	PC / SLAY CHILDERN	10/25/2013		546.00	11
						-----	CHK#
						2,366.00	243983
TOTAL CHECKS WRITTEN						10,121.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						10,121.00	

SCHEDULE OF BILLS BY FUND

FY13

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	534.50
	-----
TOTAL OF ALL FUNDS	534.50

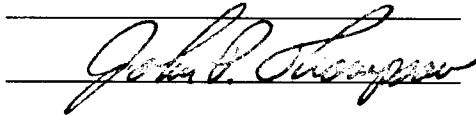
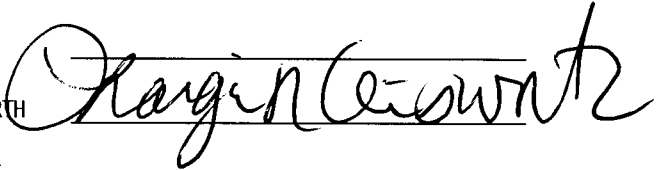
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #'S 632 . \_\_\_\_\_

DATE 10/28/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000632  
BANK ACCOUNT: ALL

TO: 000632

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	2013 035-400-315	SUPPLIES	PPH GRANT	10/28/2013		208.96	35
	2013 035-400-315	SUPPLIES	PPH GRANT	10/28/2013		325.54	35
						-----	CHK#
						534.50	632
			TOTAL CHECKS WRITTEN			534.50	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			534.50	



SCHEDULE OF BILLS BY FUND

FY13

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	30.35
	-----
TOTAL OF ALL FUNDS	30.35

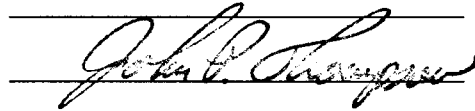
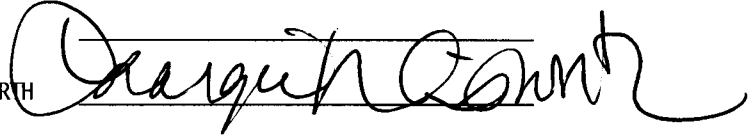
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #'S 1507 . 1508

DATE 10/30/2013

CHECK REGISTER  
ALL CHECKS

FROM: 001507  
BANK ACCOUNT: ALL

TO: 001508

BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE BK (USA), NA	2013 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	10/31/2013		11.90	28
						-----	CHK#
						11.90	1507
LOWE'S BUSINESS ACCOUNT	2013 028-661-334	OPERATING EXPENSE	821 3144 043937 5	10/31/2013		18.45	28
						-----	CHK#
						18.45	1508
			TOTAL CHECKS WRITTEN			30.35	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			30.35	

SCHEDULE OF BILLS BY FUND

FY13

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,829.01
011	HOTEL OCCUPANCY TAX FUND	376.43
023	ROAD & BRIDGE #3	143.56
024	ROAD & BRIDGE #4	41.21
051	AGING	1,141.80
094	COUNTY RECORDS MGMT FUND	2,478.81
	TOTAL OF ALL FUNDS	8,010.82

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 243992 - 244003

DATE 10/30/2013

CHECK REGISTER  
ALL CHECKSFROM: 243992  
BANK ACCOUNT: ALL

TO: 244005

CHK100 PAGE 1

BATCH#: 11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACS	2013 094-426-450	DIST CLERK IMAGING CONTRAC	289583	10/31/2013		2,478.81	11
						-----	CHK#
						2,478.81	243992
BOWEN, RITA	2013 010-512-300	UNIFORMS	POLK CO JAIL	10/31/2013		70.00	11
						-----	CHK#
						70.00	243993
BURKE CENTER	2013 010-467-405	PSYCHOLOGICAL EVALUATION	POLK CO D.A.	10/31/2013		1,000.00	11
						-----	CHK#
						1,000.00	243994
CAKA, GRACIELA I	2013 010-466-407	APPEALS & TRANSCRIPTS	POLK COUNTY 258TH	10/31/2013		50.00	11
	2013 010-466-407	APPEALS & TRANSCRIPTS	POLK COUNTY 258TH	10/31/2013		560.40	11
	2013 010-466-407	APPEALS & TRANSCRIPTS	POLK COUNTY 258TH	10/31/2013		1,045.00	11
	2013 010-466-407	APPEALS & TRANSCRIPTS	POLK COUNTY 258TH	10/31/2013		149.00	11
						-----	CHK#
						1,804.40	243995
CITY OF CORRIGAN *	2013 010-409-442	WATER	SUB CRTS CORR	10/31/2013		69.60	11
	2013 010-409-442	WATER	HOSP CORR	10/31/2013		69.60	11
	2013 023-623-442	WATER	R&B 3	10/31/2013		143.56	11
	2013 010-409-442	WATER	207 BEN FRANKLIN	10/31/2013		71.99	11
						-----	CHK#
						354.75	243996
L.L.W.S. AND S.S.C.	2013 024-624-442	WATER	10-0571-00	10/31/2013		41.21	11
						-----	CHK#
						41.21	243997
LEGGETT WATER SUPPLY CORP.	2013 010-409-442	WATER	274	10/31/2013		30.15	11
						-----	CHK#
						30.15	243998
LEXIS-NEXIS	2013 010-475-401	ONLINE RESEARCH	1287NF	10/31/2013		345.00	11
						-----	CHK#
						345.00	243999
MOSCOW WATER SUPPLY CORP	2013 010-409-442	WATER	75	10/31/2013		25.63	11
						-----	CHK#
						25.63	244000
POLK COUNTY PUBLISHING (LE	2013 010-450-315	OFFICE SUPPLIES	POLK CO DIST CLK	10/31/2013		89.70	11
						-----	CHK#
						89.70	244001
R.B.'S WATER DEPOT	2013 010-450-315	OFFICE SUPPLIES	POLK CO DIST CLK	10/31/2013		25.00	11
						-----	CHK#
						25.00	244002
SAM'S CLUB DIRECT	2013 051-645-333	RAW FOOD	0402-4751-90054	10/31/2013	504389	970.40	11
	2013 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402-4751-90054	10/31/2013	504389	171.40	11
						-----	CHK#
						1,141.80	244003

DATE 10/30/2013

CHECK REGISTER  
ALL CHECKS

FROM: 243992  
BANK ACCOUNT: ALL

TO: 244005

BATCH#: 11

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMPSON, JUDGE JOHN	2013 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	10/31/2013		376.43	11
						-----	CHK#
						376.43	244004
VERIZON WIRELESS	2013 010-551-423	MOBIL PHONE/PAGER	722062822-00001	10/31/2013		37.99	11
	2013 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	10/31/2013		75.98	11
	2013 010-553-423	MOBILE PHONE/PAGER	722062822-00001	10/31/2013		37.99	11
	2013 010-554-423	MOBILE PHONE	722062822-00001	10/31/2013		75.98	11
						-----	CHK#
						227.94	244005
			TOTAL CHECKS WRITTEN			8,010.82	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			8,010.82	

SCHEDULE OF BILLS BY FUND

FY13

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,352.17
024	ROAD & BRIDGE #4	70.98
027	SECURITY	64.99
098	DISTRICT CLK RECORDS MGMT FUND	5,073.46
TOTAL OF ALL FUNDS		19,561.60

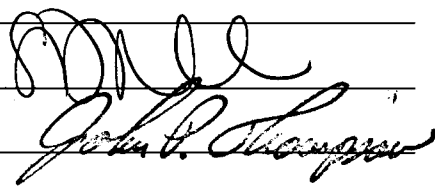
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 244149 - 244158

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARENA VETERINARY CLINIC	2013 010-560-341	FILM/PHOTOS	2990	11/12/2013	504558	172.00	13
						-----	CHK#
						172.00	244149
BROKEN ARROW PEST CONTROL	2013 010-511-335	PEST CONTROL	POLK CO MAINT.	11/12/2013		5,580.00	13
						-----	CHK#
						5,580.00	244150
CLIFTON CHEVROLET INC	2013 010-553-330	FURNISHED TRANSPORTATION	POLK CO CONST. 3	11/12/2013		14.50	13
						-----	CHK#
						14.50	244151
COLVIN AUTO PARTS	2013 024-624-456	PARTS & REPAIRS	4072	11/12/2013	600367	70.98	13
						-----	CHK#
						70.98	244152
GALLS *	2013 027-580-300	UNIFORMS	1000435716	11/12/2013	504091	64.99	13
	2013 010-551-572	RADIO/OFFICE EQUIPMENT	5287741	11/12/2013	504408	671.00	13
						-----	CHK#
						735.99	244153
GT DISTRIBUTORS, INC.	2013 010-551-572	RADIO/OFFICE EQUIPMENT	005733	11/12/2013	504407	62.90	13
						-----	CHK#
						62.90	244154
KENZY'S KLOSET	2013 010-560-300	UNIFORMS	POLK COUNTY	11/12/2013	504350	128.90	13
						-----	CHK#
						128.90	244155
KOFILE PRESERVATION	2013 098-450-450	RECORDS PRESERVATION EXPEN	TXPOLKDC	11/12/2013		5,073.46	13
						-----	CHK#
						5,073.46	244156
NALCOM WIRELESS COMM. INC.	2013 010-551-572	RADIO/OFFICE EQUIPMENT	POLK COUNTY	11/12/2013	504406	3,017.00	13
						-----	CHK#
						3,017.00	244157
SOUTHERN COMPUTER WAREHOUS	2013 010-499-484	CH19 VOTER REGIST/ELECTION	POLK COUNTY	11/12/2013	503881	140.95	13
	2013 010-499-484	CH19 VOTER REGIST/ELECTION	PC29297	11/12/2013	503951	189.91	13
	2013 010-467-315	OFFICE SUPPLIES	PC29297	11/12/2013	504451	407.37	13
	2013 010-426-352	PRODUCTIVITY ENHANCEMENT	PC29297	11/12/2013	504135	817.66	13
	2013 010-475-490	MISCELLANEOUS	PC29297	11/12/2013	504458	750.79	13
	2013 010-475-490	MISCELLANEOUS	PC29297	11/12/2013	504458	684.37	13
	2013 010-475-490	MISCELLANEOUS	PC29297	11/12/2013	504458	532.23	13
	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	11/12/2013	504355	277.17	13
	2013 010-499-315	OFFICE SUPPLIES	PC29297	11/12/2013	504036	233.20	13
	2013 010-455-351	EQUIPMENT MAINTENANCE	PC29297	11/12/2013	504128	233.20	13
	2013 010-455-351	EQUIPMENT MAINTENANCE	PC29297	11/12/2013	504128	138.68	13
	2013 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	11/12/2013	504058	67.14	13
	2013 010-409-572	OFFICE FURNISHINGS/EQUIPME	PC29297	11/12/2013	504037	233.20	13
						-----	CHK#
						4,705.87	244158

DATE 11/06/2013

CHECK REGISTER  
ALL CHECKS

FROM: 244149  
BANK ACCOUNT: ALL

TO: 244158

BATCH#: 13

CHK100 PAGE 2

VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

BATCH  
CODE

TOTAL CHECKS WRITTEN

19,561.60

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

-----  
19,561.60



SCHEDULE OF BILLS BY FUND

FY/14

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	11,584.20
TOTAL OF ALL FUNDS	11,584.20

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

\_\_\_\_\_  
\_\_\_\_\_  
*Stephanie Dale*  
*John P. Thompson*  
\_\_\_\_\_

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

CHECK #S 326 . \_\_\_\_\_

DATE 10/16/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000326  
BANK ACCOUNT: ALL

TO: 000326

BATCH#: 92

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TAX ASSESSOR COLLECTOR	2014 092-699-450	PROPERTY TAXES	POLK CO SCHOOL LAND	10/16/2013		11,584.20	92
						-----	CHK#
						11,584.20	326
			TOTAL CHECKS WRITTEN			11,584.20	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			11,584.20	

SCHEDULE OF BILLS BY FUND

FY14

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,824.39
021	ROAD & BRIDGE #1	95.20
024	ROAD & BRIDGE #4	677.05
093	CO CLERK RECORDS MGMT FUND	850.00
TOTAL OF ALL FUNDS		8,446.64

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

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

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

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

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

*Stephanie Dale*  
*John P. Thompson*

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

CHECK #'S 243851 . 243867

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HICKMAN, B.		10/18/2013		350.00	01
						-----	CHK#
						350.00	243851
DAVIDSON DOCUMENT SOLUTION	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN 603-0101942-002		10/18/2013		71.25	01
						-----	CHK#
						71.25	243852
EVERBANK COMMERCIAL FINANC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN 40554881		10/18/2013		2,045.10	01
						-----	CHK#
						2,045.10	243853
INTEGRATED DATA SERVICES	2014 093-403-500	COMPUTER NETWORK MAINTENAN POLK CO CLK		10/18/2013		850.00	01
						-----	CHK#
						850.00	243854
KIMBERLY S HANKEY & RUSSEL	2014 010-310-135	REFUNDED TAXES	TAX REFUND / SCHROEDER	10/18/2013		1,656.09	01
						-----	CHK#
						1,656.09	243855
KIMMEY, GEORGIA B	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HOOVER, K.		10/18/2013		150.00	01
						-----	CHK#
						150.00	243856
OVERSTREET, TOMMY	2014 024-624-427	TRAVEL/TRAINING	TRAVEL REIMB	10/18/2013		677.05	01
						-----	CHK#
						677.05	243857
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / COBENA, C.		10/18/2013		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BROWN, N.		10/18/2013		250.00	01
						-----	CHK#
						400.00	243858
STEPHEN F AUSTIN STATE UNI	2014 010-495-427	TRAVEL/TRAINING	CPM T6	10/18/2013		595.00	01
						-----	CHK#
						595.00	243859
TELCOM SUPPLY INC.	2014 010-402-400	DPS-OPERATING	26534	10/18/2013		38.80	01
	2014 010-402-400	DPS-OPERATING	36404	10/18/2013		56.95	01
						-----	CHK#
						95.75	243860
TEXAS COMPTROLLER OF PUBLI	2014 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFC.	10/18/2013		50.00	01
						-----	CHK#
						50.00	243861
TEXAS IMAGING SYSTEMS	2014 010-402-400	DPS-OPERATING	90135287339	10/18/2013		125.00	01
						-----	CHK#
						125.00	243862
TEXAS JUSTICE COURT TRAINI	2014 010-553-427	TRAVEL/TRAINING	POLK COUNTY	10/18/2013	600118	100.00	01
						-----	CHK#
						100.00	243863

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2014 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	10/18/2013	600107	95.20	01
						-----	CHK#
						95.20	243864
WAL MART COMMUNITY BRC *	2014 010-501-315	OFFICE SUPPLIES	6032-2020-2015-0448	10/18/2013	600028	226.15	01
	2014 010-552-315	OFFICE SUPPLIES	6032 2020 2015 0448	10/18/2013	600041	260.05	01
						-----	CHK#
						486.20	243865
WEEKS, KELLY THOMPSON	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAMS, M.		10/18/2013		350.00	01
						-----	CHK#
						350.00	243866
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / CAMPBELL, K.		10/18/2013		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAMS, S.		10/18/2013		150.00	01
						-----	CHK#
						350.00	243867

TOTAL CHECKS WRITTEN	8,446.64
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	8,446.64

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,238.00
	-----
TOTAL OF ALL FUNDS	1,238.00

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 243868 . 243870

DATE 10/17/2013

CHECK REGISTER  
ALL CHECKS

FROM: 243868  
BANK ACCOUNT: ALL

TO: 243870

CHK100 PAGE 1

BATCH#: 01


VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS JUSTICE COURT TRAINI	2014 010-457-427	TRAVEL/TRAINING	REGISTRATION	10/18/2013		100.00	01
						-----	CHK#
						100.00	243868
U S POST OFFICE	2014 010-466-311	POSTAGE	POLK COUNTY	10/18/2013	600148	138.00	01
						-----	CHK#
						138.00	243869
UNITED STATES POSTAL SERVI	2014 010-409-311	POSTAGE	29750189	10/18/2013		1,000.00	01
						-----	CHK#
						1,000.00	243870
TOTAL CHECKS WRITTEN						1,238.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						1,238.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	35.00
	-----
TOTAL OF ALL FUNDS	35.00

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

RAY STELLY



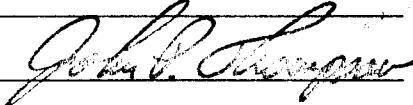
MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON



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

CHECK #S 243915 . \_\_\_\_\_



DATE 10/22/2013

CHECK REGISTER  
ALL CHECKS

FROM: 243915  
BANK ACCOUNT: ALL

TO: 243915

CHK100 PAGE 1

BATCH#: 17

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS COMMISSION ON LAW EN 2014	010-401-352	CONTINGENCIES	J BARBEE	10/22/2013		35.00	17
						-----	CHK#
						35.00	243915
TOTAL CHECKS WRITTEN						35.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						35.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8,638.60
	-----
TOTAL OF ALL FUNDS	8,638.60

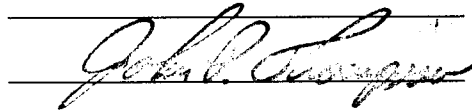
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #S 243916 - 243917

DATE 10/22/2013

CHECK REGISTER  
ALL CHECKS

FROM: 243916  
BANK ACCOUNT: ALL

TO: 243917

BATCH#: 17

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RAINBOW INTERNATIONAL	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	REG HLT BLDG INS TO REIM	10/22/2013		762.41	17
						-----	CHK#
						762.41	243916
STEAM LOCAL CARPET CLEANER	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	REG HTH BLDG INS. TO REI	10/22/2013		7,876.19	17
						-----	CHK#
						7,876.19	243917
TOTAL CHECKS WRITTEN						8,638.60	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						8,638.60	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,842.08
	-----
TOTAL OF ALL FUNDS	17,842.08

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

*Margie Ainsworth*

*John P. Thompson*

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

CHECK #'S 243910 . \_\_\_\_\_

DATE 10/22/2013

CHECK REGISTER  
ALL CHECKS

FROM: 243918  
BANK ACCOUNT: ALL

TO: 243918

BATCH#: 17

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SERVPRO OF LUFKIN/S. NACOG	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	REG HTH BLDG INS TO REIM	10/22/2013		17,842.08	17
						-----	CHK#
						17,842.08	243918
TOTAL CHECKS WRITTEN						17,842.08	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						17,842.08	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	267,239.01
021	ROAD & BRIDGE #1	12,242.26
022	ROAD & BRIDGE #2	12,957.97
023	ROAD & BRIDGE #3	13,542.96
024	ROAD & BRIDGE #4	13,368.80
027	SECURITY	2,729.25
051	AGING	4,010.08
101	ADULT SUPERVISION	30,656.43
185	CCAP - JUVENILE PROBATION	17,921.97
TOTAL OF ALL FUNDS		374,668.73

FY14

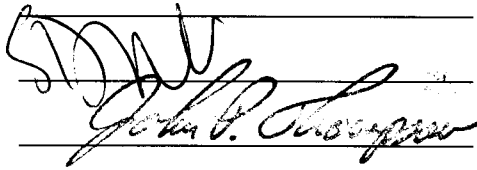
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



ACH # 560-565

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	10/25/2013	ACH561	16,815.26
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	356.99
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	62.33
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	72.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	667.25
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	72.76
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	601.17
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	641.58
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	231.30
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	233.19
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	242.30
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	224.39
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	69.19
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	283.90
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	316.23
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	1,454.09
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	444.05
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	254.24
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	883.28
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	253.02
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	190.46
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	652.46
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	2,598.38
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	60.56
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	56.73
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	4,634.05
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	169.33
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	150.74
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	190.26
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	363.76
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	175.15
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	82.91
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	10/25/2013	ACH562	3,932.67
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	83.50
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	14.58
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	16.88
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	156.05
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	17.02
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	140.60
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	150.04
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	54.09
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	54.54
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	56.67
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	52.48
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	16.18
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	66.40
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	73.94
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	340.07
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	103.83
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	59.46
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	206.57
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	59.18
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	44.54

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	152.60
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	607.71
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	14.16
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	13.27
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	1,083.81
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	39.61
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	35.25
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	44.50
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	85.07
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	40.96
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	19.39
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	10/25/2013	ACH563	24,895.65
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	10/25/2013	ACH564	198,821.33
TEXAS CHILD SUPPORT DIVISI	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/25/2013	ACH565	2,026.17
						-----
TOTAL ITEMS WRITTEN						71
						-----
TOTAL AMOUNT						267,239.01



## ROAD &amp; BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FICA/WH	10/25/2013	ACH561	764.76
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	764.76
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	10/25/2013	ACH562	178.86
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	178.86
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	10/25/2013	ACH563	1,125.60
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	10/25/2013	ACH564	9,229.42
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						12,242.26

## ROAD &amp; BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FICA/WH	10/25/2013	ACH561	804.78
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	804.78
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	10/25/2013	ACH562	188.23
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	188.23
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	10/25/2013	ACH563	1,079.46
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	10/25/2013	ACH564	9,892.49
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	12,957.97

## ROAD &amp; BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FICA/WH	10/25/2013	ACH561	873.03
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	873.03
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	10/25/2013	ACH562	204.18
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	204.18
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	10/25/2013	ACH563	1,160.19
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	10/25/2013	ACH564	10,121.44
TEXAS CHILD SUPPORT DIVISI	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/25/2013	ACH565	106.91
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						13,542.96

## ROAD &amp; BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FICA/WH	10/25/2013	ACH561	831.85
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	831.85
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	10/25/2013	ACH562	194.55
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	194.55
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	10/25/2013	ACH563	1,295.36
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	10/25/2013	ACH564	10,020.64
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						13,368.80

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	10/25/2013	ACH561	175.27
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	175.27
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	10/25/2013	ACH562	40.99
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	40.99
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	10/25/2013	ACH563	282.05
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	10/25/2013	ACH564	2,014.68
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						2,729.25

## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	10/25/2013	ACH561	251.86
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	251.86
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	10/25/2013	ACH562	58.90
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	58.90
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	10/25/2013	ACH563	315.91
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	10/25/2013	ACH564	3,072.65
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						4,010.08

## 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	10/25/2013	ACH560	963.86
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	10/25/2013	ACH561	1,906.05
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	1,906.05
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	10/25/2013	ACH562	445.76
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	445.76
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	10/25/2013	ACH563	2,640.03
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	10/25/2013	ACH564	22,112.15
TEXAS CHILD SUPPORT DIVISI	2014 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/25/2013	ACH565	236.77
						-----
TOTAL ITEMS WRITTEN						<b>8</b>
						-----
TOTAL AMOUNT						30,656.43

## 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	10/25/2013	ACH560	600.55
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	10/25/2013	ACH561	1,127.23
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	10/25/2013	ACH561	1,127.23
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	10/25/2013	ACH562	263.62
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	10/25/2013	ACH562	263.62
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	10/25/2013	ACH563	1,905.88
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	10/25/2013	ACH564	12,633.84
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						17,921.97



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	374,668.73

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,628.00
	-----
TOTAL OF ALL FUNDS	2,628.00

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

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

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

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

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

*STONY*  
*John P. Thompson*

CHECK # 113114 (CRIME VICTIMS)  
VOIDED BECAUSE IT IS ALWAYS  
SUBMITTED VIA ACH. *JB*

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

CHECK #S 112991 - 113120

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	DAIGLE PHILIP GERARD	10/25/2013		6.00	-- ----- CHK# 6.00 112991
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER KRISTINA GAIL	10/25/2013		102.00	-- ----- CHK# 102.00 112992
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NETTLES LANCE BRADFORD	10/25/2013		6.00	-- ----- CHK# 6.00 112993
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GAY DAVID RAY	10/25/2013		6.00	-- ----- CHK# 6.00 112994
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MYROW KENNETH ALFRED	10/25/2013		108.00	-- ----- CHK# 108.00 112995
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STONE CLIFFORD RAY	10/25/2013		6.00	-- ----- CHK# 6.00 112996
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALMIROL EDNA A	10/25/2013		102.00	-- ----- CHK# 102.00 112997
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS VICKIE LYNN	10/25/2013		6.00	-- ----- CHK# 6.00 112998
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LINCK GLEN NELSON	10/25/2013		6.00	-- ----- CHK# 6.00 112999
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER SAVANNAH LEE	10/25/2013		102.00	-- ----- CHK# 102.00 113000
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS BRANDON WADE	10/25/2013		6.00	-- ----- CHK# 6.00 113001
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CALABRIA CHRISTOPHER M	10/25/2013		108.00	-- ----- CHK# 108.00 113002
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGSTON DONNA J	10/25/2013		108.00	-- ----- CHK# 108.00 113003
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MONA THOMAS LEE	10/25/2013		108.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						108.00	----- CHK# 113004
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OLEARY LINDA MOON	10/25/2013		6.00	----- CHK# 113005
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWMAN LARRY DALE	10/25/2013		6.00	----- CHK# 113006
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MADDEN JUNE ROWLAND	10/25/2013		6.00	----- CHK# 113007
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL HELEN JEAN	10/25/2013		108.00	----- CHK# 113008
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER STERLYN NICOLE	10/25/2013		108.00	----- CHK# 113009
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS GUY HENDRICK	10/25/2013		108.00	----- CHK# 113010
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAFFERTY JOANN H	10/25/2013		108.00	----- CHK# 113011
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILTON MICHAEL LANCE	10/25/2013		108.00	----- CHK# 113012
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WEIRICH STEPHEN PAUL	10/25/2013		6.00	----- CHK# 113013
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLDEN-CHARLES GEORGIE B	10/25/2013		6.00	----- CHK# 113014
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEXANDER AUBRI ANN	10/25/2013		6.00	----- CHK# 113015
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR CHELSEA S	10/25/2013		6.00	----- CHK# 113016
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FINK CHERYL S	10/25/2013		6.00	----- CHK# 113017

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	WALKER NAOMI LEE	10/25/2013		6.00	-- ----- CHK# 6.00 113018
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WESTMORELAND MARYLEE	10/25/2013		6.00	-- ----- CHK# 6.00 113019
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR PAXTON CLAIRE-LOU	10/25/2013		6.00	-- ----- CHK# 6.00 113020
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS ROBERT WILLIAM	10/25/2013		6.00	-- ----- CHK# 6.00 113021
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PIERCE SANDRA JEAN	10/25/2013		6.00	-- ----- CHK# 6.00 113022
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WEESE SIDNEY AARON	10/25/2013		6.00	-- ----- CHK# 6.00 113023
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MUEHR MICHAEL DAVID	10/25/2013		6.00	-- ----- CHK# 6.00 113024
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MICHKA STEVEN RAY	10/25/2013		6.00	-- ----- CHK# 6.00 113025
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GALLOWAY EVA	10/25/2013		6.00	-- ----- CHK# 6.00 113026
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ZUNKER LISA SLEDGE	10/25/2013		6.00	-- ----- CHK# 6.00 113027
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOULLION RENELLA JEAN	10/25/2013		6.00	-- ----- CHK# 6.00 113028
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JOICE MELVIN	10/25/2013		6.00	-- ----- CHK# 6.00 113029
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DAMIAN MELISSA GAIL	10/25/2013		6.00	-- ----- CHK# 6.00 113030
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SUSIA PETER AUAN	10/25/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 113031
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DAMIAN UVALDO DOMINGUEZ	10/25/2013		6.00	----- CHK# 113032
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEMANG GEORGE HEATH	10/25/2013		6.00	----- CHK# 113033
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BARNES KEITH ELBERT	10/25/2013		6.00	----- CHK# 113034
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WALTON STACIE ANNETTE	10/25/2013		6.00	----- CHK# 113035
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCATEE HEATHER ANN	10/25/2013		6.00	----- CHK# 113036
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHERIPARAMBIL KURUVILLA	10/25/2013		6.00	----- CHK# 113037
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PRICE VELTON L	10/25/2013		6.00	----- CHK# 113038
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FAUGHTENBERY ROBERT WILS	10/25/2013		6.00	----- CHK# 113039
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KYLE LINDA JO	10/25/2013		6.00	----- CHK# 113040
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS DMORRIS GARCIA	10/25/2013		6.00	----- CHK# 113041
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LILLEY MAXIE WAYNE	10/25/2013		6.00	----- CHK# 113042
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRETT CASSANDRA LANELL	10/25/2013		6.00	----- CHK# 113043
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CONTRERAS HOMERO	10/25/2013		6.00	----- CHK# 113044

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	PITRE DANIEL DENNIS	10/25/2013		6.00	-- ----- CHK# 6.00 113045
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT QUINCY GEROD	10/25/2013		6.00	-- ----- CHK# 6.00 113046
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HAMPTON KIMBERLY DAWN	10/25/2013		6.00	-- ----- CHK# 6.00 113047
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STEPHENS LINDA KAY	10/25/2013		6.00	-- ----- CHK# 6.00 113048
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SNOOK JAMES DANIEL	10/25/2013		6.00	-- ----- CHK# 6.00 113049
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ATKINSON SHELIA ANN	10/25/2013		6.00	-- ----- CHK# 6.00 113050
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ISTRE RYAN GARRETT	10/25/2013		6.00	-- ----- CHK# 6.00 113051
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	AUTRAND LAURIE ANN	10/25/2013		6.00	-- ----- CHK# 6.00 113052
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNGBLOOD SHAKEA	10/25/2013		6.00	-- ----- CHK# 6.00 113053
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNN TERRILL RAY	10/25/2013		6.00	-- ----- CHK# 6.00 113054
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS DONALD GENE	10/25/2013		6.00	-- ----- CHK# 6.00 113055
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON CHARLES BENJAMIN	10/25/2013		6.00	-- ----- CHK# 6.00 113056
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PHALEN DEBORAH GAIL	10/25/2013		6.00	-- ----- CHK# 6.00 113057
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JORDAN JOHN TAFT	10/25/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	113058
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOOKMAN KATHERINE DENISE	10/25/2013		40.00	--
						-----	CHK#
						40.00	113059
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS HEIDI MICHELLE	10/25/2013		6.00	--
						-----	CHK#
						6.00	113060
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEMONS TOMMY CARL	10/25/2013		6.00	--
						-----	CHK#
						6.00	113061
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS LESLIE JONES	10/25/2013		6.00	--
						-----	CHK#
						6.00	113062
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS RAYNA JANELLE	10/25/2013		6.00	--
						-----	CHK#
						6.00	113063
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PHELPS JACQUELYN MARSH	10/25/2013		6.00	--
						-----	CHK#
						6.00	113064
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MANN VERONICA GAYLE	10/25/2013		6.00	--
						-----	CHK#
						6.00	113065
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OSBORN WINONA LORAIN	10/25/2013		6.00	--
						-----	CHK#
						6.00	113066
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HANDLEY ROSINE	10/25/2013		6.00	--
						-----	CHK#
						6.00	113067
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDANIEL RYAN KEITH	10/25/2013		6.00	--
						-----	CHK#
						6.00	113068
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRKLEY MICHAEL ALFRED	10/25/2013		40.00	--
						-----	CHK#
						40.00	113069
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAIRSON JUDY ANN	10/25/2013		40.00	--
						-----	CHK#
						40.00	113070
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVING WILLIAM BRYANT	10/25/2013		40.00	--
						-----	CHK#
						40.00	113071



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	RILEY ELIZABETH C	10/25/2013		6.00	-- ----- CHK# 6.00 113072
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGOWEN JOHN EDWARD	10/25/2013		40.00	-- ----- CHK# 40.00 113073
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH JAMES LEE	10/25/2013		6.00	-- ----- CHK# 6.00 113074
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMSON CARL JOHN	10/25/2013		6.00	-- ----- CHK# 6.00 113075
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LOWE TANTA D	10/25/2013		40.00	-- ----- CHK# 40.00 113076
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BURLEY HEATHER LYNN	10/25/2013		40.00	-- ----- CHK# 40.00 113077
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GLOVER LA TREASA CAROL	10/25/2013		40.00	-- ----- CHK# 40.00 113078
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVID CHERALON BLAKENEY	10/25/2013		6.00	-- ----- CHK# 6.00 113079
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDREAS MARY TARVER	10/25/2013		40.00	-- ----- CHK# 40.00 113080
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES SYLVIA MCGOWEN	10/25/2013		40.00	-- ----- CHK# 40.00 113081
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWMAN MICHELLE MARIE	10/25/2013		6.00	-- ----- CHK# 6.00 113082
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMPSON KEVAN DALE	10/25/2013		6.00	-- ----- CHK# 6.00 113083
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PATTERSON SUSAN LOWE	10/25/2013		6.00	-- ----- CHK# 6.00 113084
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DENNARD DEBRA DEE	10/25/2013		6.00	--

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	113085
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BERRY CARLOS WAYNE	10/25/2013		40.00	--
						-----	CHK#
						40.00	113086
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDANIEL BRIAN SHANE	10/25/2013		6.00	--
						-----	CHK#
						6.00	113087
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGSTON GEORGE ANTHONY	10/25/2013		6.00	--
						-----	CHK#
						6.00	113088
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STURGEON LAURA MICHELLE	10/25/2013		6.00	--
						-----	CHK#
						6.00	113089
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH LARRY DALE	10/25/2013		6.00	--
						-----	CHK#
						6.00	113090
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKERSON JOHNNY MICHAEL	10/25/2013		6.00	--
						-----	CHK#
						6.00	113091
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNGBLOOD CHARLES EDWAR	10/25/2013		6.00	--
						-----	CHK#
						6.00	113092
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CARLO ANTHONY FRED	10/25/2013		6.00	--
						-----	CHK#
						6.00	113093
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHULTZ DAVID DWAYNE	10/25/2013		6.00	--
						-----	CHK#
						6.00	113094
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS KEISHELL TREMESE	10/25/2013		6.00	--
						-----	CHK#
						6.00	113095
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GARDNER VANISHA L	10/25/2013		6.00	--
						-----	CHK#
						6.00	113096
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDANIEL ANGELA MUSSULMA	10/25/2013		6.00	--
						-----	CHK#
						6.00	113097
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER STEVEN WAYNE	10/25/2013		6.00	--
						-----	CHK#
						6.00	113098

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	MOFFETT WILLIAM LAVON	10/25/2013		6.00	-- ----- CHK# 6.00 113099
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLSON GENE	10/25/2013		6.00	-- ----- CHK# 6.00 113100
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK THOMAS EUGENE JR	10/25/2013		6.00	-- ----- CHK# 6.00 113101
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BAYER NICHOLAS EDWARD	10/25/2013		6.00	-- ----- CHK# 6.00 113102
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAVEZ CANDIACE MARIE	10/25/2013		6.00	-- ----- CHK# 6.00 113103
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOLDRIDGE AMY SAWAKO	10/25/2013		6.00	-- ----- CHK# 6.00 113104
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BUSH GENE	10/25/2013		6.00	-- ----- CHK# 6.00 113105
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS JOHNNIE MARIE	10/25/2013		6.00	-- ----- CHK# 6.00 113106
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BRANDT LAVONNE B	10/25/2013		6.00	-- ----- CHK# 6.00 113107
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ANGLIN CYRUS WAYNE	10/25/2013		6.00	-- ----- CHK# 6.00 113108
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WORTHINGTON RICHARD SCOT	10/25/2013		6.00	-- ----- CHK# 6.00 113109
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	AUBREY JOHN PATRICK	10/25/2013		6.00	-- ----- CHK# 6.00 113110
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RAYBURN SCOTT ROYCE	10/25/2013		6.00	-- ----- CHK# 6.00 113111
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PURVIS THOMAS FRANKLIN	10/25/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 113112
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	10/25/2013		40.00	----- CHK# 113113
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	10/25/2013		6.00	----- CHK# 113114
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	10/25/2013		52.00	----- CHK# 113115
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	10/25/2013		6.00	----- CHK# 113116
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	10/25/2013		22.00	----- CHK# 113117
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	10/25/2013		116.00	----- CHK# 113118
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	10/25/2013		68.00	----- CHK# 113119
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	10/25/2013		6.00	----- CHK# 113120
						TOTAL CHECKS WRITTEN	2,628.00
						TOTAL VOID CHECKS	0.00
							-----
						TOTAL CHECK AMOUNT	2,628.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	120.00
	-----
TOTAL OF ALL FUNDS	120.00

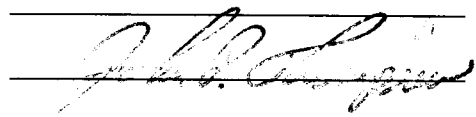
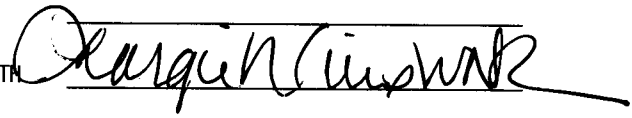
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #S 113121 - 113134

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	BOGANY PAMELA	10/25/2013		6.00	-- ----- CHK# 6.00 113121
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOARE MYLES JOSEPH	10/25/2013		6.00	-- ----- CHK# 6.00 113122
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRISWELL GARY PAUL	10/25/2013		6.00	-- ----- CHK# 6.00 113123
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WELCH JENNIFER ROSE	10/25/2013		6.00	-- ----- CHK# 6.00 113124
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COURTNEY STEVEN LESLIE	10/25/2013		6.00	-- ----- CHK# 6.00 113125
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON DAVID ANDREW	10/25/2013		6.00	-- ----- CHK# 6.00 113126
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS ROY DEWEY	10/25/2013		6.00	-- ----- CHK# 6.00 113127
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KAYSER DAVID TODD	10/25/2013		6.00	-- ----- CHK# 6.00 113128
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON PAMELA	10/25/2013		6.00	-- ----- CHK# 6.00 113129
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNGBLOOD TOM SCOTT	10/25/2013		6.00	-- ----- CHK# 6.00 113130
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	10/25/2013		18.00	-- ----- CHK# 18.00 113131
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	10/25/2013		24.00	-- ----- CHK# 24.00 113132
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	10/25/2013		12.00	-- ----- CHK# 12.00 113133
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	10/25/2013		6.00	--

DATE 10/25/2013

CHECK REGISTER  
JURY CHECKS

FROM: 113121 TO: 113134  
BANK ACCOUNT: ALL

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	113134
			TOTAL CHECKS WRITTEN			120.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			120.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,522.00
	-----
TOTAL OF ALL FUNDS	4,522.00

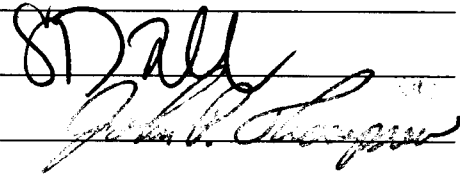
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.


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

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

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

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



CHECK # 113269 (CRIME VICTIMS)  
VOIDED BECAUSE IT IS ALWAYS  
SUBMITTED VIA ACH. 

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

CHECK #S 113135 - 113274



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	WEST RONALD DREISBACH	10/25/2013		46.00	-- ----- CHK# 46.00 113135
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LOOKINGBILL LYNN A	10/25/2013		46.00	-- ----- CHK# 46.00 113136
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER TONYA MICHELLE	10/25/2013		40.00	-- ----- CHK# 40.00 113137
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HORN BILLY WAYNE	10/25/2013		6.00	-- ----- CHK# 6.00 113138
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BERGMAN JAMES	10/25/2013		6.00	-- ----- CHK# 6.00 113139
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH REGINA ANN	10/25/2013		108.00	-- ----- CHK# 108.00 113140
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OGUIN KOMA DELSHAWN	10/25/2013		6.00	-- ----- CHK# 6.00 113141
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BIRCH MICHAEL ROBERT	10/25/2013		6.00	-- ----- CHK# 6.00 113142
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PETTYJOHN SHERRIE HIGGIN	10/25/2013		68.00	-- ----- CHK# 68.00 113143
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMALLWOOD LEONARD HUBERT	10/25/2013		46.00	-- ----- CHK# 46.00 113144
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	QUINN MICHELLE LYNN	10/25/2013		40.00	-- ----- CHK# 40.00 113145
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CASSEL DAVID LEE	10/25/2013		6.00	-- ----- CHK# 6.00 113146
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BEHRENS JULEE JOANNE	10/25/2013		40.00	-- ----- CHK# 40.00 113147
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MAYS BERNA JEAN	10/25/2013		46.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						46.00	113148
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BARANOWSKI ROBERT KEITH	10/25/2013		40.00	--
						-----	CHK#
						40.00	113149
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COKER HENRY DENNIS	10/25/2013		46.00	--
						-----	CHK#
						46.00	113150
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLSBROOKS ROBERT DARREL	10/25/2013		40.00	--
						-----	CHK#
						40.00	113151
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NEVILL BILLY STEPHEN	10/25/2013		108.00	--
						-----	CHK#
						108.00	113152
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROGERS BRENDA SUE	10/25/2013		108.00	--
						-----	CHK#
						108.00	113153
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	REESE COY WELDON	10/25/2013		40.00	--
						-----	CHK#
						40.00	113154
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCLAIN FLOYD WAYNE	10/25/2013		6.00	--
						-----	CHK#
						6.00	113155
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY STELLA MAY	10/25/2013		108.00	--
						-----	CHK#
						108.00	113156
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNTER FRANK III	10/25/2013		6.00	--
						-----	CHK#
						6.00	113157
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BAXLEY BYRON SPENCER	10/25/2013		6.00	--
						-----	CHK#
						6.00	113158
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHANCELLOR MICHAEL RAY	10/25/2013		6.00	--
						-----	CHK#
						6.00	113159
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VANOSDOL RONALD LEE	10/25/2013		6.00	--
						-----	CHK#
						6.00	113160
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS KATHY PUGH	10/25/2013		40.00	--
						-----	CHK#
						40.00	113161

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	MONTGOMERY KENNETH R	10/25/2013		34.00	-- ----- CHK# 34.00 113162
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLEY MARILYN BROOM	10/25/2013		102.00	-- ----- CHK# 102.00 113163
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WARE VERNON RAY	10/25/2013		46.00	-- ----- CHK# 46.00 113164
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MILES TAMISH DETAUN	10/25/2013		40.00	-- ----- CHK# 40.00 113165
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRIX JAMES NEIL	10/25/2013		6.00	-- ----- CHK# 6.00 113166
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FABELA SANDRA PATRICIA	10/25/2013		46.00	-- ----- CHK# 46.00 113167
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FELTS LARRY MELVIN	10/25/2013		6.00	-- ----- CHK# 6.00 113168
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WADE CHILLY EMANEL	10/25/2013		40.00	-- ----- CHK# 40.00 113169
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	AUTRAND KEVIN WAYNE	10/25/2013		6.00	-- ----- CHK# 6.00 113170
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ZILINSKI KRISTIN NOEL	10/25/2013		98.00	-- ----- CHK# 98.00 113171
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DIRICKSON THERESA LEE	10/25/2013		102.00	-- ----- CHK# 102.00 113172
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BLANCHARD MELVA RAWLINSO	10/25/2013		6.00	-- ----- CHK# 6.00 113173
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HATHORNE TED DEE	10/25/2013		40.00	-- ----- CHK# 40.00 113174
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD JIMMY LEE	10/25/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 113175
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BINNS JEAN ESTELLE	10/25/2013		40.00	----- CHK# 113176
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FIZER JOHNNY CHARLIE	10/25/2013		40.00	----- CHK# 113177
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SWANDER EARL GRANT	10/25/2013		46.00	----- CHK# 113178
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNS KARL HEINZ	10/25/2013		40.00	----- CHK# 113179
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BAILEY CAROL JOY	10/25/2013		102.00	----- CHK# 113180
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FULLER MICHAEL G	10/25/2013		6.00	----- CHK# 113181
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER EARL LEONARD	10/25/2013		40.00	----- CHK# 113182
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH RALPH ANTHONY	10/25/2013		46.00	----- CHK# 113183
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON BOBBY F	10/25/2013		40.00	----- CHK# 113184
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	EMERSON JESSE DARRELL	10/25/2013		40.00	----- CHK# 113185
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THETFORD KIRBY CLINTON	10/25/2013		6.00	----- CHK# 113186
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HALL KENNETH KEITH	10/25/2013		40.00	----- CHK# 113187
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FLORES LILO LEON	10/25/2013		46.00	----- CHK# 113188

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	PETTY HARLAN EDWARD JR	10/25/2013		40.00	-- ----- CHK# 40.00 113189
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	REED BENJAMIN VALENZUELA	10/25/2013		6.00	-- ----- CHK# 6.00 113190
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIN DELORES DEVOLTZ	10/25/2013		40.00	-- ----- CHK# 40.00 113191
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WING COLIN KENNETH	10/25/2013		46.00	-- ----- CHK# 46.00 113192
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOOKMAN LUTHER E	10/25/2013		6.00	-- ----- CHK# 6.00 113193
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON SARAHNISHA MAR	10/25/2013		6.00	-- ----- CHK# 6.00 113194
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NEILL JAMES EDWARD	10/25/2013		34.00	-- ----- CHK# 34.00 113195
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LIGHT ROY FRANCIS	10/25/2013		40.00	-- ----- CHK# 40.00 113196
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE LESLEY DAVIS	10/25/2013		6.00	-- ----- CHK# 6.00 113197
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN MARY	10/25/2013		40.00	-- ----- CHK# 40.00 113198
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALVEY MICHAEL LEON	10/25/2013		6.00	-- ----- CHK# 6.00 113199
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHUMACHER JOHN ERIC	10/25/2013		40.00	-- ----- CHK# 40.00 113200
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MAREK TIMMY M	10/25/2013		6.00	-- ----- CHK# 6.00 113201
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAIG LANCE L	10/25/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 113202
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBERT JOYCE ELAINE	10/25/2013		6.00	----- CHK# 113203
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STRAILY RICKY J	10/25/2013		40.00	----- CHK# 113204
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HICKS KRISTINE MARIE	10/25/2013		40.00	----- CHK# 113205
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON SHAWNA MARIE	10/25/2013		6.00	----- CHK# 113206
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOROLEZ ELSA ESTELLA	10/25/2013		6.00	----- CHK# 113207
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHARP DEBORAH JEAN	10/25/2013		6.00	----- CHK# 113208
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKS CHARLES LARRY	10/25/2013		40.00	----- CHK# 113209
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OVERSTREET BREANNA MARIE	10/25/2013		40.00	----- CHK# 113210
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MAZE DEBORAH LYNN	10/25/2013		40.00	----- CHK# 113211
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS NATHAN DALE	10/25/2013		6.00	----- CHK# 113212
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MARBERRY TAMARA HATLER	10/25/2013		40.00	----- CHK# 113213
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VESTAL MARK ALLEN	10/25/2013		6.00	----- CHK# 113214
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VALLEJO LINDA LOU	10/25/2013		40.00	----- CHK# 113215

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	SANTOYO SANDRA	10/25/2013		40.00	--
						-----	CHK#
						40.00	113216
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HARKNESS CONNIE GREER	10/25/2013		40.00	--
						-----	CHK#
						40.00	113217
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON JIMMY ALLEN	10/25/2013		40.00	--
						-----	CHK#
						40.00	113218
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FAULCONER GARRY GLENN	10/25/2013		40.00	--
						-----	CHK#
						40.00	113219
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WARFORD GARRY LEE	10/25/2013		40.00	--
						-----	CHK#
						40.00	113220
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FERGUSON DAVID LYNN	10/25/2013		40.00	--
						-----	CHK#
						40.00	113221
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROTHROCK SHELLEY JEAN	10/25/2013		6.00	--
						-----	CHK#
						6.00	113222
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TYSON PEGGY ANN	10/25/2013		6.00	--
						-----	CHK#
						6.00	113223
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SOUTHWELL BRIAN	10/25/2013		40.00	--
						-----	CHK#
						40.00	113224
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NEDERBO JOHNNIE MAYO	10/25/2013		6.00	--
						-----	CHK#
						6.00	113225
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN LOU ANN	10/25/2013		40.00	--
						-----	CHK#
						40.00	113226
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS DOUGLAS YOUNG	10/25/2013		40.00	--
						-----	CHK#
						40.00	113227
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RAY CHRISTOPHER AARON	10/25/2013		6.00	--
						-----	CHK#
						6.00	113228
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS GLENDA LORELL	10/25/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK#
						6.00	113229
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRKPATRICK JOSEPH G	10/25/2013		6.00	--
							----- CHK#
						6.00	113230
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAFFER JACK EUGENE JR	10/25/2013		34.00	--
							----- CHK#
						34.00	113231
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KINLER TERRY LEE	10/25/2013		40.00	--
							----- CHK#
						40.00	113232
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COLLINS JAMES GARET	10/25/2013		6.00	--
							----- CHK#
						6.00	113233
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKINSON LESLY PAUL	10/25/2013		6.00	--
							----- CHK#
						6.00	113234
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HUIET QUINTON LIN	10/25/2013		6.00	--
							----- CHK#
						6.00	113235
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CONRICK PATRICIA A	10/25/2013		6.00	--
							----- CHK#
						6.00	113236
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STOLLEY STEPHEN MCLEAN	10/25/2013		6.00	--
							----- CHK#
						6.00	113237
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGARRAHAN EDWARD DWAYNE	10/25/2013		34.00	--
							----- CHK#
						34.00	113238
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SETTLER LATONDRA NICOLE	10/25/2013		6.00	--
							----- CHK#
						6.00	113239
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER WINFRED KEITH	10/25/2013		6.00	--
							----- CHK#
						6.00	113240
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KOWENA MICHAEL ALEXANDER	10/25/2013		40.00	--
							----- CHK#
						40.00	113241
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SWINK JERRY LEE	10/25/2013		40.00	--
							----- CHK#
						40.00	113242



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	GREEN DIANA COTTLE	10/25/2013		6.00	-- ----- CHK# 6.00 113243
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROJO GILBERTO	10/25/2013		6.00	-- ----- CHK# 6.00 113244
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC CHAD NAKOTA	10/25/2013		6.00	-- ----- CHK# 6.00 113245
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDERS CHRISTOPHER RYAN	10/25/2013		6.00	-- ----- CHK# 6.00 113246
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BLANCO LUIS ANTHONY	10/25/2013		40.00	-- ----- CHK# 40.00 113247
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WALDING MELISSA MICHELLE	10/25/2013		40.00	-- ----- CHK# 40.00 113248
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BERTRAND TEASHONE RENE	10/25/2013		6.00	-- ----- CHK# 6.00 113249
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DEJESUS MARIA LUISA	10/25/2013		6.00	-- ----- CHK# 6.00 113250
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER SHAUN COLBY	10/25/2013		6.00	-- ----- CHK# 6.00 113251
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWMAN COREY ALAN	10/25/2013		40.00	-- ----- CHK# 40.00 113252
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PACE STEVEN WESLEY	10/25/2013		6.00	-- ----- CHK# 6.00 113253
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MESSER MAISON ANTHONY	10/25/2013		6.00	-- ----- CHK# 6.00 113254
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GREENWOOD TERRI LYNN	10/25/2013		6.00	-- ----- CHK# 6.00 113255
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STAIRES EDWARD LEONARD	10/25/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 113256
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT ALISON LYNN	10/25/2013		6.00	----- CHK# 113257
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOLLEY VERNON LEE	10/25/2013		6.00	----- CHK# 113258
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRISON BOBBY RENAY	10/25/2013		6.00	----- CHK# 113259
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DELAFOSSÉ ZOE KATHLEEN	10/25/2013		6.00	----- CHK# 113260
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TIDWELL CHRISTANE STAR	10/25/2013		6.00	----- CHK# 113261
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PISCIOTTA BARBARA ANN	10/25/2013		6.00	----- CHK# 113262
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CONTRERAS UBALDO	10/25/2013		6.00	----- CHK# 113263
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FERGUSON DANA RHEA	10/25/2013		108.00	----- CHK# 113264
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PEEBLES JOHN PATRICK	10/25/2013		108.00	----- CHK# 113265
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BICKHAM CATHERINE AVONNE	10/25/2013		40.00	----- CHK# 113266
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHNEIDER LISA PAULINE	10/25/2013		40.00	----- CHK# 113267
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	10/25/2013		72.00	----- CHK# 113268
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	10/25/2013		64.00	----- CHK# 113269

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	RIVER OF LIFE	10/25/2013		74.00	-- ----- CHK# 74.00 113270
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	10/25/2013		118.00	-- ----- CHK# 118.00 113271
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	10/25/2013		136.00	-- ----- CHK# 136.00 113272
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	10/25/2013		74.00	-- ----- CHK# 74.00 113273
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	10/25/2013		16.00	-- ----- CHK# 16.00 113274
						TOTAL CHECKS WRITTEN	4,522.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	4,522.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,758.14
021 ROAD & BRIDGE #1	445.72
022 ROAD & BRIDGE #2	142.50
024 ROAD & BRIDGE #4	303.16
	-----
TOTAL OF ALL FUNDS	10,649.52

FY14

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

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

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

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

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

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

CHECK #S 243937 . 243963

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BARKER, TAMMY	2014 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	10/25/2013		58.75	01
						-----	CHK#
						58.75	243937
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / DAVIS, K.		10/25/2013		400.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHNSON, C.		10/25/2013		275.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MEADOWS, L.		10/25/2013		100.00	01
						-----	CHK#
						775.00	243938
CANON FINANCIAL SERVICES,	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN 126630		10/25/2013		88.29	01
						-----	CHK#
						88.29	243939
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2636802-7	10/25/2013		32.91	01
	2014 010-409-441	GAS/HEAT	2637288-8	10/25/2013		27.74	01
	2014 010-409-441	GAS/HEAT	2637477-7	10/25/2013		26.79	01
	2014 010-409-441	GAS/HEAT	2649732-1	10/25/2013		24.75	01
	2014 010-409-441	GAS/HEAT	8811806-2	10/25/2013		2,676.34	01
	2014 010-409-441	GAS/HEAT	8813418-4	10/25/2013		56.09	01
						-----	CHK#
						2,844.62	243940
COLE, MELINDA	2014 010-512-300	UNIFORMS	REMIB	10/25/2013		67.04	01
	2014 010-512-300	UNIFORMS	REMIB	10/25/2013		102.20	01
						-----	CHK#
						169.24	243941
CROWHURST, KATHY	2014 022-622-300	UNIFORMS	UNIFORM REIMB	10/25/2013	600233	142.50	01
						-----	CHK#
						142.50	243942
EDMONDS, ALENE	2014 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	10/25/2013		58.75	01
						-----	CHK#
						58.75	243943
KIMMEY, GEORGIA B	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HAIGLER, R.		10/25/2013		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MCNEIL, T.		10/25/2013		100.00	01
						-----	CHK#
						200.00	243944
MEMORIAL MEDICAL CENTER-LI	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MED	10/25/2013		44.98	01
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MED		10/25/2013		45.04	01
						-----	CHK#
						90.02	243945
MOORE, KENZIE	2014 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	10/25/2013		58.75	01
						-----	CHK#
						58.75	243946
NELLSCH, VERNER O. M.D.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MED	10/25/2013		33.27	01
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MED		10/25/2013		43.07	01
						-----	CHK#
						76.34	243947

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PROCAT CORPORATE HEADQUART	2014 010-426-486	CONTRACT SVCS/COURT REPORT	HEN88	10/25/2013		545.00	01
						-----	CHK#
						545.00	243948
RAMIREZ, MARIA	2014 010-466-427	TRAVEL/TRAINING	MILEAGE REIMB	10/25/2013		25.99	01
	2014 010-466-427	TRAVEL/TRAINING	REIMB	10/25/2013		6.30	01
						-----	CHK#
						32.29	243949
RICHARDSON / DON F	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WADE, M.		10/25/2013		250.00	01
						-----	CHK#
						250.00	243950
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ZUELLIG, J.		10/25/2013		300.00	01
						-----	CHK#
						300.00	243951
SAM HOUSTON ELECTRIC COOP.	2014 021-621-440	ELECTRICITY	626234	10/25/2013		41.24	01
	2014 021-621-440	ELECTRICITY	1906791	10/25/2013		288.44	01
	2014 021-621-440	ELECTRICITY	2708029	10/25/2013		40.61	01
	2014 024-624-440	ELECTRICITY	659284	10/25/2013		278.56	01
	2014 024-624-440	ELECTRICITY	2302636	10/25/2013		24.60	01
						-----	CHK#
						673.45	243952
SCRIPT CARE, INC.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MED	10/25/2013		443.78	01
						-----	CHK#
						443.78	243953
STANDLEY, WANDA	2014 010-512-300	UNIFORMS	REIMB	10/25/2013		102.20	01
	2014 010-512-300	UNIFORMS	REIMB	10/25/2013		67.04	01
						-----	CHK#
						169.24	243954
TEK-COM TECHNOLOGIES INC.	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC.	10/25/2013		527.00	01
						-----	CHK#
						527.00	243955
TEXAS ASSOCIATION OF COUNT	2014 010-560-480	BONDS/LIABILITY INSURANCE	POLK CO	10/25/2013		2,117.92	01
						-----	CHK#
						2,117.92	243956
TEXAS IMAGING SYSTEMS	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	TEXAS IMAGING SYSTEMS	10/25/2013		256.36	01
						-----	CHK#
						256.36	243957
WAL MART COMMUNITY BRC	2014 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	10/25/2013	504463	348.00-	01
	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	10/25/2013	600035	236.87	01
	2014 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	10/25/2013	600137	6.35	01
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	10/25/2013	600085	126.66	01
						-----	CHK#
						21.88	243958

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC *	2014 021-621-315	OFFICE SUPPLIES	6032-2020-0037-7961	10/25/2013	600038	75.43	01
						-----	CHK#
						75.43	243959
WALKER, FRANK S. JR MD PA	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MED	10/25/2013		54.41	01
						-----	CHK#
						54.41	243960
WELLS, JOHN	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / LESTER, M.		10/25/2013		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BURCH, W.		10/25/2013		270.00	01
						-----	CHK#
						470.00	243961
WEST GROUP PAYMENT CENTER	2014 010-457-315	OFFICE SUPPLIES	1000635903	10/25/2013		50.50	01
						-----	CHK#
						50.50	243962
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WHITTING, F.		10/25/2013		100.00	01
						-----	CHK#
						100.00	243963
						TOTAL CHECKS WRITTEN	10,649.52
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	10,649.52

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	15,000.00
TOTAL OF ALL FUNDS	15,000.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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\_\_\_\_\_

ACH # \_\_\_\_\_  
CHECK #'S 243984 - 243986



DATE 10/25/2013

CHECK REGISTER  
ALL CHECKS

FROM: 243984  
BANK ACCOUNT: ALL

TO: 243986

CHK100 PAGE 1

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CASA OF THE PINES	2014 090-476-499	DISTRICT ATTY ACCT	CONTRIBUTION	10/25/2013		5,000.00	01
						-----	CHK#
						5,000.00	243984
CHILDRENZ HAVEN	2014 090-476-499	DISTRICT ATTY ACCT	CONTRIBUTION	10/25/2013		5,000.00	01
						-----	CHK#
						5,000.00	243985
SAAFE HOUSE	2014 090-476-499	DISTRICT ATTY ACCT	CONTRIBUTION	10/25/2013		5,000.00	01
						-----	CHK#
						5,000.00	243986
			TOTAL CHECKS WRITTEN			15,000.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			15,000.00	

SCHEDULE OF BILLS BY FUND

FY14

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 243987 - 243991

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	10/25/2013		25.00	99
						-----	CHK#
						25.00	243987
MEADOWS/CARLA JO	2014 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	10/25/2013		46.15	99
						-----	CHK#
						46.15	243988
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	10/25/2013		2,191.95	99
	2014 021-202-100	SALARIES PAYABLE	NACO	10/25/2013		100.00	99
	2014 023-202-100	SALARIES PAYABLE	NACO	10/25/2013		500.00	99
	2014 024-202-100	SALARIES PAYABLE	NACO	10/25/2013		45.00	99
	2014 027-202-100	SALARIES PAYABLE	NACO	10/25/2013		115.00	99
						-----	CHK#
						2,951.95	243989
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	10/25/2013		109.85	99
						-----	CHK#
						109.85	243990
TMPA	2014 010-202-100	SALARIES PAYABLE	TMPA	10/25/2013		51.68	99
						-----	CHK#
						51.68	243991
			TOTAL CHECKS WRITTEN			3,184.63	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			3,184.63	

GENERAL FUND  
ALL CHECKS

BATCH NO. 99

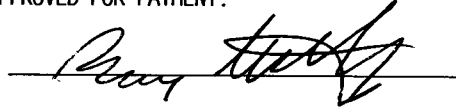
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	10/25/2013	243989	2,191.95
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	10/25/2013	243990	109.85
TMPA	2014 010-202-100	SALARIES PAYABLE	TMPA	10/25/2013	243991	51.68
						-----
TOTAL CHECKS WRITTEN						2,353.48
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						2,353.48

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,818.00
	-----
TOTAL OF ALL FUNDS	1,818.00

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

RAY STELLY



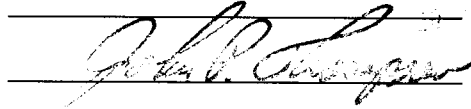
MARGIE AINSWORTH


\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON



CHECK # 113431 (CRIME VICTIMS)  
VOIDED BECAUSE IT IS ALWAYS  
SUBMITTED VIA ACH. 

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

CHECK #'S 113275 . 113437

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	COX KENNETH WAYNE	10/28/2013		40.00	-- ----- CHK# 40.00 113275
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MAYTON ANGELA KATE	10/28/2013		6.00	-- ----- CHK# 6.00 113276
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STANLEY DEBRA R	10/28/2013		6.00	-- ----- CHK# 6.00 113277
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GAYNOR ELBERT LORRENZO	10/28/2013		6.00	-- ----- CHK# 6.00 113278
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MATHIAS RITA ARLENE	10/28/2013		6.00	-- ----- CHK# 6.00 113279
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAIR GERALD L JR	10/28/2013		40.00	-- ----- CHK# 40.00 113280
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LLOYD PATRICIA SIMMONS	10/28/2013		40.00	-- ----- CHK# 40.00 113281
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NARRAGON LEONARD WALLACE	10/28/2013		6.00	-- ----- CHK# 6.00 113282
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEATHERWOOD JACQUELYN K	10/28/2013		40.00	-- ----- CHK# 40.00 113283
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON TAMBRA RENA	10/28/2013		40.00	-- ----- CHK# 40.00 113284
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	EDDLEMAN LORETTA FARQUHA	10/28/2013		6.00	-- ----- CHK# 6.00 113285
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE JENNIFER LYNN	10/28/2013		40.00	-- ----- CHK# 40.00 113286
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHUMLEY GRACIE MOLINA	10/28/2013		40.00	-- ----- CHK# 40.00 113287
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WINGATE JOSHUA JAMES	10/28/2013		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 40.00 113288
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WEST THERESA SUE	10/28/2013		40.00	-- ----- CHK# 40.00 113289
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DUKE WILLIAM RAY	10/28/2013		40.00	-- ----- CHK# 40.00 113290
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	EPPLER CHARLES RAY	10/28/2013		6.00	-- ----- CHK# 6.00 113291
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIN KRYSTI ANN	10/28/2013		40.00	-- ----- CHK# 40.00 113292
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COX JOHN PRUETT	10/28/2013		40.00	-- ----- CHK# 40.00 113293
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CALVET TRAVIS LEE	10/28/2013		6.00	-- ----- CHK# 6.00 113294
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BAXTER JAY	10/28/2013		6.00	-- ----- CHK# 6.00 113295
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FERGUSON MARTHA BRENT	10/28/2013		6.00	-- ----- CHK# 6.00 113296
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NORCROSS MARVLYN SHEA	10/28/2013		6.00	-- ----- CHK# 6.00 113297
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	EBERHARDT PEGGY HUGHES	10/28/2013		6.00	-- ----- CHK# 6.00 113298
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MANGINSAY KEN O	10/28/2013		6.00	-- ----- CHK# 6.00 113299
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SUTTON CATHY	10/28/2013		6.00	-- ----- CHK# 6.00 113300
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SUTTON STEVEN RAY	10/28/2013		6.00	-- ----- CHK# 6.00 113301

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	GOODWIN DAKE ANDERSON	10/28/2013		6.00	-- ----- CHK# 6.00 113302
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ARNETT TRAVIS LEE	10/28/2013		6.00	-- ----- CHK# 6.00 113303
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STUBBS ELBERT RAY	10/28/2013		6.00	-- ----- CHK# 6.00 113304
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COKER LORI ANN	10/28/2013		6.00	-- ----- CHK# 6.00 113305
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VANDEURS CHRISTIAN FLOYD	10/28/2013		6.00	-- ----- CHK# 6.00 113306
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RODRIGUEZ SHEILA LYNN	10/28/2013		6.00	-- ----- CHK# 6.00 113307
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RUIZ DARIO MARTINEZ	10/28/2013		6.00	-- ----- CHK# 6.00 113308
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RACHAL JACOB EMANUEL	10/28/2013		6.00	-- ----- CHK# 6.00 113309
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE BRANDY LASHELLE	10/28/2013		6.00	-- ----- CHK# 6.00 113310
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS LINDA GALLOWAY	10/28/2013		6.00	-- ----- CHK# 6.00 113311
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PINKERT KATHINA CHANDLER	10/28/2013		6.00	-- ----- CHK# 6.00 113312
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS LARRY MARSHALL	10/28/2013		74.00	-- ----- CHK# 74.00 113313
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAMBLIN KALEB EUGENE	10/28/2013		6.00	-- ----- CHK# 6.00 113314
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON MATTHEW CHRISTOPH	10/28/2013		6.00	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 113315
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOLDRIDGE WAYNE LAMONT	10/28/2013		6.00	----- CHK# 113316
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ZUNIGA ERNESTO JOEL	10/28/2013		6.00	----- CHK# 113317
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFITH MARILYN RUTH	10/28/2013		6.00	----- CHK# 113318
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN MICHAEL WAYNE	10/28/2013		6.00	----- CHK# 113319
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CELESTINE MARGARET	10/28/2013		74.00	----- CHK# 113320
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SLATER WILLIAM G	10/28/2013		74.00	----- CHK# 113321
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON JOSHUA ALAN	10/28/2013		6.00	----- CHK# 113322
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEACH-UZELAC TAWNYA SUE	10/28/2013		74.00	----- CHK# 113323
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH JAMES ARNOLD	10/28/2013		6.00	----- CHK# 113324
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ABBAY BEVERLY ANN	10/28/2013		6.00	----- CHK# 113325
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS OLETTA JOHNSON	10/28/2013		6.00	----- CHK# 113326
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE DONNETT L	10/28/2013		6.00	----- CHK# 113327
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD SAM	10/28/2013		6.00	----- CHK# 113328

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	PHARIS RUTH	10/28/2013		6.00	-- ----- CHK# 6.00 113329
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT SHIRL LYNN	10/28/2013		6.00	-- ----- CHK# 6.00 113330
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN JOSEPH SAMUEL III	10/28/2013		6.00	-- ----- CHK# 6.00 113331
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ATKINSON EDWARD SCOTT	10/28/2013		6.00	-- ----- CHK# 6.00 113332
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	AVERY KATHY L	10/28/2013		6.00	-- ----- CHK# 6.00 113333
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNETT CYNTHIA COOK	10/28/2013		6.00	-- ----- CHK# 6.00 113334
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON CAMELLIA RUMBY	10/28/2013		6.00	-- ----- CHK# 6.00 113335
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDERS THERESA L	10/28/2013		6.00	-- ----- CHK# 6.00 113336
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CABINESS JOHN M	10/28/2013		6.00	-- ----- CHK# 6.00 113337
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON JOHN DAVID	10/28/2013		6.00	-- ----- CHK# 6.00 113338
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CURNUTTE IDA R	10/28/2013		6.00	-- ----- CHK# 6.00 113339
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOUSER THOMAS IRVIN	10/28/2013		6.00	-- ----- CHK# 6.00 113340
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROEDER JOHN ARTHUR	10/28/2013		6.00	-- ----- CHK# 6.00 113341
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MADSEN COLETTE HUFFMAN	10/28/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 113342
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MADDOX JOSEPH NATHANIEL	10/28/2013		6.00	----- CHK# 113343
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TATE RENA GAY	10/28/2013		6.00	----- CHK# 113344
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHURCHMAN RALPH EUGENE	10/28/2013		6.00	----- CHK# 113345
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS BILLY J	10/28/2013		6.00	----- CHK# 113346
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NETTLES MICKEY ALVIN	10/28/2013		6.00	----- CHK# 113347
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODARD MISTY DAWN	10/28/2013		6.00	----- CHK# 113348
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HYDE RICHARD FRANKLIN	10/28/2013		6.00	----- CHK# 113349
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WISE G B	10/28/2013		6.00	----- CHK# 113350
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS CASSANDRA DENIS	10/28/2013		6.00	----- CHK# 113351
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WEATHERFORD MARY ELIZABE	10/28/2013		6.00	----- CHK# 113352
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SAMPLE JOE WAYNE	10/28/2013		6.00	----- CHK# 113353
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOSLEY VELMA LEEANN	10/28/2013		6.00	----- CHK# 113354
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS JESSICA DANIELLE	10/28/2013		6.00	----- CHK# 113355

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	KOBER SHIRLEY FRANCES	10/28/2013		6.00	-- ----- CHK# 6.00 113356
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KINCHEN BARBARA HILTON	10/28/2013		6.00	-- ----- CHK# 6.00 113357
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NERREN ALEXANDER NEWTON	10/28/2013		6.00	-- ----- CHK# 6.00 113358
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KEY KATHLEEN ELAINE	10/28/2013		6.00	-- ----- CHK# 6.00 113359
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HAMAN SCOTT MICHAEL	10/28/2013		6.00	-- ----- CHK# 6.00 113360
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWMAN THOMAS DEAN	10/28/2013		6.00	-- ----- CHK# 6.00 113361
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS JACKIE HOWARD	10/28/2013		6.00	-- ----- CHK# 6.00 113362
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAWLEY RUSSELL WILLIAM	10/28/2013		6.00	-- ----- CHK# 6.00 113363
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CAPPS NIKKI KYLE	10/28/2013		6.00	-- ----- CHK# 6.00 113364
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHRISLEY JOHN CHRISTOPHE	10/28/2013		6.00	-- ----- CHK# 6.00 113365
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSH NEWELL EVERLOU	10/28/2013		6.00	-- ----- CHK# 6.00 113366
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ORUM KYLE DUANE	10/28/2013		6.00	-- ----- CHK# 6.00 113367
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HERRING WESLEY RAY	10/28/2013		6.00	-- ----- CHK# 6.00 113368
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FOSTER ANGELA	10/28/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 113369
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON JOE EDGAR	10/28/2013		6.00	----- CHK# 113370
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TICE BETTY SCHILLER	10/28/2013		6.00	----- CHK# 113371
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER STEPHANIE ANN	10/28/2013		6.00	----- CHK# 113372
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JOLLY CARLETTA ROCHELLE	10/28/2013		6.00	----- CHK# 113373
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER PAUL WAYNE	10/28/2013		6.00	----- CHK# 113374
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BRISTER LAURA SHYANNE	10/28/2013		6.00	----- CHK# 113375
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS DEBORAH KAY	10/28/2013		6.00	----- CHK# 113376
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OLDS SANDRA ANN	10/28/2013		6.00	----- CHK# 113377
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDSON JAMES HEATH	10/28/2013		6.00	----- CHK# 113378
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ELSTON PETER ROBERT	10/28/2013		6.00	----- CHK# 113379
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON MARGIE	10/28/2013		6.00	----- CHK# 113380
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TORRES LAURO GONZALES JR	10/28/2013		6.00	----- CHK# 113381
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRUBER GLENDA RUTH	10/28/2013		6.00	----- CHK# 113382

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	BASS TOMMY LYNN	10/28/2013		6.00	-- ----- CHK# 6.00 113383
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MEYER RAYMOND	10/28/2013		6.00	-- ----- CHK# 6.00 113384
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHMIDT ANDREW DUSTIN	10/28/2013		6.00	-- ----- CHK# 6.00 113385
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PORTER SYDNEY ANN	10/28/2013		6.00	-- ----- CHK# 6.00 113386
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD REGINA AUTUMN	10/28/2013		6.00	-- ----- CHK# 6.00 113387
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BYERLY VALERIE JEAN	10/28/2013		6.00	-- ----- CHK# 6.00 113388
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL KAREN ROCHELL	10/28/2013		6.00	-- ----- CHK# 6.00 113389
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN ANDREA ESTELA	10/28/2013		6.00	-- ----- CHK# 6.00 113390
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAWRENCE EVELYN WHITEHEA	10/28/2013		6.00	-- ----- CHK# 6.00 113391
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CLYDE LINDA VIVIAN	10/28/2013		6.00	-- ----- CHK# 6.00 113392
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BRYAN MARK ANTHONY	10/28/2013		6.00	-- ----- CHK# 6.00 113393
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TOLAR DARRELL RAY	10/28/2013		6.00	-- ----- CHK# 6.00 113394
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BAXTER ROSALINDA EGUIA	10/28/2013		6.00	-- ----- CHK# 6.00 113395
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PAGE JENNIFER MERLE	10/28/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 113396
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOODY MASON B	10/28/2013		6.00	----- CHK# 113397
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON EARNEST GLEEN JR	10/28/2013		6.00	----- CHK# 113398
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ZOELLER CYNTHIA LINN	10/28/2013		6.00	----- CHK# 113399
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SNYDER MICHAEL HENRY	10/28/2013		6.00	----- CHK# 113400
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPRAYBERRY SHERRY STAMPE	10/28/2013		6.00	----- CHK# 113401
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	REDDEN RICKY ALLEN	10/28/2013		6.00	----- CHK# 113402
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SCUNGIO CHRISTINE ELLEN	10/28/2013		6.00	----- CHK# 113403
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR JODI MICHELLE	10/28/2013		6.00	----- CHK# 113404
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COOK GEOFFREY F	10/28/2013		6.00	----- CHK# 113405
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE DUSTIN KOLT	10/28/2013		6.00	----- CHK# 113406
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DENNIS MICHAEL DOUGLAS	10/28/2013		6.00	----- CHK# 113407
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TULLOS THOMAS ARTHUR	10/28/2013		6.00	----- CHK# 113408
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PAYNE ALBERT LEE	10/28/2013		6.00	----- CHK# 113409

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	LAY MICHAEL GORDON	10/28/2013		6.00	-- ----- CHK# 6.00 113410
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD HARRIET MARIE	10/28/2013		6.00	-- ----- CHK# 6.00 113411
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN CALEB JEMARION	10/28/2013		6.00	-- ----- CHK# 6.00 113412
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HODGE VIRGINIA LUW	10/28/2013		6.00	-- ----- CHK# 6.00 113413
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	INMAN DAVID CARL	10/28/2013		6.00	-- ----- CHK# 6.00 113414
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HUGGINS ANNA HERLINA	10/28/2013		6.00	-- ----- CHK# 6.00 113415
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS BILLY JOE	10/28/2013		6.00	-- ----- CHK# 6.00 113416
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GUEDRY LAURA MAVERICK	10/28/2013		6.00	-- ----- CHK# 6.00 113417
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MONCRIEF WILLIAM LEE	10/28/2013		6.00	-- ----- CHK# 6.00 113418
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COOLEY KATHY JO	10/28/2013		6.00	-- ----- CHK# 6.00 113419
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	AKERS ROBERT DONALD	10/28/2013		6.00	-- ----- CHK# 6.00 113420
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HEBERT CHARLES RICHARD	10/28/2013		6.00	-- ----- CHK# 6.00 113421
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LUCAS KAREN KILMER	10/28/2013		6.00	-- ----- CHK# 6.00 113422
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	POWELL DAVID SHANE	10/28/2013		6.00	--



JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 113423
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DANIELS LISA GAYLE	10/28/2013		6.00	----- CHK# 113424
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHELDON CURTIS L	10/28/2013		6.00	----- CHK# 113425
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MANRRIQUE REBEKAH MAY	10/28/2013		6.00	----- CHK# 113426
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CASTILLO JESUS MARTIN	10/28/2013		6.00	----- CHK# 113427
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA DELORES RODRIGUEZ	10/28/2013		6.00	----- CHK# 113428
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ENDRES THOMAS E	10/28/2013		6.00	----- CHK# 113429
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LATTNER JESSICA LYNN	10/28/2013		6.00	----- CHK# 113430
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	10/28/2013		2.00	----- CHK# 113431
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	10/28/2013		40.00	----- CHK# 113432
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	10/28/2013		6.00	----- CHK# 113433
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	10/28/2013		64.00	----- CHK# 113434
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	10/28/2013		76.00	----- CHK# 113435
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	10/28/2013		6.00	----- CHK# 113436

DATE 10/28/2013

CHECK REGISTER  
JURY CHECKS

FROM: 113275  
BANK ACCOUNT: ALL

TO: 113437

CHK100 PAGE 13

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	HABITAT FOR HUMANITY	10/28/2013		8.00	--
						-----	CHK#
						8.00	113437

TOTAL CHECKS WRITTEN 1,818.00

TOTAL VOID CHECKS 0.00

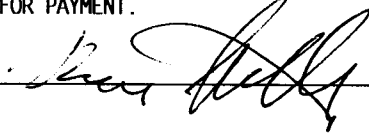
TOTAL CHECK AMOUNT 1,818.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,170.00
	-----
TOTAL OF ALL FUNDS	2,170.00

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

RAY STELLY

  
\_\_\_\_\_

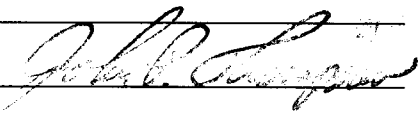
MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

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

CHECK #'S 113438 . 113571

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	GRIGAR DANETTE MICHELE	10/28/2013		40.00	-- ----- CHK# 40.00 113438
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PELLA JOHN DAVID	10/28/2013		40.00	-- ----- CHK# 40.00 113439
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKS JOHNNY ALUM	10/28/2013		40.00	-- ----- CHK# 40.00 113440
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MAYS SHANE CHEJARMICHAEL	10/28/2013		40.00	-- ----- CHK# 40.00 113441
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSON JAMES DANIEL I	10/28/2013		40.00	-- ----- CHK# 40.00 113442
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BRODIE RHONDA DELANEY	10/28/2013		40.00	-- ----- CHK# 40.00 113443
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FOXWORTH STEPHEN GALE	10/28/2013		40.00	-- ----- CHK# 40.00 113444
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BREWSTER WILLIAM DENARD	10/28/2013		40.00	-- ----- CHK# 40.00 113445
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DORSETT JAMES DARRELL	10/28/2013		40.00	-- ----- CHK# 40.00 113446
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON ALBERT EUGENE	10/28/2013		40.00	-- ----- CHK# 40.00 113447
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VANSKIKE NEDRA LEE	10/28/2013		40.00	-- ----- CHK# 40.00 113448
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BEASLEY KATHRYN LAINE	10/28/2013		40.00	-- ----- CHK# 40.00 113449
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CARSON DEBORAH JEAN	10/28/2013		40.00	-- ----- CHK# 40.00 113450
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWE ELISABETH DIANE	10/28/2013		40.00	--

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 40.00 113451
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VENSON EFFIE MAE	10/28/2013		40.00	-- ----- CHK# 40.00 113452
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ODOM ROBERT DONALD	10/28/2013		40.00	-- ----- CHK# 40.00 113453
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DESSELLE WAYNE CLARENCE	10/28/2013		40.00	-- ----- CHK# 40.00 113454
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE JUDITH	10/28/2013		40.00	-- ----- CHK# 40.00 113455
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SARGENT ROGER DALE	10/28/2013		40.00	-- ----- CHK# 40.00 113456
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN MARGARET LOUISE	10/28/2013		40.00	-- ----- CHK# 40.00 113457
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CEDARS BRIAN LEE	10/28/2013		40.00	-- ----- CHK# 40.00 113458
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GERRARD SAVANNAH LEE	10/28/2013		40.00	-- ----- CHK# 40.00 113459
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON KENNETH ALLEN	10/28/2013		40.00	-- ----- CHK# 40.00 113460
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHOTWELL ROBIN SUE	10/28/2013		40.00	-- ----- CHK# 40.00 113461
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BARD MAURICE H	10/28/2013		40.00	-- ----- CHK# 40.00 113462
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD HORMER VERTIS	10/28/2013		40.00	-- ----- CHK# 40.00 113463
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOFFETT ROBERT LANE	10/28/2013		34.00	-- ----- CHK# 34.00 113464

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	SPENCER-POWELL PHYLLIS S	10/28/2013		40.00	-- ----- CHK# 40.00 113465
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DOMINY ANGELA	10/28/2013		34.00	-- ----- CHK# 34.00 113466
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE RASHYAL KEEN	10/28/2013		40.00	-- ----- CHK# 40.00 113467
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NIXON JIMMY GAINES	10/28/2013		40.00	-- ----- CHK# 40.00 113468
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALANIS RITA	10/28/2013		40.00	-- ----- CHK# 40.00 113469
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NAVA CRISOSTOMO	10/28/2013		40.00	-- ----- CHK# 40.00 113470
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPINKS PATRICIA SASSANO	10/28/2013		40.00	-- ----- CHK# 40.00 113471
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DEROUEN SHANA LEIGH	10/28/2013		6.00	-- ----- CHK# 6.00 113472
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NICKLAS MELINDA ANN	10/28/2013		6.00	-- ----- CHK# 6.00 113473
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODROME SUSAN LYNNE	10/28/2013		6.00	-- ----- CHK# 6.00 113474
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DORSETT STEPHANIE ELAINE	10/28/2013		40.00	-- ----- CHK# 40.00 113475
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHMIDT JOHN CHRISTOPHER	10/28/2013		6.00	-- ----- CHK# 6.00 113476
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS WAYNE DELANEY	10/28/2013		6.00	-- ----- CHK# 6.00 113477
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS CYNTHIA WEISS	10/28/2013		6.00	--

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 113478
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SUAREZ BETTY M	10/28/2013		6.00	----- CHK# 113479
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	EVINS HEATHER NICOLE	10/28/2013		6.00	----- CHK# 113480
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HAWLEY FREDDIE PAUL JR	10/28/2013		40.00	----- CHK# 113481
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DEASON LEE WELDON	10/28/2013		6.00	----- CHK# 113482
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PAVLICEK BRADLEY HALL	10/28/2013		6.00	----- CHK# 113483
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	YATES TERRY MIKE	10/28/2013		40.00	----- CHK# 113484
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FICKEY WESLEY ALLAN	10/28/2013		6.00	----- CHK# 113485
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDALL SHAWNA ANN	10/28/2013		6.00	----- CHK# 113486
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FIELDS QUSHAUNDA DUNIA	10/28/2013		6.00	----- CHK# 113487
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTY MARION GRANT	10/28/2013		6.00	----- CHK# 113488
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CASAS JOSE AMADO	10/28/2013		6.00	----- CHK# 113489
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BREWSTER VICKIE LYNN	10/28/2013		6.00	----- CHK# 113490
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES BILLY WAYNE	10/28/2013		6.00	----- CHK# 113491

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	ANDREWS DONNA ETTA	10/28/2013		6.00	-- ----- CHK# 6.00 113492
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HUGHES MICHAEL RAY	10/28/2013		6.00	-- ----- CHK# 6.00 113493
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH JOEL EUGENE	10/28/2013		6.00	-- ----- CHK# 6.00 113494
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WOMACK EDWARD COLLINS JR	10/28/2013		6.00	-- ----- CHK# 6.00 113495
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MEZA NATHANAEL DAVID	10/28/2013		6.00	-- ----- CHK# 6.00 113496
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BERGMAN JULLIE B	10/28/2013		40.00	-- ----- CHK# 40.00 113497
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITETHUNDER LINDA KAY	10/28/2013		6.00	-- ----- CHK# 6.00 113498
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BLACK CURTIS WAYNE	10/28/2013		6.00	-- ----- CHK# 6.00 113499
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DUVAL ROBERT JOSEPH	10/28/2013		6.00	-- ----- CHK# 6.00 113500
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PERRYMAN LISA LEIGH	10/28/2013		6.00	-- ----- CHK# 6.00 113501
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN KIRSTI MARIE	10/28/2013		6.00	-- ----- CHK# 6.00 113502
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STOGNER JAMES HERSCHELL	10/28/2013		6.00	-- ----- CHK# 6.00 113503
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTSON TERRY DON	10/28/2013		6.00	-- ----- CHK# 6.00 113504
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WICKKISER ARIELLE NICOLE	10/28/2013		6.00	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 113505
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JESSUP NATHAN BRADLEY	10/28/2013		6.00	----- CHK# 113506
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LUCAS BRENTLY CHASE	10/28/2013		6.00	----- CHK# 113507
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER LAURA DARLENE	10/28/2013		6.00	----- CHK# 113508
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA ARGEMIRO PAKE	10/28/2013		6.00	----- CHK# 113509
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HARMS JOHN FREDERICK	10/28/2013		6.00	----- CHK# 113510
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RAINS KYLE DAVID	10/28/2013		6.00	----- CHK# 113511
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RATCLIFF WILLARD BRUCE	10/28/2013		6.00	----- CHK# 113512
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOTEN VICTORIA ROSE	10/28/2013		6.00	----- CHK# 113513
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAVEZ ELLENA	10/28/2013		6.00	----- CHK# 113514
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WEST RANDY GLENN	10/28/2013		6.00	----- CHK# 113515
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MAHDY JAMAL	10/28/2013		6.00	----- CHK# 113516
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KLOUDA PAMELA MARIE	10/28/2013		6.00	----- CHK# 113517
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LOWE DAN LEE	10/28/2013		6.00	----- CHK# 113518

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	JARRY TERI PARRISH	10/28/2013		6.00	-- ----- CHK# 6.00 113519
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SADLER SPENCER JAMES	10/28/2013		6.00	-- ----- CHK# 6.00 113520
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT BOBBY LUSK	10/28/2013		6.00	-- ----- CHK# 6.00 113521
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLANC CAROLYN SUE	10/28/2013		6.00	-- ----- CHK# 6.00 113522
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC MITCHELL WAYNE	10/28/2013		6.00	-- ----- CHK# 6.00 113523
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PITTS MARTIN EDWARD	10/28/2013		6.00	-- ----- CHK# 6.00 113524
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NORMAN DARRIEL DELANY	10/28/2013		6.00	-- ----- CHK# 6.00 113525
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NAPIER SCOTT EDWARD	10/28/2013		6.00	-- ----- CHK# 6.00 113526
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BRAMLETT BRENDA BURK	10/28/2013		6.00	-- ----- CHK# 6.00 113527
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RUIZ JAVIER O	10/28/2013		6.00	-- ----- CHK# 6.00 113528
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLSEY CHERYL DIANNE	10/28/2013		34.00	-- ----- CHK# 34.00 113529
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DILLON REX Q	10/28/2013		6.00	-- ----- CHK# 6.00 113530
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PERRY WILLIAM CLYDE	10/28/2013		6.00	-- ----- CHK# 6.00 113531
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KITZMILLER RANDALL LEE	10/28/2013		6.00	--

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 113532
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LENOX DONNA GAIL	10/28/2013		6.00	----- CHK# 113533
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MUELLER ARON KENSTON	10/28/2013		6.00	----- CHK# 113534
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RILEY MARY HARDIN	10/28/2013		6.00	----- CHK# 113535
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAWRENCE SANDRA FAYE	10/28/2013		6.00	----- CHK# 113536
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RUTHERFORD BILLY GENE	10/28/2013		6.00	----- CHK# 113537
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOGAN CALVIN JONATHAN	10/28/2013		6.00	----- CHK# 113538
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KIMES SAMMIE LAMAR	10/28/2013		6.00	----- CHK# 113539
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNA CAROL STREMMEL	10/28/2013		6.00	----- CHK# 113540
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BAGGETT FRANCES	10/28/2013		6.00	----- CHK# 113541
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HODGKIN MICHAEL TIMOTHY	10/28/2013		6.00	----- CHK# 113542
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HUISMAN PAULA MARIE	10/28/2013		6.00	----- CHK# 113543
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LISCANO IAN STUART	10/28/2013		6.00	----- CHK# 113544
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BATES STEVIE DANIELLE	10/28/2013		40.00	----- CHK# 113545

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	GOMEZ AUDREY LEE	10/28/2013		6.00	-- ----- CHK# 6.00 113546
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WITHERSPOON MARY ANN	10/28/2013		6.00	-- ----- CHK# 6.00 113547
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VEST DANNY LEE	10/28/2013		6.00	-- ----- CHK# 6.00 113548
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMP LYNN WILLARD	10/28/2013		6.00	-- ----- CHK# 6.00 113549
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FAIRBANKS WILLIAM LEONAR	10/28/2013		6.00	-- ----- CHK# 6.00 113550
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOHLER JOSHUA ALAN	10/28/2013		6.00	-- ----- CHK# 6.00 113551
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WEESE SIDNEY EUGENE	10/28/2013		6.00	-- ----- CHK# 6.00 113552
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE BRAD EVERETT	10/28/2013		6.00	-- ----- CHK# 6.00 113553
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN LEONARD RUCKER	10/28/2013		6.00	-- ----- CHK# 6.00 113554
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE DAVID TODD	10/28/2013		6.00	-- ----- CHK# 6.00 113555
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN PAUL ANTHONY	10/28/2013		6.00	-- ----- CHK# 6.00 113556
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMSEY BRYAN ALVIN	10/28/2013		6.00	-- ----- CHK# 6.00 113557
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGIBNEY RICK ALEN	10/28/2013		6.00	-- ----- CHK# 6.00 113558
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCLLOUD WILLIE LEE	10/28/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	113559
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	EVAN GARY JOHN	10/28/2013		6.00	--
						-----	CHK#
						6.00	113560
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKINS TOMMY LEE	10/28/2013		6.00	--
						-----	CHK#
						6.00	113561
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROTH ROBERT HAMILTON	10/28/2013		6.00	--
						-----	CHK#
						6.00	113562
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VELVIN JEFFREY PAYTON	10/28/2013		6.00	--
						-----	CHK#
						6.00	113563
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN DAVID ELLIS	10/28/2013		6.00	--
						-----	CHK#
						6.00	113564
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SOMMER MICHELLE M	10/28/2013		6.00	--
						-----	CHK#
						6.00	113565
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HUTCHISON SANDRA LOWE	10/28/2013		6.00	--
						-----	CHK#
						6.00	113566
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	YINGLING SALLY SMITH	10/28/2013		6.00	--
						-----	CHK#
						6.00	113567
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DEVONA ANNA MARIE	10/28/2013		6.00	--
						-----	CHK#
						6.00	113568
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	10/28/2013		6.00	--
						-----	CHK#
						6.00	113569
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	10/28/2013		18.00	--
						-----	CHK#
						18.00	113570
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	10/28/2013		18.00	--
						-----	CHK#
						18.00	113571

DATE 10/28/2013

CHECK REGISTER  
JURY CHECKS

FROM: 113438  
BANK ACCOUNT: ALL

TO: 113571

CHK100 PAGE 11

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

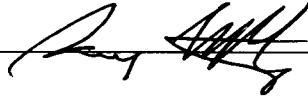
TOTAL CHECKS WRITTEN	2,170.00
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	2,170.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	42.00
	-----
TOTAL OF ALL FUNDS	42.00

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

RAY STELLY

  
\_\_\_\_\_

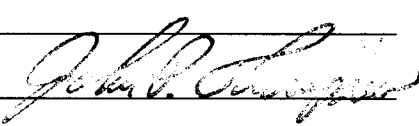
MARGIE AINSWORTH

\_\_\_\_\_

STEPHANIE DALE

\_\_\_\_\_

JOHN P. THOMPSON

  
\_\_\_\_\_

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

CHECK #'S 113572 - 113578

DATE 10/28/2013

CHECK REGISTER  
JURY CHECKS

FROM: 113572  
BANK ACCOUNT: ALL

TO: 113578

CHK100 PAGE 1

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	SLOAN DAVID ARTHUR	10/28/2013		6.00	-- ----- CHK# 6.00 113572
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KIMES DENISE SHARON	10/28/2013		6.00	-- ----- CHK# 6.00 113573
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	10/28/2013		3.00	-- ----- CHK# 3.00 113574
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	10/28/2013		6.00	-- ----- CHK# 6.00 113575
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	10/28/2013		6.00	-- ----- CHK# 6.00 113576
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	10/28/2013		12.00	-- ----- CHK# 12.00 113577
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	10/28/2013		3.00	-- ----- CHK# 3.00 113578
						TOTAL CHECKS WRITTEN	42.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	42.00



SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	620.96
	-----
TOTAL OF ALL FUNDS	620.96

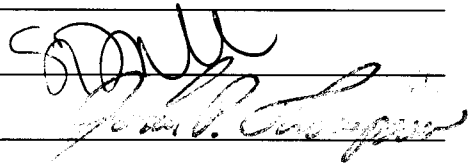
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 633 . \_\_\_\_\_

DATE 10/30/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000633  
BANK ACCOUNT: ALL

TO: 000633

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DRURY INN & SUITES NORTH	2014 035-400-427	TRAVEL	DSHS TRAINING	10/31/2013		310.48	35
	2014 035-400-427	TRAVEL	DSHS TRAINING	10/31/2013		310.48	35
						-----	CHK#
						620.96	633
			TOTAL CHECKS WRITTEN			620.96	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			620.96	

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	39,789.08
011 HOTEL OCCUPANCY TAX FUND	789.24
021 ROAD & BRIDGE #1	233.46
023 ROAD & BRIDGE #3	177.01
024 ROAD & BRIDGE #4	85.88
027 SECURITY	73.40
040 LAW LIBRARY FUND	786.88
051 AGING	40.00
093 CO CLERK RECORDS MGMT FUND	1,890.33
TOTAL OF ALL FUNDS	43,865.28

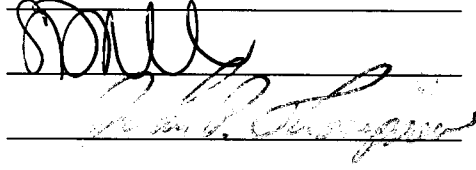
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 244006 - 244045

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ASPEN PUBLISHERS INC	2014 040-650-334	OPERATING EXPENSE	2001472655	10/31/2013		184.54	01
						-----	CHK#
						184.54	244006
AT & T	2014 010-409-420	TELEPHONE	409 118-4001 355 1	10/31/2013		120.39	01
						-----	CHK#
						120.39	244007
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / O'BANNON, S.		10/31/2013		300.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / REED, C.		10/31/2013		300.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / PEREZ, J.		10/31/2013		100.00	01
						-----	CHK#
						700.00	244008
C.T. JONES INSURANCE CO.	2014 010-499-481	DUES	71351929	10/31/2013		500.00	01
	2014 010-499-481	DUES	CCP0016294	10/31/2013		500.00	01
	2014 010-499-481	DUES	71349970	10/31/2013		500.00	01
						-----	CHK#
						1,500.00	244009
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2663367-7	10/31/2013		240.37	01
	2014 010-409-441	GAS/HEAT	7143545-7	10/31/2013		26.79	01
	2014 010-409-441	GAS/HEAT	7143545-3	10/31/2013		26.79	01
	2014 010-409-441	GAS/HEAT	267375-3	10/31/2013		148.71	01
	2014 010-409-441	GAS/HEAT	2687998-1	10/31/2013		38.72	01
	2014 010-409-441	GAS/HEAT	2675260-0	10/31/2013		29.12	01
	2014 010-409-441	GAS/HEAT	6513117-9	10/31/2013		24.75	01
	2014 010-409-441	GAS/HEAT	9093525-5	10/31/2013		40.99	01
						-----	CHK#
						576.24	244010
CHAPMAN, JACOB	2014 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	10/31/2013		62.50	01
						-----	CHK#
						62.50	244011
DAVIS, MICHAEL L	2014 010-466-400	ATTORNEY FEES	F / GLENN, T.	10/31/2013		1,915.00	01
	2014 010-466-400	ATTORNEY FEES	F / FELIX, E.	10/31/2013		1,425.00	01
	2014 010-466-400	ATTORNEY FEES	F / WALLACE, C.	10/31/2013		1,975.00	01
						-----	CHK#
						5,315.00	244012
DILLON, B. TODD	2014 010-466-400	ATTORNEY FEES	F / LONG, C.	10/31/2013		400.00	01
	2014 010-467-400	ATTORNEY FEES	F / EMERSON, C.	10/31/2013		475.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / KRANKER, J.		10/31/2013		200.00	01
						-----	CHK#
						1,075.00	244013
DILLON, CAROL A.	2014 010-467-400	ATTORNEY FEES	F / BLUMRICH, K.	10/31/2013		475.00	01
						-----	CHK#
						475.00	244014
DUNAWAY, BYRON	2014 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	10/31/2013		62.50	01
						-----	CHK#
						62.50	244015

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ELECTION SYSTEMS & SOFTWARE	2014 093-403-500	COMPUTER NETWORK MAINTENAN	P64408	10/31/2013		1,890.33	01
						-----	CHK#
						1,890.33	244016
EVANS, SETH	2014 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / JONES, D.	10/31/2013		250.00	01
	2014 010-466-400	ATTORNEY FEES	F / OVERSTREET, S.	10/31/2013		670.00	01
	2014 010-466-400	ATTORNEY FEES	F / BOYINGTON, T.	10/31/2013		750.00	01
	2014 010-466-400	ATTORNEY FEES	F / FRANKLIN, J.	10/31/2013		595.00	01
	2014 010-466-400	ATTORNEY FEES	F / COUCH, T.	10/31/2013		190.00	01
	2014 010-467-400	ATTORNEY FEES	F / FONTENOT, E.	10/31/2013		600.00	01
	2014 010-467-400	ATTORNEY FEES	F / LANDERS, M.	10/31/2013		425.00	01
	2014 010-467-400	ATTORNEY FEES	F / DURDEN, M.	10/31/2013		400.00	01
	2014 010-467-400	ATTORNEY FEES	F / GUERNER, E.	10/31/2013		650.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / GALAVIZ, I.	10/31/2013		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / CUEVES, S.	10/31/2013		100.00	01
						-----	CHK#
						4,780.00	244017
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	10/31/2013		156.80	01
						-----	CHK#
						156.80	244018
HAFLEY, JOHN C.	2014 010-466-400	ATTORNEY FEES	F / QUAID, W.	10/31/2013		1,045.00	01
	2014 010-466-400	ATTORNEY FEES	F / ANDERSON, D.	10/31/2013		400.00	01
	2014 010-467-400	ATTORNEY FEES	F / QUAID, W.	10/31/2013		375.00	01
	2014 010-467-400	ATTORNEY FEES	F / HARRISON, D.	10/31/2013		75.00	01
						-----	CHK#
						1,895.00	244019
HANCOCK-JONES, CHRISTIE LE	2014 010-466-400	ATTORNEY FEES	F / HAFFORD, N.	10/31/2013		400.00	01
						-----	CHK#
						400.00	244020
HANDLEY/ STACY	2014 010-403-427	TRAVEL/TRAINING	MILEAGE REIMB	10/31/2013		42.00	01
						-----	CHK#
						42.00	244021
HANNAH, MELISSA L	2014 010-467-400	ATTORNEY FEES	F / HALL, R.	10/31/2013		450.00	01
	2014 010-467-400	ATTORNEY FEES	F / EVANS, J.	10/31/2013		525.00	01
						-----	CHK#
						975.00	244022
HAYES BARBARA	2014 051-645-330	VAN GAS/OIL	VAN CLEANING REIMB	10/31/2013		40.00	01
						-----	CHK#
						40.00	244023
HUBBARD, MARIA	2014 010-560-427	TRAVEL/TRAINING	CHAPMAN, JACOB	10/31/2013		100.00	01
						-----	CHK#
						100.00	244024
KEEGAN, JAMES	2014 010-466-400	ATTORNEY FEES	F / MOFFETT, D.	10/31/2013		1,820.00	01
	2014 010-466-400	ATTORNEY FEES	F / DAVIS, C.	10/31/2013		3,190.00	01
	2014 010-466-400	ATTORNEY FEES	F / WRIGHT, D.	10/31/2013		975.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-467-400	ATTORNEY FEES	F / HARRELL, H.	10/31/2013		975.00	01
	2014 010-467-400	ATTORNEY FEES	F / WASHINGTON, L.	10/31/2013		950.00	01
	2014 010-467-400	ATTORNEY FEES	F / CUMBIE, A.	10/31/2013		525.00	01
						-----	CHK#
						<b>8,435.00</b>	<b>244025</b>
KIMMEY, GEORGIA B	2014 010-466-400	ATTORNEY FEES	F / HOOVER, K.	10/31/2013		400.00	01
						-----	CHK#
						<b>400.00</b>	<b>244026</b>
LA QUINTA INN & SUITES	2014 010-560-427	TRAVEL/TRAINING	LYONS, BYRON	10/31/2013		398.18	01
						-----	CHK#
						<b>398.18</b>	<b>244027</b>
LONE STAR FORENSIC ASSOCIA	2014 010-560-427	TRAVEL/TRAINING	POLK COUNTY	10/31/2013	600283	495.00	01
						-----	CHK#
						<b>495.00</b>	<b>244028</b>
LYONS, BYRON	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/31/2013		256.25	01
						-----	CHK#
						<b>256.25</b>	<b>244029</b>
OVERSTREET, TOMMY	2014 024-624-427	TRAVEL/TRAINING	MILEAGE REIMB	10/31/2013		85.88	01
						-----	CHK#
						<b>85.88</b>	<b>244030</b>
PAWGAN, SCOTT	2014 010-466-400	ATTORNEY FEES	F / MARCUS, H.	10/31/2013		475.00	01
						-----	CHK#
						<b>475.00</b>	<b>244031</b>
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / LAVINE, L.	10/31/2013		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / TOLAR, D.	10/31/2013		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / THOMPSON, B.	10/31/2013		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / CARRIER, B.	10/31/2013		250.00	01
	2014 010-467-400	ATTORNEY FEES	F / WRIGHT, C.	10/31/2013		975.00	01
	2014 010-467-400	ATTORNEY FEES	F / ROBINS, R.	10/31/2013		725.00	01
	2014 010-467-400	ATTORNEY FEES	F / SMITH, M.	10/31/2013		475.00	01
	2014 010-467-400	ATTORNEY FEES	F / LINDLEY, M.	10/31/2013		625.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / COLEMAN, R.	10/31/2013		300.00	01
						-----	CHK#
						<b>3,900.00</b>	<b>244032</b>
SAM'S CLUB DIRECT	2014 021-621-337	SHOP MATERIAL/SUPPLIES	0420-4751-90054	10/31/2013	600062	233.46	01
						-----	CHK#
						<b>233.46</b>	<b>244033</b>
SITTON, SHELLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HARRELL, E.	10/31/2013		400.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	F / NORMAN, T.	10/31/2013		150.00	01
						-----	CHK#
						<b>550.00</b>	<b>244034</b>
TDCAA	2014 010-475-427	TRAVEL	KINGTON, PAM	10/31/2013		350.00	01
	2014 010-475-427	TRAVEL	KINGTON, MEGAN	10/31/2013		75.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-475-412	VCLG GRANT TRAVEL	KINGTON, MEGAN	10/31/2013		250.00	01
						-----	CHK#
						675.00	244035
TEXAS JUSTICE COURT TRAINI	2014 010-458-427	TRAVEL TRAINING	POLK COUNTY/STEVEN	10/31/2013	600265	100.00	01
						-----	CHK#
						100.00	244036
TEXAS PUBLIC HEALTH ASSOCI	2014 010-403-427	TRAVEL/TRAINING	POLK COUNTY	10/31/2013	600245	180.00	01
	2014 010-403-427	TRAVEL/TRAINING	POLK COUNTY	10/31/2013	600245	180.00	01
						-----	CHK#
						360.00	244037
THOMPSON, JUDGE JOHN	2014 010-400-427	TRAVEL/TRAINING	TRAVEL REIMB	10/31/2013		312.90	01
	2014 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	10/31/2013		258.21	01
	2014 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	10/31/2013		675.68	01
	2014 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	10/31/2013		113.56	01
						-----	CHK#
						1,360.35	244038
VERIZON WIRELESS	2014 010-551-423	MOBIL PHONE/PAGER	722062822-00001	10/31/2013		37.99	01
	2014 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	10/31/2013		75.98	01
	2014 010-553-423	MOBILE PHONE/PAGER	722062822-00001	10/31/2013		37.99	01
	2014 010-554-423	MOBILE PHONE	722062822-00001	10/31/2013		75.98	01
	2014 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	10/31/2013		177.01	01
	2014 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	10/31/2013		73.40	01
	2014 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	10/31/2013		101.05	01
						-----	CHK#
						579.40	244039
WALKER/ DAVID	2014 010-465-415	VISITING JUDGES	TRAVEL REIMB	10/31/2013		39.12	01
						-----	CHK#
						39.12	244040
WELLS, JOHN	2014 010-466-400	ATTORNEY FEES	F / BANKS, L.	10/31/2013		550.00	01
	2014 010-466-400	ATTORNEY FEES	F / LAMBERT, R.	10/31/2013		590.00	01
	2014 010-467-400	ATTORNEY FEES	F / GOBER, B.	10/31/2013		400.00	01
	2014 010-467-400	ATTORNEY FEES	F / CRUSH, S.	10/31/2013		300.00	01
						-----	CHK#
						1,840.00	244041
WEST GROUP PAYMENT CENTER	2014 040-650-334	OPERATING EXPENSE	1003131357	10/31/2013		393.50	01
	2014 040-650-334	OPERATING EXPENSE	1000102154	10/31/2013		61.00	01
	2014 040-650-334	OPERATING EXPENSE	1000035571	10/31/2013		147.84	01
						-----	CHK#
						602.34	244042
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / REED		10/31/2013		80.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / KIMBRO		10/31/2013		40.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / HAILEY, M.		10/31/2013		310.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / SYKES, K.		10/31/2013		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU JUV / BROWN, P.		10/31/2013		200.00	01
	2014 010-467-400	ATTORNEY FEES	F / LEVI, T.	10/31/2013		800.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / NUTT, TRAVIS, BUFORD		10/31/2013		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / PHILLIPS, D.		10/31/2013		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PROBATE / FRANKLIN		10/31/2013		450.00	01
						-----	CHK#
						2,380.00	244043
WRIGHT, GARY	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/31/2013		175.00	01
						-----	CHK#
						175.00	244044
WRIGHT, SCOTT	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/31/2013		175.00	01
						-----	CHK#
						175.00	244045
			TOTAL CHECKS WRITTEN			43,865.28	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			43,865.28	



SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66
	-----
TOTAL OF ALL FUNDS	3,466.66

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

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

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

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

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

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

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

CHECK #'S 634 . \_\_\_\_\_

DATE 11/01/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000634  
BANK ACCOUNT: ALL

TO: 000634

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2014 035-400-356	CONTRACTUAL	PPH GRANT	11/01/2013		3,466.66	35
						-----	CHK#
						3,466.66	634
			TOTAL CHECKS WRITTEN			3,466.66	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			3,466.66	

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	16,884.62
051 AGING	1,093.12
	-----
TOTAL OF ALL FUNDS	17,977.74

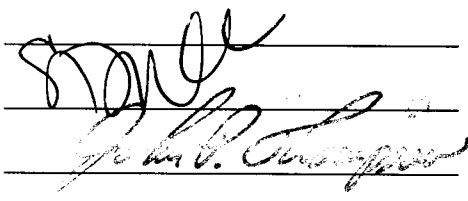
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 244051 - 244053

DATE 11/01/2013

CHECK REGISTER  
ALL CHECKS

FROM: 244051  
BANK ACCOUNT: ALL

TO: 244053

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUNA/DR RAYMOND	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	11/01/2013		5,000.00	02
	2014 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	11/01/2013		5,200.00	02
						-----	CHK#
						10,200.00	244051
MEDICAL REVENUE SERVICE, I	2014 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	11/01/2013		6,084.62	02
	2014 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	11/01/2013		1,093.12	02
						-----	CHK#
						7,177.74	244052
PRITCHARD PROPERTIES	2014 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	11/01/2013		600.00	02
						-----	CHK#
						600.00	244053
TOTAL CHECKS WRITTEN						17,977.74	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						17,977.74	

SCHEDULE OF BILLS BY FUND

FY14

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	107,241.75
021	ROAD & BRIDGE #1	4,630.09
022	ROAD & BRIDGE #2	4,995.50
023	ROAD & BRIDGE #3	5,533.79
024	ROAD & BRIDGE #4	5,127.74
027	SECURITY	1,054.64
051	AGING	1,604.66
101	ADULT SUPERVISION	12,356.32
185	CCAP - JUVENILE PROBATION	7,048.10
TOTAL OF ALL FUNDS		149,592.59

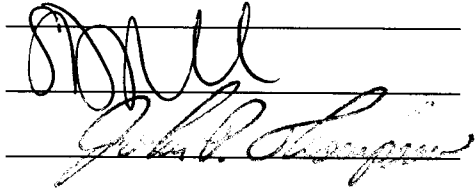
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



ACH # 567 \_\_\_\_\_

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



## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 010-511-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	1,363.89
TEXAS CO. & DIST. RETIREME	2014 010-512-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	5,057.60
TEXAS CO. & DIST. RETIREME	2014 010-551-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	119.87
TEXAS CO. & DIST. RETIREME	2014 010-552-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	119.87
TEXAS CO. & DIST. RETIREME	2014 010-553-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	116.09
TEXAS CO. & DIST. RETIREME	2014 010-554-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	116.09
TEXAS CO. & DIST. RETIREME	2014 010-560-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	9,540.33
TEXAS CO. & DIST. RETIREME	2014 010-645-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	320.24
TEXAS CO. & DIST. RETIREME	2014 010-650-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	288.02
TEXAS CO. & DIST. RETIREME	2014 010-665-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	143.35
TEXAS CO. & DIST. RETIREME	2014 010-695-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	697.98
TEXAS CO. & DIST. RETIREME	2014 010-696-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	366.99
TEXAS CO. & DIST. RETIREME	2014 010-697-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	156.47
						-----
TOTAL ITEMS WRITTEN						68
						-----
TOTAL AMOUNT						107,241.75

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/05/2013	ACH567	862.84
TEXAS CO. & DIST. RETIREME	2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	1,442.17
TEXAS CO. & DIST. RETIREME	2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/05/2013	ACH567	870.35
TEXAS CO. & DIST. RETIREME	2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	1,454.73
						-----
TOTAL ITEMS WRITTEN						<b>4</b>
						-----
TOTAL AMOUNT						4,630.09



## ROAD &amp; BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/05/2013	ACH567	941.94
TEXAS CO. & DIST. RETIREME	2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	1,574.42
TEXAS CO. & DIST. RETIREME	2014 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/05/2013	ACH567	928.01
TEXAS CO. & DIST. RETIREME	2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	1,551.13
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						4,995.50

## ROAD &amp; BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/05/2013	ACH567	1,037.67
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	1,734.38
TEXAS CO. & DIST. RETIREME	2014 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/05/2013	ACH567	1,033.81
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	1,727.93
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						5,533.79

## ROAD &amp; BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/05/2013	ACH567	950.62
TEXAS CO. & DIST. RETIREME	2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	1,588.89
TEXAS CO. & DIST. RETIREME	2014 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/05/2013	ACH567	968.86
TEXAS CO. & DIST. RETIREME	2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	1,619.37
						-----
					TOTAL ITEMS WRITTEN	4
						-----
					TOTAL AMOUNT	5,127.74

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/05/2013	ACH567	195.84
TEXAS CO. & DIST. RETIREME	2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	327.33
TEXAS CO. & DIST. RETIREME	2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/05/2013	ACH567	198.94
TEXAS CO. & DIST. RETIREME	2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	332.53
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						1,054.64

## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/05/2013	ACH567	303.30
TEXAS CO. & DIST. RETIREME	2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	506.91
TEXAS CO. & DIST. RETIREME	2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/05/2013	ACH567	297.40
TEXAS CO. & DIST. RETIREME	2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	497.05
						-----
					TOTAL ITEMS WRITTEN	4
						-----
					TOTAL AMOUNT	1,604.66

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/05/2013	ACH567	2,321.77
TEXAS CO. & DIST. RETIREME	2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	3,880.70
TEXAS CO. & DIST. RETIREME	2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/05/2013	ACH567	2,303.57
TEXAS CO. & DIST. RETIREME	2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	3,850.28
						-----
					TOTAL ITEMS WRITTEN	4
						-----
					TOTAL AMOUNT	12,356.32

## CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/05/2013	ACH567	1,328.47
TEXAS CO. & DIST. RETIREME	2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	2,220.42
TEXAS CO. & DIST. RETIREME	2014 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/05/2013	ACH567	1,309.87
TEXAS CO. & DIST. RETIREME	2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	11/05/2013	ACH567	2,189.34
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						7,048.10

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						100
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						149,592.59



SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	2,876.68
TOTAL OF ALL FUNDS	2,876.68

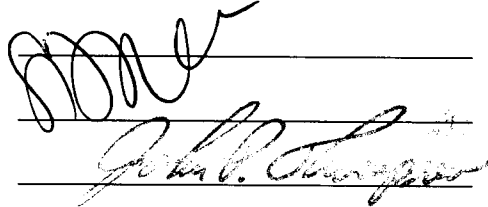
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 43 . \_\_\_\_\_

DATE 11/05/2013

CHECK REGISTER

FROM: 000043

TO: 000043

CHK100 PAGE 1

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 98

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE	11/05/2013		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE	11/05/2013		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE	11/05/2013		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE	11/05/2013		719.17	98

-----  
 AMOUNT      **2,876.68**  
 -----  
 CHK#      **43**

TOTAL CHECKS WRITTEN      2,876.68  
 TOTAL VOID CHECKS      0.00

-----  
 TOTAL CHECK AMOUNT      2,876.68

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	888.19
	-----
TOTAL OF ALL FUNDS	888.19

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 44 . \_\_\_\_\_

DATE 11/05/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000044  
BANK ACCOUNT: ALL

TO: 000044

CHK100 PAGE 1

BATCH#: 83

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	013488983	11/05/2013		170.96	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488984	11/05/2013		201.92	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013501678	11/05/2013		170.96	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021664451	11/05/2013		201.92	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021701679	11/05/2013		142.43	83
						-----	CHK#
						888.19	44
TOTAL CHECKS WRITTEN						888.19	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						888.19	

SCHEDULE OF BILLS BY FUND

FY14

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	180,057.00
021	ROAD & BRIDGE #1	6,098.82
022	ROAD & BRIDGE #2	7,129.16
023	ROAD & BRIDGE #3	8,702.22
024	ROAD & BRIDGE #4	8,182.98
027	SECURITY	1,473.06
051	AGING	3,384.56
185	CCAP - JUVENILE PROBATION	8,235.42
TOTAL OF ALL FUNDS		223,263.22

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

\_\_\_\_\_  
*[Signature]*  
\_\_\_\_\_  
*[Signature]*  
\_\_\_\_\_  
*[Signature]*  
\_\_\_\_\_

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

CHECK #S 244111 - 244120

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE CO	2014 010-202-100	SALARIES PAYABLE	AMERITAS	11/05/2013		3,250.46	99
	2014 021-202-100	SALARIES PAYABLE	AMERITAS	11/05/2013		5.95	99
	2014 022-202-100	SALARIES PAYABLE	AMERITAS	11/05/2013		8.85	99
	2014 023-202-100	SALARIES PAYABLE	AMERITAS	11/05/2013		44.65	99
	2014 024-202-100	SALARIES PAYABLE	AMERITAS	11/05/2013		103.65	99
	2014 051-202-100	SALARIES PAYABLE	AMERITAS	11/05/2013		97.25	99
	2014 185-202-100	SALARIES PAYABLE	AMERITAS	11/05/2013		39.70	99
	2014 010-202-100	SALARIES PAYABLE	AMERITAS	11/05/2013		3,250.46	99
	2014 021-202-100	SALARIES PAYABLE	AMERITAS	11/05/2013		5.95	99
	2014 022-202-100	SALARIES PAYABLE	AMERITAS	11/05/2013		8.85	99
	2014 023-202-100	SALARIES PAYABLE	AMERITAS	11/05/2013		44.65	99
	2014 024-202-100	SALARIES PAYABLE	AMERITAS	11/05/2013		103.65	99
	2014 051-202-100	SALARIES PAYABLE	AMERITAS	11/05/2013		97.25	99
	2014 185-202-100	SALARIES PAYABLE	AMERITAS	11/05/2013		39.70	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	SWOP/OWES	11/05/2013		77.40	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED FOR VISION NOT W/H	11/05/2013		29.90	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	EPSI W/H UNDER INCORR VE	11/05/2013		52.96-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	EPSI W/H UNDER INCORR VE	11/05/2013		74.96-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED W/H UNDER WRONG VEND	11/05/2013		51.60	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED W/H UNDER WRONG VEND	11/05/2013		11.90	99
						-----	CHK#
						7,143.90	244111
BATTISE, PATRICK	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	COVERAGE DENIED	11/05/2013		24.76	99
						-----	CHK#
						24.76	244112
COLONIAL LIFE & ACCIDENT I	2014 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/05/2013		4,760.93	99
	2014 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/05/2013		158.56	99
	2014 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/05/2013		140.88	99
	2014 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/05/2013		171.31	99
	2014 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/05/2013		195.04	99
	2014 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/05/2013		15.13	99
	2014 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/05/2013		150.04	99
	2014 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/05/2013		484.11	99
	2014 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/05/2013		4,750.37	99
	2014 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/05/2013		158.56	99
	2014 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/05/2013		140.88	99
	2014 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/05/2013		171.31	99
	2014 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/05/2013		195.04	99
	2014 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/05/2013		15.13	99
	2014 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/05/2013		154.42	99
	2014 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/05/2013		484.11	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.02-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.02-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.02-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.02-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.02-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.02-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		11.90-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.02-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.02-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMNT INCORR	11/05/2013		0.83	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.02-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.03-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.02-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.02-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.02-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADJUSTMENT	11/05/2013		0.01-	99
						-----	CHK#
						11,966.29	244113
EMPLOYER PLAN SERVICES, IN	2014 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	11/05/2013		33.48	99
	2014 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	11/05/2013		7.00	99
	2014 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	11/05/2013		33.48	99
	2014 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	11/05/2013		7.00	99
	2014 010-202-100	SALARIES PAYABLE	DED NOT W/H	11/05/2013		10.00	99
	2014 010-202-100	SALARIES PAYABLE	DED W/H UNDER DIF VEN	11/05/2013		52.96	99
	2014 010-202-100	SALARIES PAYABLE	DED W/H UNDER DIF VEN	11/05/2013		74.96	99
						-----	CHK#
						218.88	244114
HANDLEY, BILL	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORR DEDUCTION W/H	11/05/2013		22.50	99
						-----	CHK#
						22.50	244115
HICKS, LINDA	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	COVERAGE CANCELLED	11/05/2013		42.96	99
						-----	CHK#
						42.96	244116
NATIONAL LIFE INSURANCE CO	2014 023-202-100	SALARIES PAYABLE	NAT'L LIFE	11/05/2013		22.50	99
	2014 024-202-100	SALARIES PAYABLE	NAT'L LIFE	11/05/2013		17.25	99
	2014 185-202-100	SALARIES PAYABLE	NAT'L LIFE	11/05/2013		3.50	99
	2014 023-202-100	SALARIES PAYABLE	NAT'L LIFE	11/05/2013		22.50	99
	2014 024-202-100	SALARIES PAYABLE	NAT'L LIFE	11/05/2013		17.25	99
	2014 185-202-100	SALARIES PAYABLE	NAT'L LIFE	11/05/2013		3.50	99
	2014 010-202-100	SALARIES PAYABLE	W/H INCORR AMNT	11/05/2013		22.50-	99
						-----	CHK#
						64.00	244117



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NETTLES, JAMES M.	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	PREM CHANGE/COV CANCELED	11/05/2013		207.23	99
						-----	CHK#
						207.23	244118
SCHANMIER, CHRISTIAN	2014 010-560-203	RETIREMENT	AMNT W/H MORE THAN OWED	11/05/2013		44.66	99
						-----	CHK#
						44.66	244119
TEXAS ASSOCIATION OF COUNT	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	11/05/2013		9,013.13	99
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	11/05/2013		168.55	99
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/05/2013		505.65	99
	2014 024-202-100	SALARIES PAYABLE	TAC/BCBS	11/05/2013		168.55	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/05/2013		337.10	99
	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	11/05/2013		9,013.13	99
	2014 010-400-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		2,164.20	99
	2014 010-401-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		721.40	99
	2014 010-402-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		721.40	99
	2014 010-403-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		6,492.60	99
	2014 010-405-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		721.40	99
	2014 010-426-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		2,885.60	99
	2014 010-450-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		6,492.60	99
	2014 010-455-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		2,164.20	99
	2014 010-456-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		2,164.20	99
	2014 010-457-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		2,162.80	99
	2014 010-458-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		2,164.20	99
	2014 010-466-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		2,164.20	99
	2014 010-467-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		2,164.20	99
	2014 010-475-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		10,821.00	99
	2014 010-495-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		3,607.00	99
	2014 010-497-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		2,164.20	99
	2014 010-499-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		10,099.60	99
	2014 010-501-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		2,164.20	99
	2014 010-503-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		1,442.80	99
	2014 010-511-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		7,935.40	99
	2014 010-512-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		24,535.56	99
	2014 010-551-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		3.98	99
	2014 010-552-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		721.40	99
	2014 010-553-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		721.40	99
	2014 010-554-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		721.40	99
	2014 010-560-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		36,791.40	99
	2014 010-645-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		1,442.80	99
	2014 010-650-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		1,441.40	99
	2014 010-665-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		721.40	99
	2014 010-695-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		3,607.00	99
	2014 010-696-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		2,164.20	99
	2014 010-697-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		719.01	99
	2014 021-621-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		5,769.80	99
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	11/05/2013		168.55	99
	2014 022-622-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		6,492.60	99
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/05/2013		505.65	99
	2014 023-623-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		7,214.00	99
	2014 024-202-100	SALARIES PAYABLE	TAC/BCBS	11/05/2013		168.55	99
	2014 024-624-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		7,214.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 027-580-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		1,442.80	99
	2014 051-645-202	GROUP INSURANCE	TAC/BCBS	11/05/2013		2,885.60	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/05/2013		337.10	99
	2014 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	11/05/2013		6,492.60	99
	2014 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA	11/05/2013		717.42	99
	2014 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA	11/05/2013		717.42	99
	2014 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA	11/05/2013		717.42	99
	2014 010-560-203	RETIREMENT	ADD AMNT W/H	11/05/2013		44.66-	99
	2014 010-560-203	RETIREMENT	AMNT W/H MORE THAN OWED	11/05/2013		44.66-	99
	2014 010-697-202	GROUP INSURANCE	EMP RETIRED 10/31/13	11/05/2013		719.01-	99
	2014 010-466-202	GROUP INSURANCE	RESIGNED 10/25/13	11/05/2013		721.40-	99
						-----	CHK#
						203,528.04	244120
TOTAL CHECKS WRITTEN						223,263.22	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						223,263.22	

SCHEDULE OF BILLS BY FUND

FY/14

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	42,648.15
021	ROAD & BRIDGE #1	514.10
022	ROAD & BRIDGE #2	56,114.13
023	ROAD & BRIDGE #3	28,356.75
051	AGING	1,300.90
TOTAL OF ALL FUNDS		128,934.03

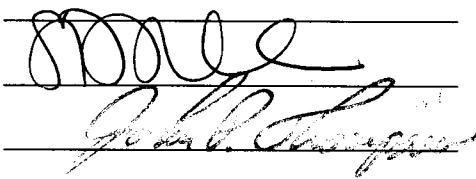
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 244055 - 244110

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	2014 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 3	11/12/2013	600262	38.25	14
	2014 023-623-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 3	11/12/2013	600317	42.50	14
						-----	CHK#
						80.75	244055
A TO Z TIRE INC.	2014 010-560-454	VEHICLE REPAIR	272414	11/12/2013	600198	37.50	14
	2014 023-623-354	TIRES/TUBES	272401	11/12/2013	600263	30.00	14
						-----	CHK#
						67.50	244056
AIRPLEXUS INC	2014 010-503-410	CONTRACT SERVICES	POLK CO DATA PROC.	11/12/2013		180.00	14
						-----	CHK#
						180.00	244057
CABELA'S INC	2014 010-560-300	UNIFORMS	POLK COUNTY	11/12/2013	600280	231.48	14
						-----	CHK#
						231.48	244058
CENTURY II PRINTING	2014 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	11/12/2013	600189	487.62	14
	2014 010-403-315	OFFICE SUPPLIES	POLK COUNTY	11/12/2013	600206	33.90	14
	2014 010-402-400	DPS-OPERATING	POLK COUNTY/DPS	11/12/2013	600190	37.95	14
	2014 010-512-491	INMATE SUPPLIES	POLK COUNTY	11/12/2013	600281	137.50	14
						-----	CHK#
						696.97	244059
CINTAS CORPORATION *	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	11/12/2013	600242	208.36	14
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	11/12/2013	600242	176.20	14
	2014 010-511-300	UNIFORMS	832	11/12/2013	600199	11.28	14
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	11/12/2013	600199	17.75	14
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	832	11/12/2013	600199	7.85	14
	2014 021-621-300	UNIFORMS	1024	11/12/2013	600259	100.43	14
	2014 021-621-300	UNIFORMS	1024	11/12/2013	600259	88.23	14
	2014 021-621-300	UNIFORMS	1024	11/12/2013	600259	100.43	14
	2014 021-621-300	UNIFORMS	1024	11/12/2013	600259	100.43	14
	2014 021-621-300	UNIFORMS	1024	11/12/2013	600259	100.43	14
	2014 021-621-330	FUEL/OIL	1024	11/12/2013	600259	100.43	14
	2014 010-511-300	UNIFORMS	832	11/12/2013	600309	11.28	14
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	11/12/2013	600309	17.75	14
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	832	11/12/2013	600309	7.85	14
						-----	CHK#
						948.27	244060
CLEVELAND ASPHALT PRODUCTS	2014 022-622-339	ROAD MATERIAL	POLK CO R&B 2	11/12/2013	600251	979.55	14
	2014 022-622-339	ROAD MATERIAL	POLK CO R&B 2	11/12/2013	600251	953.70	14
						-----	CHK#
						1,933.25	244061
COLVIN AUTO PARTS	2014 010-560-454	VEHICLE REPAIR	4055	11/12/2013	600226	177.45	14
						-----	CHK#
						177.45	244062
CRAWFORD-MARTIN INSURANCE	2014 010-475-481	FEES/DUES	POLK COUNTY/JESSICA	11/12/2013	600267	50.00	14
						-----	CHK#
						50.00	244063

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DATALINE ASSOCIATES	2014 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK COUNTY	11/12/2013	600236	372.95	14
						-----	CHK#
						372.95	244064
DEAD OR ALIVE PROF TREE SE	2014 022-622-339	ROAD MATERIAL	POLK CO R&B 2	11/12/2013	600247	150.00	14
						-----	CHK#
						150.00	244065
DIRECT SOLUTIONS	2014 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	11/12/2013	600241	2,071.16	14
						-----	CHK#
						2,071.16	244066
EAST TEXAS ASPHALT CO. LTD	2014 023-623-339	ROAD MATERIAL	34PC3	11/12/2013	600318	280.56	14
						-----	CHK#
						280.56	244067
EASTEX SECURITY LAKE COMM.	2014 010-511-451	MAINTENANCE INSPECTIONS	3934	11/12/2013	600311	690.00	14
	2014 010-511-451	MAINTENANCE INSPECTIONS	2192	11/12/2013	600311	40.00	14
	2014 010-511-451	MAINTENANCE INSPECTIONS	2204	11/12/2013	600311	35.00	14
	2014 010-511-451	MAINTENANCE INSPECTIONS	2221	11/12/2013	600311	27.00	14
	2014 010-511-451	MAINTENANCE INSPECTIONS	2140	11/12/2013	600311	42.16	14
	2014 010-511-451	MAINTENANCE INSPECTIONS	1002	11/12/2013	600311	35.00	14
						-----	CHK#
						869.16	244068
ELECTION SYSTEMS & SOFTWARE	2014 010-403-484	ELECTION EXPENSE	P64408	11/12/2013	600287	437.57	14
						-----	CHK#
						437.57	244069
FIRST NET SECURITY/ADIMPLE	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO TAX OFC	11/12/2013		3,580.00	14
						-----	CHK#
						3,580.00	244070
FLEET SAFETY EQUIPMENT, IN	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	11/12/2013	600279	827.00	14
						-----	CHK#
						827.00	244071
FLOWERS BAKING COMPANY	2014 051-645-333	RAW FOOD	40278004	11/12/2013	600196	29.68	14
	2014 010-512-333	GROCERIES	40208777	11/12/2013	600224	200.34	14
	2014 010-512-333	GROCERIES	40208777	11/12/2013	600271	148.40	14
	2014 010-512-333	GROCERIES	40208777	11/12/2013	600296	111.30	14
	2014 051-645-333	RAW FOOD	40278004	11/12/2013	600266	11.55	14
						-----	CHK#
						501.27	244072
FOUR SEASONS LAWN	2014 010-511-449	GROUNDS MAINTENANCE	POLK COUNTY	11/12/2013	600243	2,412.50	14
						-----	CHK#
						2,412.50	244073
FRANK'S TRANSMISSION	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	11/12/2013	600229	2,265.16	14
						-----	CHK#
						2,265.16	244074

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GENERAL WIRE & ELECTRICAL	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/12/2013	600235	54.01	14
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/12/2013	600272	59.13	14
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/12/2013	600274	10.00	14
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/12/2013	600306	12.30	14
						-----	CHK#
						135.44	244075
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD	72150	11/12/2013	600192	254.57	14
	2014 051-645-333	RAW FOOD	72150	11/12/2013	600264	507.43	14
						-----	CHK#
						762.00	244076
HUGHES PETROLEUM PRODUCTS.	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	11/12/2013	600261	814.68	14
	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	11/12/2013	600261	379.09	14
	2014 022-622-330	FUEL/OIL	POLK CO R&B 2	11/12/2013	600255	1,731.25	14
	2014 022-622-330	FUEL/OIL	POLK CO R&B 2	11/12/2013	600255	1,500.10	14
	2014 022-622-330	FUEL/OIL	POLK CO R&B 2	11/12/2013	600255	2,606.96	14
	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	11/12/2013	600321	1,708.35	14
	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	11/12/2013	600321	1,618.55	14
	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	11/12/2013	600321	1,174.88	14
						-----	CHK#
						11,533.86	244077
ICS JAIL SUPPLIES INC	2014 010-512-491	INMATE SUPPLIES	77351SD	11/12/2013	600221	918.51	14
						-----	CHK#
						918.51	244078
INDOFF INCORPORATED	2014 010-450-315	OFFICE SUPPLIES	182855	11/12/2013	600256	461.19	14
	2014 010-450-315	OFFICE SUPPLIES	182855	11/12/2013	600256	14.96	14
	2014 010-560-315	OFFICE SUPPLIES	182888	11/12/2013	600230	89.41	14
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	11/12/2013	600232	416.83	14
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	11/12/2013	600200	54.95	14
	2014 010-499-315	OFFICE SUPPLIES	182884	11/12/2013	600205	99.99	14
	2014 010-696-315	OFFICE SUPPLIES	182892	11/12/2013	600210	109.74	14
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	11/12/2013	600211	162.89	14
	2014 010-560-315	OFFICE SUPPLIES	182888	11/12/2013	600212	917.14	14
	2014 010-401-315	OFFICE SUPPLIES	182851	11/12/2013	600214	54.59	14
	2014 010-401-315	OFFICE SUPPLIES	182851	11/12/2013	600214	110.31	14
	2014 010-401-315	OFFICE SUPPLIES	182851	11/12/2013	600214	47.88	14
	2014 010-403-315	OFFICE SUPPLIES	182884	11/12/2013	600297	265.28	14
	2014 010-560-315	OFFICE SUPPLIES	182888	11/12/2013	600285	1,458.93	14
						-----	CHK#
						4,154.91	244079
JERRY'S EQUIPMENT REPAIR	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	11/12/2013	600319	1,123.51	14
						-----	CHK#
						1,123.51	244080
LAWMAN'S UNIFORMS & EQUIP.	2014 010-560-300	UNIFORMS	POLK COUNTY	11/12/2013	600231	522.48	14
	2014 010-553-300	UNIFORMS	POLK COUNTY	11/12/2013	600194	198.90	14
						-----	CHK#
						721.38	244081

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEGETT PLUMBING, LLC	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/12/2013	600209	375.00	14
						-----	CHK#
						375.00	244082
LIVINGSTON LAWN & GARDEN	2014 010-512-573	CAPITAL OUTLAY	POLK COUNTY	11/12/2013	600218	8,316.00	14
	2014 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	11/12/2013	600223	622.13	14
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/12/2013	600225	277.26	14
						-----	CHK#
						9,215.39	244083
MARTIN MEDICAL SUPPLY	2014 010-512-391	MEDICAL SERVICES-IN COUNTY 17124		11/12/2013	600040	638.68	14
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY 17124		11/12/2013	600040	86.10	14
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY 17124		11/12/2013	600040	28.50	14
						-----	CHK#
						753.28	244084
MOSELEY CONSTRUCTION, LLC	2014 022-622-339	ROAD MATERIAL	POLK CO R&B 2	11/12/2013	600313	28,936.00	14
						-----	CHK#
						28,936.00	244085
MUSTANG CAT- TRACTOR	2014 022-622-456	PARTS & REPAIR	790030	11/12/2013	600250	3,168.57	14
	2014 023-623-456	PARTS & REPAIRS	790050	11/12/2013	600320	142.51	14
						-----	CHK#
						3,311.08	244086
NALCOM WIRELESS COMM. INC.	2014 010-511-423	MOBILE PHONE/PAGERS	POLK COUNTY	11/12/2013	600234	126.00	14
						-----	CHK#
						126.00	244087
OFFICE DEPOT	2014 010-402-400	DPS-OPERATING	36923416	11/12/2013	600282	195.98	14
						-----	CHK#
						195.98	244088
POLK COUNTY TRACTOR SUPPLY	2014 022-622-456	PARTS & REPAIR	POLK CO R&B 2	11/12/2013	600248	287.60	14
	2014 021-621-456	PARTS & REPAIR	POLK CO R&B 1	11/12/2013	600258	24.15	14
						-----	CHK#
						311.75	244089
POSTNET	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	13	11/12/2013	600213	11.55	14
	2014 010-475-490	MISCELLANEOUS	13	11/12/2013	600268	21.21	14
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	13	11/12/2013	600276	17.21	14
						-----	CHK#
						49.97	244090
PRECISION DYNAMICS CORP	2014 010-512-491	INMATE SUPPLIES	122906	11/12/2013	600239	340.00	14
						-----	CHK#
						340.00	244091
QUILL CORPORATION	2014 010-403-315	OFFICE SUPPLIES	C6906321	11/12/2013	600288	245.60	14
						-----	CHK#
						245.60	244092
RED BARN BUILDERS SUPPLY I	2014 022-622-338	CULVERTS	3325	11/12/2013	600246	291.90	14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						291.90	244093
RELIABLE PARTS CO.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/12/2013	600273	203.33	14
						-----	CHK#
						203.33	244094
RICHARDS ELECTRIC	2014 010-554-330	FURNISHED TRANSPORTATION	POLK COUNTY	11/12/2013	600293	325.90	14
						-----	CHK#
						325.90	244095
ROADSIDE INC	2014 023-623-339	ROAD MATERIAL	POLK CO R&B 3	11/12/2013	600322	20,250.00	14
						-----	CHK#
						20,250.00	244096
ROBOTRONICS INC	2014 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	773510	11/12/2013	600197	298.00	14
						-----	CHK#
						298.00	244097
RURAL PIPE & PLUMBING SUPP	2014 010-512-453	EQUIPMENT REPAIRS	POLJAI	11/12/2013	600220	28.86	14
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	11/12/2013	600204	14.19	14
						-----	CHK#
						43.05	244098
SOUTHERN CRUSHED CONCRETE.	2014 022-622-339	ROAD MATERIAL	50160	11/12/2013	600249	3,432.24	14
	2014 022-622-339	ROAD MATERIAL	50160	11/12/2013	600249	2,710.68	14
						-----	CHK#
						6,142.92	244099
SOUTHERN TIRE MART, LLC	2014 022-622-354	TIRES/TUBES	277630	11/12/2013	600316	6,426.00	14
						-----	CHK#
						6,426.00	244100
STATE CHEMICAL	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	697920	11/12/2013	600191	54.81	14
						-----	CHK#
						54.81	244101
STORY-WRIGHT CO., INC	2014 010-475-315	OFFICE SUPPLIES	108060	11/12/2013		70.00	14
						-----	CHK#
						70.00	244102
SYSCO FOOD SERVICES OF HOU	2014 010-512-333	GROCERIES	317727	11/12/2013	600222	997.99	14
	2014 010-512-333	GROCERIES	317727	11/12/2013	600295	876.02	14
						-----	CHK#
						1,874.01	244103
TDCAA	2014 010-475-390	SUBSCRIPTIONS	POLK COUNTY	11/12/2013	600269	431.06	14
						-----	CHK#
						431.06	244104
TELREPCO, INC	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	8353	11/12/2013	600286	162.00	14
						-----	CHK#
						162.00	244105



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMAS SUPPLY, INC.	2014 022-622-338	CULVERTS	POLK CO R&B 2	11/12/2013	600257	870.46	14
	2014 022-622-338	CULVERTS	POLK CO R&B 2	11/12/2013	600290	1,966.12	14
						-----	CHK#
						2,836.58	244106
TORREZ WELDING AND MACHINE	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	11/12/2013	600260	753.87	14
							-----
						753.87	244107
W.W. GRAINGER, INC.	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/12/2013	600201	389.54	14
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/12/2013	600202	129.36	14
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/12/2013	600203	273.60	14
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	11/12/2013	600307	106.20	14
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/12/2013	600310	201.36	14
						-----	CHK#
						1,100.06	244108
WAYNE'S TIRE SHOP	2014 022-622-354	TIRES/TUBES	POLK CO R&B 2	11/12/2013	600314	15.00	14
	2014 022-622-354	TIRES/TUBES	POLK CO R&B 2	11/12/2013	600315	88.00	14
						-----	CHK#
						103.00	244109
WILLIAM GEORGE COMPANY INC	2014 010-512-333	GROCERIES	93700	11/12/2013	600240	2,748.89	14
	2014 010-512-333	GROCERIES	93700	11/12/2013	600294	2,978.32	14
	2014 051-645-333	RAW FOOD	69170	11/12/2013	600217	497.67	14
						-----	CHK#
						6,224.88	244110
TOTAL CHECKS WRITTEN						128,934.03	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						128,934.03	

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	29,144.77
021 ROAD & BRIDGE #1	109.96
022 ROAD & BRIDGE #2	1,556.94
024 ROAD & BRIDGE #4	18,883.82
	-----
TOTAL OF ALL FUNDS	49,695.49

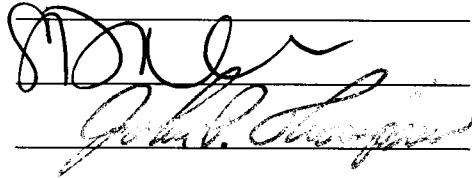
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #'S 244121 - 244148

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADVANCED GRAPHICS	2014 010-511-460	BUILDING SIGNAGE	9363276826	11/12/2013	600326	144.90	14 ----- CHK# 144.90 244121
AMG PRINTING & MAILING LLC	2014 010-499-487	TAX STATEMENT EXPENSE	POLK CO TAC	11/12/2013		13,101.00	14 ----- CHK# 13,101.00 244122
ANGELINA COUNTY & CITIES H	2014 010-695-394	SAFETY/TRAINING SUPPLIES	POLK CO	11/12/2013		1,425.00	14 ----- CHK# 1,425.00 244123
BOB BARKER COMPANY, INC.	2014 010-512-491	INMATE SUPPLIES	POLTX0	11/12/2013	600348	744.70	14 ----- CHK# 744.70 244124
BROOKS, DAVID B.	2014 021-621-490	MISCELLANEOUS	POLK CO R&B 1	11/12/2013	600334	100.00	14 ----- CHK# 100.00 244125
CENTURY II PRINTING	2014 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	11/12/2013	600371	17.95	14 ----- CHK# 17.95 244126
CHESTER MOORE & SONS, INC	2014 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	11/12/2013	600324	70.00	14
	2014 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	11/12/2013	600324	70.00	14 ----- CHK# 140.00 244127
CHUCK'S DIESEL SERVICE	2014 022-622-456	PARTS & REPAIR	POLK CO R&B 2	11/12/2013	600370	235.00	14 ----- CHK# 235.00 244128
CINTAS CORPORATION *	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	11/12/2013	600331	74.26	14 ----- CHK# 74.26 244129
COLVIN AUTO PARTS	2014 024-624-456	PARTS & REPAIRS	4072	11/12/2013	600367	40.61	14
	2014 024-624-456	PARTS & REPAIRS	4072	11/12/2013	600367	7.61	14
	2014 024-624-456	PARTS & REPAIRS	4072	11/12/2013	600367	123.92	14
	2014 024-624-456	PARTS & REPAIRS	4072	11/12/2013	600367	2.29	14
	2014 024-624-456	PARTS & REPAIRS	4072	11/12/2013	600367	35.49-	14
	2014 024-624-456	PARTS & REPAIRS	4072	11/12/2013	600367	0.28	14
	2014 021-621-456	PARTS & REPAIR	4070	11/12/2013	600335	9.96	14 ----- CHK# 149.18 244130
DOUBLE S WELDING SUPPLY LL	2014 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2	11/12/2013	600368	22.00	14 ----- CHK# 22.00 244131
EAST TEXAS ASPHALT CO. LTD	2014 024-624-339	ROAD MATERIAL	32PCT4	11/12/2013	600361	2,260.32	14
	2014 024-624-339	ROAD MATERIAL	34PCT4	11/12/2013	600362	1,081.68	14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 024-624-339	ROAD MATERIAL	34PCT4	11/12/2013	600362	524.16	14
	2014 024-624-339	ROAD MATERIAL	34PCT4	11/12/2013	600363	840.24	14
						-----	CHK#
						<b>4,706.40</b>	<b>244132</b>
FLOWERS BAKING COMPANY	2014 010-512-333	GROCERIES	40208777	11/12/2013	600344	222.60	14
						-----	CHK#
						<b>222.60</b>	<b>244133</b>
HUGHES PETROLEUM PRODUCTS,	2014 024-624-330	FUEL/OIL	POLK CO R&B 4	11/12/2013	600364	2,281.09	14
	2014 024-624-330	FUEL/OIL	POLK CO R&B 4	11/12/2013	600365	734.31	14
						-----	CHK#
						<b>3,015.40</b>	<b>244134</b>
HUMBLE ELEVATOR SERVICE IN	2014 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	11/12/2013	600323	136.54	14
						-----	CHK#
						<b>136.54</b>	<b>244135</b>
INDOFF INCORPORATED	2014 010-466-315	OFFICE SUPPLIES	183364	11/12/2013	600338	82.44	14
						-----	CHK#
						<b>82.44</b>	<b>244136</b>
L & W LAFOUR & SONS CONSTR	2014 024-624-339	ROAD MATERIAL	POLK CO R&B 4	11/12/2013	600366	8,256.00	14
						-----	CHK#
						<b>8,256.00</b>	<b>244137</b>
LIQUID ENVIRONMENTAL SOLUT	2014 010-511-451	MAINTENANCE INSPECTIONS	404444	11/12/2013	600325	1,150.00	14
						-----	CHK#
						<b>1,150.00</b>	<b>244138</b>
LIVINGSTON FEED & FARM SUP	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	11/12/2013	600329	27.99	14
						-----	CHK#
						<b>27.99</b>	<b>244139</b>
MUSTANG CAT- TRACTOR	2014 022-622-456	PARTS & REPAIR	790030	11/12/2013	600369	1,299.94	14
						-----	CHK#
						<b>1,299.94</b>	<b>244140</b>
POSTNET	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	13	11/12/2013	600328	11.39	14
						-----	CHK#
						<b>11.39</b>	<b>244141</b>
QUILL CORPORATION	2014 010-665-315	OFFICE SUPPLIES	C2827958	11/12/2013	600349	231.95	14
						-----	CHK#
						<b>231.95</b>	<b>244142</b>
RELIABLE PARTS CO.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/12/2013	600332	35.22	14
						-----	CHK#
						<b>35.22</b>	<b>244143</b>
SOUTHERN COMPUTER WAREHOUS	2014 010-560-572	CAPITAL OUTLAY-OFC EQUIPME	PC29297	11/12/2013	600215	1,793.82	14
						-----	CHK#
						<b>1,793.82</b>	<b>244144</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SPECTRACOM	2014 010-560-572	CAPITAL OUTLAY-OFC EQUIPME	008492	11/12/2013	600254	8,415.00	14
						-----	CHK#
						8,415.00	244145
STORY-WRIGHT CO., INC	2014 010-499-315	OFFICE SUPPLIES	108064	11/12/2013	600327	14.55	14
						-----	CHK#
						14.55	244146
TECH DEPOT	2014 010-403-315	OFFICE SUPPLIES	050641083	11/12/2013	600337	1,375.46	14
						-----	CHK#
						1,375.46	244147
TRINITY MATERIALS, INC.	2014 024-624-339	ROAD MATERIAL	20658	11/12/2013	600359	241.40	14
	2014 024-624-339	ROAD MATERIAL	20658	11/12/2013	600359	1,402.50	14
	2014 024-624-339	ROAD MATERIAL	20658	11/12/2013	600359	712.10	14
	2014 024-624-339	ROAD MATERIAL	20658	11/12/2013	600360	410.80	14
						-----	CHK#
						2,766.80	244148
						TOTAL CHECKS WRITTEN	49,695.49
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	49,695.49

DATE 11/08/2013 13:34:16

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 1

ALL RECORDS FROM 11/12/2013 TO 11/12/2013 DATE-TO-BE-PAID BATCH NO. 13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
BOUNDS AUTOPEX 401 S. LOOP HWY 59 LIVINGSTON TX 77351	2013 010-560-454	VEHICLE REPAIR	POLK COUNTY	41328 C	11/06/13	12 503884	185.98
GT DISTRIBUTORS, INC. P.O. BOX 16080 2545 BRKTON DR SUITE100 AUSTIN TX 78761	2013 010-551-572	RADIO/OFFICE EQUIP	005733	INV0465485	11/06/13	12 504407	27.90
NET DATA, INC. P. O. BOX 422 SULPHUR SPRINGS TX 75483	2013 013-451-351 2013 013-453-351 2013 013-454-351 2013 013-452-351	JP1 USE OF FUND BA JP3 USE OF FUND BA JP4 USE OF FUND BA JP2 USE OF FUND BA	POL900152 POL900152 POL900152 POL900152	15040 15040 15040 15040	11/07/13 11/07/13 11/07/13 11/07/13	12 12 12 12	1,056.00 797.50 194.00 452.50
							2,500.00

TOTAL CHECKS TO BE WRITTEN 2,713.88

**\*\*ADDENDUM\*\***  
**SCHEDULE OF BILLS FY 2013**  
**NOVEMBER 12, 2013**

Created by Zuni Baskin  
 Polk County Assistant Auditor



DATE 11/08/2013 13:27:31

ACCOUNTS PAYABLE REGISTER

ALT RECORDS FROM 11/12/2013 TO 11/12/2013 DATE-TO-BE-PAID BATCH NO. 14

VENOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
ANGELINA COUNTY & CITIES 503 HILL STREET LUFKIN, TX 75904	2014 010-695-394	SAFETY/TRAINING SU	POLK COUNTY	ST1131105	11/08/13	02	700.00
BOUNDS AUTOPLEX 401 S. LOOP HWY LIVINGSTON TX 77351	2014 024-624-456	PARTS & REPAIRS	#RB406	43254 B	11/08/13	02 600384	1,698.01
BROOKSHIRE BROTHERS ATTN: PHARMACY DEPT 1253 W. CHURCH ST. LIVINGSTON TX 77351	2014 010-695-394	SAFETY/TRAINING SU	POLK COUNTY	10312013	11/08/13	02	112.00
CAR TUNES BY ROD 1820N. WASHINGTON LIVINGSTON TX 77351	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	59519	11/06/13	02 600355	133.38
CENTRAL RESTAURANT PRODDC PO BOX 78070 INDIANAPOLIS IN 46278	2014 051-645-343	PAPER FOOD GOODS/S	375507	11088404	11/06/13	02 600152	638.88
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2014 010-499-315	OFFICE SUPPLIES	POLK COUNTY	11513	11/08/13	02 600392	35.90
CHRM-SERV, INC 3205 MAVERICK DRIVE KILGORE TX 75662	2014 010-511-332	SUPPLTES/RPAPTRS -	POLKCOM	94523	11/06/13	02 600357	186.80
CHESTER MOORE & SONS, INC 5190 US HIGHWAY 190 W LIVINGSTON TX 77351	2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	0114-99 0114-98	11/06/13 11/06/13	02 600358 02 600358	150.00 150.00
CINTAS CORPORATION *	2014 024-624-300	UNIFORMS	1048	494849197	11/08/13	02 600389	146.71
P.O. BOX 650838 DALLAS TX 75265	2014 024-624-300	UNIFORMS	1048	494847766	11/08/13	02 600389	146.71
	2014 024-624-300	UNIFORMS	1048	494848989	11/08/13	02 600389	146.71
	2014 024-624-300	UNIFORMS	1048	494847041	11/08/13	02 600389	146.71
	2014 010-511-332	SUPPLTES/REPAIRS -	832	494100128	11/08/13	02 600388	11.28
	2014 010-511-454	AUTOMOTIVE MAINTEN	832	494100128	11/08/13	02 600388	7.85
							770.43
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2014 022-622-456	PARTS & REPAIR	4071	420127	11/07/13	02 600377	46.56
DOUBLE S WELDING SUPPLY L	2014 021-621-337	SHOP MATERIAL/SUPP	COUNT 0	29969	11/08/13	02 600402	46.56
							11.00

\*\* ADDENDUM \*\*

SCHEDULE OF BILLS FY 2014

NOVEMBER 12, 2013

Created by Zuni Baskin  
Polk County Assistant Auditor





DATE 11/08/2013 13:27:31

ACCOUNTS PAYABLE REGISTER  
ALL RECORDS FROM 11/12/2013 TO 11/12/2013 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	ED PO NO	AMOUNT
IDENTISTS P.O. BOX 1086 MINNETONKA MN 55345	2014 010-695-490	MISCELLANEOUS EXPE	PC25	189417	11/08/13	02 600399	95.00
INDOOR INCORPORATED P O BOX 842808	2014 010-696-315	OFFICE SUPPLIES		2362251	11/06/13	02 600353	24.99
	2014 010-560-315	OFFICE SUPPLIES		2362144	11/06/13	02 600350	24.95
	2014 010-645-315	OFFICE SUPPLIES		2354619	11/06/13	02 600111	442.73
KANSAS CITY MO 64184							492.67
INTERSTATE BILLING SERVIC P.O. BOX 2208 DECATUR AL 35609	2014 024-624-456	PARTS & REPAIRS		X0012576401	11/08/13	02 600387	80.45
LUERIN FASTENERS INC P.O. BOX 153438 LUFKIN TX 75915	2014 023-623-456	PARTS & REPAIRS		212301-00	11/08/13	02 600398	22.00
MARTIN MEDICAL SUPPLY PO BOX 1508 HOUSTON TX 77001	2014 010-512-391	MEDICAL SERVICES-I	17124	34026	11/06/13	02 600172	620.00
	2014 010-512-391	MEDICAL SERVICES-I	17124	33966	11/06/13	02 600146	7.45
	2014 010-512-391	MEDICAL SERVICES-I	17124	33974	11/06/13	02 600146	561.15
	2014 010-512-391	MEDICAL SERVICES-I	17124	34200	11/08/13	02 600219	530.27
							1,718.87
MOYES' TAXIDERMAT 252 GARDEN CITY RD LIVINGSTON TX 77351	2014 010-402-410	GAME WARDEN-OPERAT	POLK COUNTY	328760	11/06/13	02	100.00
MUSTANG CAT-TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2014 024-624-456	PARTS & REPAIRS		WORK0735958	11/08/13	02 600382	1,137.15
O'REILLY AUTOMOTIVE, INC. PO BOX 9464 SPRINGFIELD MO 65801	2014 010-511-450	REPAIR/REPLACEMENT	773056	0741-150779	11/08/13	02 600385	18.39
	2014 051-645-454	AUTO REPAIRS-VAN/C	773056	0741 150937	11/08/13	02 600372	231.30
							250.29
OLIVER PACKAGING DEPT CH 16944 PALATINE IL 60055	2014 051-645-343	PAPER FOOD GOODS/S	20108	784485	11/08/13	02 600289	5,600.00
							5,600.00
POSTNET	2014 010-560-315	OFFICE SUPPLIES		216465	11/08/13	02 600400	16.28

ALL RECORDS FROM 11/12/2013 TO 11/12/2013 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351							16.28
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA PA 19101	2014 010-403-315	OFFICE SUPPLIES	C6906321	6802450	11/06/13	02 600354	198.67
R.B.'S WATER DEPOT P.O. BOX 2353	2014 024-624-490	MISCELLANEOUS	POLK CO R&B 4	10312013	11/08/13	02 600378	28.67
ONALASKA TX 77360	2014 010-495-490	MISCELLANEOUS EXPR	DEM	10312013	11/08/13	02	52.00
	2014 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	10312013	11/08/13	02	31.00
	2014 010-497-315	OFFICE SUPPLIES	POLK CO TREAS	10312013	11/08/13	02	21.00
	2014 027-580-315	OFFICE SUPPLIES	POLK CO SECURITY	11/01/13	11/08/13	02	18.00
	2014 010-450-315	OFFICE SUPPLIES	POLK CO DIST CLK		11/08/13	02	43.00
REINHARDT AUTO PARTS INC P.O. BOX 326 CORRIGAN TX 75939	2014 023-623-456	PARTS & REPAIRS	760	147649	11/08/13	02 600395	17.00
	2014 023-623-456	PARTS & REPAIRS	760	147507	11/08/13	02 600395	37.82
	2014 023-623-456	PARTS & REPAIRS	760	147463	11/08/13	02 600395	20.00
	2014 023-623-456	PARTS & REPAIRS	760	147465	11/08/13	02 600395	109.93
	2014 023-623-456	PARTS & REPAIRS	760	147247	11/08/13	02 600395	15.90
	2014 023-623-456	PARTS & REPAIRS	760	147441	11/08/13	02 600395	206.39
	2014 023-623-456	PARTS & REPAIRS	760	147411	11/08/13	02 600395	84.25
	2014 023-623-456	PARTS & REPAIRS	760	147272	11/08/13	02 600395	427.80
	2014 023-623-456	PARTS & REPAIRS	760	147262	11/08/13	02 600395	263.80
	2014 023-623-456	PARTS & REPAIRS	760	147087	11/08/13	02 600395	106.10
							1,289.11
SOUTHERN COMPUTER WAREHO P O BOX 538035 ATLANTA GA 30353	2014 010-403-315	OFFICE SUPPLIES	POLK COUNTY	IN-000132596	11/06/13	02 600373	442.78
STERICYCLE INC PO BOX 6575 CAROL STREAM IL 60197	2014 010-512-392	MEDICAL SUPPLIES-	JAIL MEDICAL	4004443379	11/08/13	02	289.04
SYSCO FOOD SERVICES OF HO 10710 GREENS CROSSING BLV HOUSTON TX 77038	2014 010-512-333	GROCERIES	317727	311051421	11/08/13	02 600376	1,534.82
TEXAS PAINT & FLOORING 2404 HWY 190 W LIVINGSTON TX 77351	2014 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	13817	11/08/13	02 600375	29.99
TEXAS ASSOCIATION OF COUN RISK MANAGEMENT POOL P.O. BOX 660529 DALLAS TX 75266	2014 010-403-482	PROPERTY INSURANCE	1870	COIL COMM CNTR	11/07/13	02	12,136.00
	2014 022-622-491	EQUIPMENT INSURANC	1870		11/07/13	02	119.00
							12,255.00
TRINITY MATERIALS, INC.	2014 024-624-339	ROAD MATERIAL	20658	7140 333447	11/08/13	02 600390	155.70

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ACCOUNTS PAYABLE REGISTER

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P. O. BOX 911205	2014 024-624-339	ROAD MATERIAL	20658	7140 333163	11/08/13	02 600390	927.70
	2014 024-624-339	ROAD MATERIAL	20658	7140 333005	11/08/13	02 600390	1,851.60
DALLAS TX 75391							2,935.00
WILLIAM GEORGE COMPANY IN	2014 051-645-333	RAW FOOD	69170	566033	11/06/13	02 600284	164.94
P O BOX 1387	2014 051-645-333	RAW FOOD	69170	567623	11/08/13	02 600374	696.56
LDFKIN TX 75902							861.50

TOTAL CHECKS TO BE WRITTEN 44,612.69