

SCHEDULE OF BILLS BY FUND

F-13

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	68,123.36

TOTAL OF ALL FUNDS	68,123.36

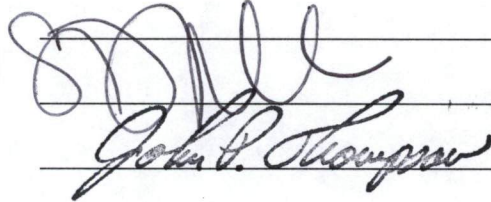
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #'S 244219 . 244224

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF LIVINGSTON *	2013 010-409-440	ELECTRICITY	1-01-17700-00	11/08/2013		368.45	11
	2013 010-409-442	WATER	1-01-17700-00	11/08/2013		98.75	11
	2013 010-409-442	WATER	1-01-17701-00	11/08/2013		91.00	11
	2013 010-409-440	ELECTRICITY	1-04-20210-04	11/08/2013		679.87	11
	2013 010-409-442	WATER	1-04-20210-04	11/08/2013		123.75	11
	2013 010-409-440	ELECTRICITY	1-04-20211-02	11/08/2013		89.25	11
	2013 010-409-440	ELECTRICITY	1-04-20215-04	11/08/2013		241.88	11
	2013 010-409-442	WATER	1-04-20215-04	11/08/2013		65.00	11
	2013 010-409-440	ELECTRICITY	1-04-20216-02	11/08/2013		1,408.15	11
	2013 010-409-442	WATER	1-04-20216-02	11/08/2013		152.90	11
	2013 010-409-440	ELECTRICITY	1-04-20217-02	11/08/2013		212.50	11
	2013 010-409-440	ELECTRICITY	1-04-20220-01	11/08/2013		1,285.20	11
	2013 010-409-442	WATER	1-04-20220-01	11/08/2013		65.00	11
	2013 010-409-440	ELECTRICITY	1-04-20221-00	11/08/2013		136.00	11
	2013 010-409-440	ELECTRICITY	1-04-20230-00	11/08/2013		28.97	11
	2013 010-409-440	ELECTRICITY	1-0422800-01	11/08/2013		266.43	11
	2013 010-409-442	WATER	1-0422800-01	11/08/2013		119.00	11
	2013 010-409-440	ELECTRICITY	1-07-05500-02	11/08/2013		3,883.25	11
	2013 010-409-442	WATER	1-07-05500-02	11/08/2013		504.50	11
	2013 010-409-440	ELECTRICITY	1-07-05500-02	11/08/2013		434.75	11
	2013 010-409-440	ELECTRICITY	1-07-05650-02	11/08/2013		119.74	11
	2013 010-409-440	ELECTRICITY	1-07-05650-02	11/08/2013		44.31	11
	2013 010-409-440	ELECTRICITY	1-08-19805-04	11/08/2013		1,052.39	11
	2013 010-409-440	ELECTRICITY	1-08-19806-00	11/08/2013		136.00	11
	2013 010-409-442	WATER	1-0820371-03	11/08/2013		931.50	11
	2013 010-409-440	ELECTRICITY	1-08-20375-01	11/08/2013		20,000.25	11
	2013 010-409-442	WATER	1-08-20375-01	11/08/2013		3,534.50	11
	2013 010-409-440	ELECTRICITY	1-08-20376-01	11/08/2013		2,103.75	11
	2013 010-409-440	ELECTRICITY	1-08-20380-00	11/08/2013		262.46	11
	2013 010-409-442	WATER	1-08-20380-00	11/08/2013		65.00	11
	2013 010-409-440	ELECTRICITY	1-09-12900-01	11/08/2013		1,319.44	11
	2013 010-409-440	ELECTRICITY	1-10-06300-01	11/08/2013		41.87	11
	2013 010-409-440	ELECTRICITY	1-10-06305-01	11/08/2013		50.42	11
	2013 010-409-440	ELECTRICITY	1-10-08000-03	11/08/2013		11,364.50	11
	2013 010-409-442	WATER	1-10-08000-03	11/08/2013		332.00	11
	2013 010-409-440	ELECTRICITY	1-10-08000-01	11/08/2013		714.00	11
	2013 010-409-440	ELECTRICITY	1-10-08100-00	11/08/2013		2,467.41	11
	2013 010-409-442	WATER	1-10-08100-00	11/08/2013		481.75	11
	2013 010-409-440	ELECTRICITY	1-10-08105-00	11/08/2013		297.50	11
	2013 010-409-440	ELECTRICITY	1-10-08110-00	11/08/2013		22.07	11
	2013 010-409-440	ELECTRICITY	1-10-08115-00	11/08/2013		51.42	11
	2013 010-409-442	WATER	1-08-19805-04	11/08/2013		98.75	11
	2013 010-409-442	WATER	1-09-12900-01	11/08/2013		166.40	11
						-----	CHK#
						55,823.41	244219
INTERIOR/EXTERIOR DESIGN	2013 010-691-495	COURTHOUSE LANDSCAPING	COURTHOUSE	11/08/2013		2,921.00	11
	2013 010-691-495	COURTHOUSE LANDSCAPING	CORR CLINIC	11/08/2013		276.72	11
	2013 010-691-495	COURTHOUSE LANDSCAPING	MUSEUM	11/08/2013		656.00	11
	2013 010-691-495	COURTHOUSE LANDSCAPING	JUD CENTER	11/08/2013		1,458.00	11
	2013 010-691-495	COURTHOUSE LANDSCAPING	MAINT ST PLANTERS	11/08/2013		459.00	11
	2013 010-691-495	COURTHOUSE LANDSCAPING	OFC ANNEX	11/08/2013		1,128.77	11
	2013 010-691-495	COURTHOUSE LANDSCAPING	REG HEALTH CENTER	11/08/2013		383.00	11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2013 010-691-495	COURTHOUSE LANDSCAPING	TAX OFC	11/08/2013		151.25	11
						-----	CHK#
						7,433.74	244220
LOWE'S *	2013 010-650-315	OFFICE SUPPLIES	99002357046	11/08/2013	504593	404.60	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/08/2013	504606	23.13	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/08/2013	504622	545.28	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/08/2013	504621	29.46	11
	2013 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/08/2013	504620	19.72	11
						-----	CHK#
						1,022.19	244221
ONALASKA FIRE DEPARTMENT	2013 010-543-487	FIRE DEPARTMENTS	4TH QTR PYMNT	11/08/2013		3,509.02	11
						-----	CHK#
						3,509.02	244222
POLK COUNTY SPRINKLER SYST	2013 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	11/08/2013		215.00	11
						-----	CHK#
						215.00	244223
TEXAS ASSOCIATION OF COUNT	2013 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	11/08/2013		120.00	11
						-----	CHK#
						120.00	244224
TOTAL CHECKS WRITTEN						68,123.36	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						68,123.36	

SCHEDULE OF BILLS BY FUND

FY13

FUND DESCRIPTION	DISBURSEMENTS
011 HOTEL OCCUPANCY TAX FUND	2,417.70

TOTAL OF ALL FUNDS	2,417.70

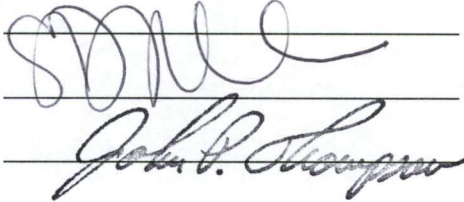
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



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

ACH # _____

CHECK #S 244234 . _____

DATE 11/06/2013

CHECK REGISTER
ALL CHECKS

FROM: 244234
BANK ACCOUNT: ALL

TO: 244234

BATCH#: 00

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY CHAMBER OF COM	2013 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX DIST	11/08/2013		2,417.70	00
						-----	CHK#
						2,417.70	244234

TOTAL CHECKS WRITTEN	2,417.70
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	2,417.70
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SCHEDULE OF BILLS BY FUND

FY13

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	38.68

TOTAL OF ALL FUNDS	38.68

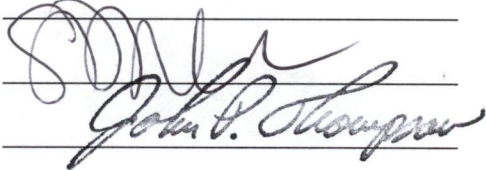
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 244286 _____

DATE 11/08/2013

CHECK REGISTER
ALL CHECKS

FROM: 244286
BANK ACCOUNT: ALL

TO: 244286

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
QUILL CORPORATION	2013 010-665-315	OFFICE SUPPLIES	C2827958	11/08/2013	503726	38.68	35
						-----	CHK#
						38.68	244286

TOTAL CHECKS WRITTEN	38.68
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	38.68
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SCHEDULE OF BILLS BY FUND

FY13

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	1,180.00

TOTAL OF ALL FUNDS	1,180.00

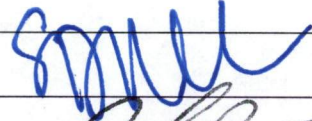
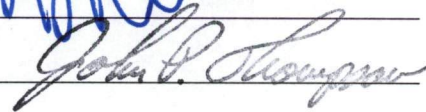
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH # _____

CHECK #'S 45 - _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2013 083-401-202	RETIREE HEALTHER INSURANCE	POLK CO - 36344	11/12/2013		590.00	13
	2013 083-401-202	RETIREE HEALTHER INSURANCE	POLK CO - 36344	11/12/2013		590.00	13
						-----	CHK#
						1,180.00	45

TOTAL CHECKS WRITTEN 1,180.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 1,180.00

SCHEDULE OF BILLS BY FUND

FY13

FUND	DESCRIPTION	DISBURSEMENTS
022	ROAD & BRIDGE #2	19,989.95

	TOTAL OF ALL FUNDS	19,989.95

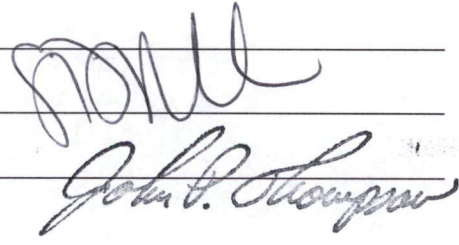
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #'S 244287 . _____

DATE 11/12/2013

CHECK REGISTER
ALL CHECKS

FROM: 244287
BANK ACCOUNT: ALL

TO: 244287

CHK100 PAGE 1

BATCH#: 13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PINTO CONSTRUCTION INC.	2013 022-622-339	ROAD MATERIAL	POLK COUNTY	11/12/2013		19,989.95	13
						-----	CHK#
						19,989.95	244287

TOTAL CHECKS WRITTEN 19,989.95

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 19,989.95

SCHEDULE OF BILLS BY FUND

FY13

FUND DESCRIPTION	DISBURSEMENTS
030 POLK CO COLLEGE & COMMERCE CEN	79,227.67

TOTAL OF ALL FUNDS	79,227.67

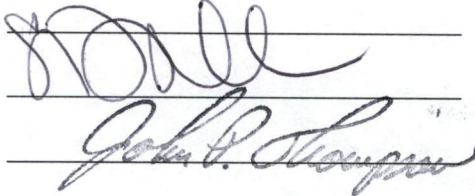
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



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

ACH # _____

CHECK #'S 110 . _____

DATE 11/14/2013

CHECK REGISTER
ALL CHECKS

FROM: 000110
BANK ACCOUNT: ALL

TO: 000110

BATCH#: 30

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
J.E. KINGHAM CONSTRUCTION	2013 030-651-555	CONSTRUCTION EXPENSE	PROJ #12-039	11/15/2013		79,227.67	30
						-----	CHK#
						79,227.67	110

TOTAL CHECKS WRITTEN 79,227.67
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 79,227.67

SCHEDULE OF BILLS BY FUND

FY13

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,377.50
023	ROAD & BRIDGE #3	31.46

	TOTAL OF ALL FUNDS	9,408.96

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

STONE
John P. Thompson

ACH # _____

CHECK #S 244339 - 244340

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	2013 023-623-420	TELEPHONE	XXXX-XXXX-XXXX-5445	11/15/2013		31.46	11
						-----	CHK#
						31.46	244339
LIVINGSTON FIRE DEPARTMENT	2013 010-543-690	LIVINGSTON CITY FIRE	AGREE 4TH QTR PYMNT	11/15/2013		9,377.50	11
						-----	CHK#
						9,377.50	244340

TOTAL CHECKS WRITTEN 9,408.96
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 9,408.96

SCHEDULE OF BILLS BY FUND

FY13

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	815.20

TOTAL OF ALL FUNDS	815.20

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stone
John P. Thompson

ACH # _____

CHECK #S 1024 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TACTICAL DISTRIBUTORS, LLC	2013 095-560-334	OPERATING EXPENSES	POLK COUNTY	11/26/2013	504339	547.20	12
	2013 095-560-334	OPERATING EXPENSES	POLK COUNTY SO	11/26/2013	504339	268.00	12
						-----	CHK#
						815.20	1024

TOTAL CHECKS WRITTEN 815.20
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 815.20

SCHEDULE OF BILLS BY FUND

FY13

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	789.90

TOTAL OF ALL FUNDS	789.90

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

None

John P. Thompson

ACH # _____

CHECK #'S 244349 . _____

DATE 11/19/2013

CHECK REGISTER
ALL CHECKS

FROM: 244349
BANK ACCOUNT:MAIN

TO: 244349

CHK100 PAGE 1

BATCH#: 13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GT DISTRIBUTORS, INC.	2013 010-552-330	FURNISHED TRANSPORTATION	005733	11/26/2013	504224	389.95	13
	2013 010-552-330	FURNISHED TRANSPORTATION	005733	11/26/2013	504224	399.95	13
						-----	CHK#
						789.90	244349

TOTAL CHECKS WRITTEN 789.90
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 789.90

SCHEDULE OF BILLS BY FUND

FY14

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	44.00
088	JUDICIARY FUND	120.00
TOTAL OF ALL FUNDS		164.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

ACH # 568

CHECK #'S _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	QTR END 9/30/13	11/06/2013	ACH568	44.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						44.00

JUDICIARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2014 088-207-215	EFF - ELECTRONIC FILING FE	ELECTRICT FIL SYS	11/06/2013	ACH568	120.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						120.00

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						2
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						164.00

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	1,939.41

TOTAL OF ALL FUNDS	1,939.41

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

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

ACH # _____

CHECK #S 327 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAYLOR COUNTY APPRAISAL DI	2014 092-699-450	PROPERTY TAXES	01243-00030-0000-0000	11/06/2013		1,939.41	92
						-----	CHK#
						1,939.41	327
TOTAL CHECKS WRITTEN						1,939.41	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,939.41	

SCHEDULE OF BILLS BY FUND

FY14

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	276,413.54
021	ROAD & BRIDGE #1	12,134.19
022	ROAD & BRIDGE #2	13,103.90
023	ROAD & BRIDGE #3	13,502.54
024	ROAD & BRIDGE #4	13,363.82
027	SECURITY	3,250.61
051	AGING	4,083.95
101	ADULT SUPERVISION	30,789.20
185	CCAP - JUVENILE PROBATION	17,921.97
TOTAL OF ALL FUNDS		384,563.72

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 # 569-574

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	11/08/2013	ACH570	17,044.17
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	346.03
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	62.33
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	72.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	667.25
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	78.25
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	601.17
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	635.04
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	253.25
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	233.19
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	242.30
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	224.39
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	69.19
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	283.90
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	316.23
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	1,569.41
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	444.05
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	254.24
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	899.34
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	253.02
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	190.46
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	652.46
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	2,631.61
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	60.56
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	56.73
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	4,634.94
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	176.65
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	133.60
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	179.29
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	368.43
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	174.23
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	153.42
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	11/08/2013	ACH571	3,986.24
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	80.93
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	14.58
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	16.88
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	156.05
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	18.30
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	140.60
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	148.50
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	59.22
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	54.54
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	56.67
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	52.48
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	16.18
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	66.40
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	73.94
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	367.04
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	103.83
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	59.46
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	210.32
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	59.18
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	44.54

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	152.60
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	615.48
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	14.16
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	13.27
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	1,084.06
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	41.32
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	31.25
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	41.94
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	86.17
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	40.75
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	35.88
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	11/08/2013	ACH572	25,286.38
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	11/08/2013	ACH573	206,909.09
TEXAS CHILD SUPPORT DIVISI	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/08/2013	ACH574	2,157.25

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						276,413.54

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FICA/WH	11/08/2013	ACH570	758.10
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	758.10
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	11/08/2013	ACH571	177.30
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	177.30
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	11/08/2013	ACH572	1,111.27
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	11/08/2013	ACH573	9,152.12

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,134.19

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FICA/WH	11/08/2013	ACH570	814.75
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	814.75
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	11/08/2013	ACH571	190.57
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	190.57
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	11/08/2013	ACH572	1,101.80
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	11/08/2013	ACH573	9,991.46

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,103.90

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FICA/WH	11/08/2013	ACH570	870.49
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	870.49
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	11/08/2013	ACH571	203.59
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	203.59
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	11/08/2013	ACH572	1,164.96
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	11/08/2013	ACH573	10,082.51
TEXAS CHILD SUPPORT DIVISI	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/08/2013	ACH574	106.91

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,502.54

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FICA/WH	11/08/2013	ACH570	831.85
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	831.85
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	11/08/2013	ACH571	194.55
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	194.55
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	11/08/2013	ACH572	1,295.36
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	11/08/2013	ACH573	10,015.66

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,363.82

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	11/08/2013	ACH570	207.38
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	207.38
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	11/08/2013	ACH571	48.50
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	48.50
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	11/08/2013	ACH572	289.82
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	11/08/2013	ACH573	2,449.03

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,250.61

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	11/08/2013	ACH570	257.09
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	257.09
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	11/08/2013	ACH571	60.12
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	60.12
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	11/08/2013	ACH572	327.67
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	11/08/2013	ACH573	3,121.86

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,083.95

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	11/08/2013	ACH569	963.86
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	11/08/2013	ACH570	1,916.36
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	1,916.36
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	11/08/2013	ACH571	448.18
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	448.18
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	11/08/2013	ACH572	2,656.12
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	11/08/2013	ACH573	22,203.37
TEXAS CHILD SUPPORT DIVISI	2014 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/08/2013	ACH574	236.77

TOTAL ITEMS WRITTEN						8

TOTAL AMOUNT						30,789.20

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	11/08/2013	ACH569	600.55
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	11/08/2013	ACH570	1,127.23
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	11/08/2013	ACH570	1,127.23
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	11/08/2013	ACH571	263.62
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	11/08/2013	ACH571	263.62
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	11/08/2013	ACH572	1,904.36
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	11/08/2013	ACH573	12,635.36

				TOTAL ITEMS WRITTEN		7

				TOTAL AMOUNT		17,921.97

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						123
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						384,563.72

SCHEDULE OF BILLS BY FUND

FY/14

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	722.00

TOTAL OF ALL FUNDS	722.00

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 1509 - 1510

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2014 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	11/08/2013		50.00	28
						-----	CHK#
						50.00	1509
3D FRAMEWORKS	2014 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	11/08/2013		672.00	28
						-----	CHK#
						672.00	1510
TOTAL CHECKS WRITTEN						722.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						722.00	

SCHEDULE OF BILLS BY FUND

FY14

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	54,350.01
011	HOTEL OCCUPANCY TAX FUND	2,000.00
013	JP JUSTICE COURT TECHNOLOGY	70.44
021	ROAD & BRIDGE #1	336.73
022	ROAD & BRIDGE #2	1,193.52
023	ROAD & BRIDGE #3	203.24
024	ROAD & BRIDGE #4	44.23
027	SECURITY	100.00
047	PRETRIAL INTERVENTION PROGRAM	730.00
051	AGING	2.59
056	SHERIFF-COMMISSARY FUNDS	156.75
093	CO CLERK RECORDS MGMT FUND	87.90
	TOTAL OF ALL FUNDS	59,275.41

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stone
John P. Thompson

ACH # _____

CHECK #S 244159 . 244218

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AT & T	2014 010-409-420	TELEPHONE	936 398-5031 0973	11/08/2013		93.94	01	
	2014 010-409-420	TELEPHONE	936 398-4114 6007	11/08/2013		225.25	01	
	2014 010-409-420	TELEPHONE	936 398-4222 6014	11/08/2013		94.91	01	
	2014 010-409-420	TELEPHONE	936 398-4464 0410	11/08/2013		77.80	01	
	2014 010-409-420	TELEPHONE	936 398-4547 9099	11/08/2013		84.79	01	
	2014 010-409-420	TELEPHONE	936 398-4792 5404	11/08/2013		1,700.09	01	
	2014 010-409-420	TELEPHONE	936 398-4090 2723	11/08/2013		233.50	01	
	2014 010-409-420	TELEPHONE	936 398-4963 8898	11/08/2013		176.32	01	
	2014 010-409-420	TELEPHONE	936 398-2154 2258	11/08/2013		85.31	01	
	2014 023-623-420	TELEPHONE	936 398-4406 3696	11/08/2013		47.04	01	
	2014 023-623-420	TELEPHONE	936 398-4171 9175	11/08/2013		156.14	01	
							-----	CHK#
							2,975.09	244159
AT & T MOBILITY	2014 010-553-423	MOBILE PHONE/PAGER	303472137	11/08/2013		122.44	01	
							-----	CHK#
						122.44	244160	
BETTER HOME AND LAWN	2014 010-691-495	COURTHOUSE LANDSCAPING	POLK CO CRTHS	11/08/2013		183.33	01	
							-----	CHK#
						183.33	244161	
CENTERPOINT ENERGY ENTEX	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	11/08/2013	600305	24.75	01	
							-----	CHK#
						24.75	244162	
CHARLES MORTUARY	2014 010-691-405	AUTOPSIES	POLK CO / JP 2	11/08/2013		489.50	01	
							-----	CHK#
						489.50	244163	
CHEROKEE COUNTY	2014 010-645-411	PAUPER CARE AND LUNACY	POLK CO	11/08/2013		387.00	01	
							-----	CHK#
						387.00	244164	
CHRISTMAS IN OUR TOWN	2014 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK COUNTY	11/08/2013		2,000.00	01	
							-----	CHK#
						2,000.00	244165	
CITY OF GOODRICH	2014 021-621-442	WATER	110	11/08/2013	600333	44.00	01	
							-----	CHK#
						44.00	244166	
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP 2 / JOHNSON	11/08/2013		425.00	01	
							-----	CHK#
						425.00	244167	
COMPLIANCE CONSORTIUM CORP	2014 010-696-405	EMPLOYEE PHYSICALS	P/A DRUG SCREEN	11/08/2013		57.00	01	
							-----	CHK#
						57.00	244168	
CRITICAL ALERT	2014 010-455-423	PAGER EXP	57508498	11/08/2013		15.39	01	
	2014 010-458-423	PAGER EXP	57508498	11/08/2013		15.38	01	
							-----	CHK#
						30.77	244169	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DALE, STEPHANIE	2014 010-495-427	TRAVEL/TRAINING	TRAVEL REIMB	11/08/2013		6.16	01
						-----	CHK#
						6.16	244170
DEEP EAST TEXAS COUNCIL OF	2014 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	11/08/2013		11,460.69	01
						-----	CHK#
						11,460.69	244171
DILLON, CAROL A.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / DURHAM E.		11/08/2013		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HARVEY, A.		11/08/2013		150.00	01
						-----	CHK#
						250.00	244172
DIRECTV, INC	2014 010-695-423	SATELLITE SERVICES	054644039	11/08/2013		80.76	01
						-----	CHK#
						80.76	244173
EAST TEXAS DSL	2014 010-560-392	ANIMAL SHELTER	16684	11/08/2013		32.46	01
						-----	CHK#
						32.46	244174
EASTEX TELEPHONE COOP., IN	2014 010-409-420	TELEPHONE	00324121	11/08/2013		40.35	01
	2014 010-409-420	TELEPHONE	00347269	11/08/2013		48.35	01
	2014 010-409-420	TELEPHONE	00530656	11/08/2013		39.35	01
	2014 010-409-420	TELEPHONE	70006583	11/08/2013		48.35	01
	2014 010-409-420	TELEPHONE	70006953	11/08/2013		223.24	01
	2014 010-409-420	TELEPHONE	70007383	11/08/2013		40.35	01
	2014 021-621-420	TELEPHONE	00329067	11/08/2013		102.66	01
	2014 021-621-420	TELEPHONE	70000216	11/08/2013		175.18	01
	2014 022-622-420	TELEPHONE	00201072	11/08/2013		40.35	01
	2014 022-622-420	TELEPHONE	00317883	11/08/2013		40.35	01
	2014 022-622-420	TELEPHONE	70008551	11/08/2013		138.54	01
						-----	CHK#
						937.07	244175
EVANS, SETH	2014 010-466-400	ATTORNEY FEES	F / POTTS, L.	11/08/2013		515.00	01
	2014 010-467-400	ATTORNEY FEES	F / ESPINO, C.	11/08/2013		650.00	01
						-----	CHK#
						1,165.00	244176
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK-JP2	11/08/2013		1,950.00	01
	2014 010-691-405	AUTOPSIES	POLK-JP2	11/08/2013		1,950.00	01
						-----	CHK#
						3,900.00	244177
FP MAILING SOLUTIONS	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	11/08/2013		209.85	01
						-----	CHK#
						209.85	244178
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	60136169057	11/08/2013		2,049.71	01
	2014 056-512-491	INMATE SUPPLIES	90136169057	11/08/2013		156.75	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	11/08/2013		541.92	01
						-----	CHK#
						2,748.38	244179

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOVERNMENT FINANCE OFFICER	2014 010-691-481	DETCOG, TAC, NACO, GFOA DUES	164225003	11/08/2013		305.00	01
						-----	CHK#
						305.00	244180
HAMPTON INN	2014 010-696-427	TRAVEL/TRAINING	WEATHERFORD, MARY	11/08/2013		173.87	01
	2014 010-696-427	TRAVEL/TRAINING	WEATHERFORD, MARY	11/08/2013		25.00	01
						-----	CHK#
						198.87	244181
HANCOCK-JONES, CHRISTIE LE	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAMS, D.		11/08/2013		150.00	01
						-----	CHK#
						150.00	244182
HON, WILLIAM LEE	2014 010-475-427	TRAVEL	TRAVEL REIMB	11/08/2013		225.97	01
						-----	CHK#
						225.97	244183
JOHNSON, DAVID	2014 010-456-315	OFFICE SUPPLIES	99708716	11/08/2013	600347	60.86	01
						-----	CHK#
						60.86	244184
JONES, MARK	2014 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	11/08/2013		69.78	01
						-----	CHK#
						69.78	244185
KNIGHTON/ PAM	2014 010-475-490	MISCELLANEOUS	REIMB	11/08/2013		56.14	01
						-----	CHK#
						56.14	244186
LIVINGSTON TELEPHONE COMPA	2014 010-409-420	TELEPHONE	3676	11/08/2013		243.64	01
	2014 010-501-420	TELEPHONE	5676	11/08/2013		191.41	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	11/08/2013		1,021.44	01
	2014 010-409-420	TELEPHONE	5676	11/08/2013		11,871.36	01
	2014 010-409-420	TELEPHONE	20818	11/08/2013		306.61	01
	2014 010-409-420	TELEPHONE	22196	11/08/2013		34.13	01
						-----	CHK#
						13,668.59	244187
LOWE'S *	2014 022-622-315	OFFICE SUPPLIES	99002357046	11/08/2013	600004	80.35	01
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	11/08/2013	600027	21.44	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/08/2013	600043	26.56	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/08/2013	600047	21.20	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/08/2013	600045	12.12	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/08/2013	600054	10.53	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/08/2013	600080	20.89	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/08/2013	600096	31.26	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/08/2013	600081	17.99	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/08/2013	600079	4.84	01
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	11/08/2013	600099	11.10	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/08/2013	600097	22.22	01
	2014 010-512-456	INMATE WORKCREW EXPENSE	99002357046	11/08/2013	600135	35.04	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/08/2013	600098	279.36	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/08/2013	600177	23.19	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/08/2013	600103	29.30	01
	2014 010-466-315	OFFICE SUPPLIES	99002357046	11/08/2013	600112	33.20	01
	2014 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	11/08/2013	600116	483.86	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/08/2013	600143	17.67	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/08/2013	600122	65.32	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/08/2013	600139	17.56	01
	2014 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	11/08/2013	600171	77.27	01
	2014 010-512-456	INMATE WORKCREW EXPENSE	99002357046	11/08/2013	600238	70.94	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/08/2013	600227	42.70	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/08/2013	600244	2.83	01
						-----	CHK#
						1,458.74	244188
LUNA/DR RAYMOND	2014 010-696-405	EMPLOYEE PHYSICALS	17363	11/08/2013		100.00	01
	2014 010-696-405	EMPLOYEE PHYSICALS	17363	11/08/2013		100.00	01
						-----	CHK#
						200.00	244189
MARTIN, REBECCA H.	2014 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO D.A.	11/08/2013		480.00	01
						-----	CHK#
						480.00	244190
MCENTYRE, STEVE	2014 010-458-427	TRAVEL TRAINING	TRAVEL REIMB	11/08/2013		60.83	01
						-----	CHK#
						60.83	244191
NET STAR TELECOMMUNICATION	2014 010-560-422	RADIO/COMMUNICATION	6240	11/08/2013		114.54	01
						-----	CHK#
						114.54	244192
ONALASKA WATER SUPPLY CORP	2014 022-622-442	WATER	4022	11/08/2013		28.19	01
	2014 010-409-442	WATER	41161	11/08/2013		33.42	01
						-----	CHK#
						61.61	244193
PACE FUNERAL HOME	2014 010-691-405	AUTOPSIES	MURPHY LARRY	11/08/2013		345.00	01
						-----	CHK#
						345.00	244194
PASKE, JASON	2014 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	11/08/2013		69.78	01
						-----	CHK#
						69.78	244195
PIONEER TELEPHONE	2014 010-409-420	TELEPHONE	424349	11/08/2013		538.96	01
	2014 010-409-420	TELEPHONE	424349	11/08/2013		43.47	01
	2014 010-409-420	TELEPHONE	424349	11/08/2013		23.66	01
	2014 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349	11/08/2013		7.89	01
	2014 010-467-420	TELEPHONE	424349	11/08/2013		21.71	01
	2014 010-501-420	TELEPHONE	424349	11/08/2013		1.20	01
	2014 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	11/08/2013		17.04	01
	2014 021-621-420	TELEPHONE	424349	11/08/2013		1.39	01
	2014 022-622-420	TELEPHONE	424349	11/08/2013		5.13	01
	2014 023-623-420	TELEPHONE	424349	11/08/2013		0.06	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 024-624-420	TELEPHONE	424349	11/08/2013		1.73	01
	2014 051-645-420	TELEPHONE EXPENSE	424349	11/08/2013		2.59	01
						-----	CHK#
						664.83	244196
POLK COUNTY COMMERCE CENTE	2014 010-401-352	CONTINGENCIES	POLK CO JUDGE	11/08/2013		1,025.00	01
	2014 010-401-487	SERVICE AWARDS/BANQUET	POLK CO JUDGE	11/08/2013		2,025.00	01
						-----	CHK#
						3.050.00	244197
POLK COUNTY FRESH WATER DI	2014 022-622-442	WATER	3344	11/08/2013		29.50	01
	2014 010-409-442	WATER	5716	11/08/2013		58.99	01
						-----	CHK#
						88.49	244198
POLK COUNTY PUBLISHING CO.	2014 010-696-315	OFFICE SUPPLIES	25545	11/08/2013		35.10	01
						-----	CHK#
						35.10	244199
PUBLIC AGENCY TRAINING COU	2014 010-560-427	TRAVEL/TRAINING	POLK CO S.O.	11/08/2013		1,180.00	01
						-----	CHK#
						1,180.00	244200
RAMIREZ, MARIA	2014 010-466-427	TRAVEL/TRAINING	MILEAGE REIMB	11/08/2013		44.86	01
						-----	CHK#
						44.86	244201
ROGERS, LEE	2014 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	11/08/2013		69.78	01
						-----	CHK#
						69.78	244202
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M /	SCOGGINS, C.	11/08/2013		300.00	01
						-----	CHK#
						300.00	244203
SAM HOUSTON ELECTRIC COOP.	2014 022-622-440	ELECTRICITY	954693	11/08/2013		223.48	01
	2014 010-409-440	ELECTRICITY	1897776	11/08/2013		170.23	01
	2014 010-409-440	ELECTRICITY	534735	11/08/2013		16.61	01
	2014 010-409-440	ELECTRICITY	954693	11/08/2013		670.46	01
	2014 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	11/08/2013		840.00	01
	2014 010-409-440	ELECTRICITY	514620	11/08/2013		13.50	01
						-----	CHK#
						1,934.28	244204
SANDERS, CAPT. JOHN	2014 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	11/08/2013		69.78	01
						-----	CHK#
						69.78	244205
SCRIPT CARE, INC.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT	11/08/2013		451.37	01
						-----	CHK#
						451.37	244206
SUDDENLINK	2014 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	11/08/2013		70.44	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						70.44	CHK# 244207
TAYLOR, EVA	2014 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO D.A.	11/08/2013		250.00	01
						250.00	CHK# 244208
TELCOM SUPPLY INC.	2014 027-580-495	SECURITY EXPENSES	12984	11/08/2013		100.00	01
	2014 010-695-420	TELEPHONE/MOBILE & SPEC LI	27036	11/08/2013		87.90	01
	2014 021-621-420	TELEPHONE	27040	11/08/2013		13.50	01
	2014 022-622-420	TELEPHONE	27041	11/08/2013		16.50	01
	2014 024-624-420	TELEPHONE	27043	11/08/2013		42.50	01
	2014 010-409-420	TELEPHONE	27044	11/08/2013		13.50	01
	2014 010-405-352	COMPUTER MAINTENANCE/ESPEN	27045	11/08/2013		13.50	01
	2014 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	11/08/2013		13.50	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	11/08/2013		294.50	01
	2014 093-403-572	EQUIPMENT/COMPUTERS	30180	11/08/2013		87.90	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	11/08/2013		159.95	01
	2014 010-560-423	MOBILE DATA	31026	11/08/2013		264.05	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	11/08/2013		87.90	01
	2014 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160	11/08/2013		44.50	01
	2014 010-499-315	OFFICE SUPPLIES	35199	11/08/2013		25.00	01
	2014 010-499-315	OFFICE SUPPLIES	23640	11/08/2013		42.50	01
	2014 010-402-400	DPS-OPERATING	36405	11/08/2013		89.90	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274	11/08/2013		480.00	01
						1,877.10	CHK# 244209
TEXAS A&M AGRILIFE EXTENSI	2014 022-622-427	TRAVEL/TRAINING	VINCENT, RONNIE	11/08/2013		30.00	01
						30.00	CHK# 244210
TEXAS JUDICIAL ACADEMY	2014 010-400-481	DUES	POLK CO JUDGE	11/08/2013		200.00	01
						200.00	CHK# 244211
TRACTOR SUPPLY COMPANY*	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	6035-3012-0338-9380	11/08/2013	600095	11.98	01
	2014 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	11/08/2013	600277	195.88	01
						207.86	CHK# 244212
U S POST OFFICE	2014 010-467-311	POSTAGE	POLK COUNTY	11/08/2013	600352	92.00	01
						92.00	CHK# 244213
VERIZON WIRELESS	2014 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	11/08/2013		129.87	01
	2014 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	11/08/2013		188.94	01
	2014 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	11/08/2013		447.47	01
						766.28	CHK# 244214
VERSALINK MEDIA LLC	2014 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053296	11/08/2013		31.59	01
	2014 010-695-423	SATELLITE SERVICES	2461-0701923	11/08/2013		34.19	01

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	63,812.46

TOTAL OF ALL FUNDS	63,812.46

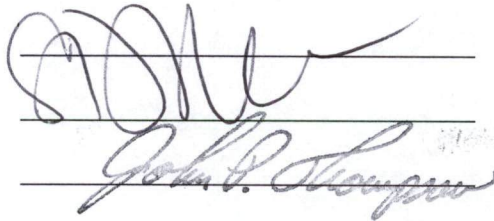
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #'S 244235 - 244234

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 REIMB	11/08/2013		17,842.08	00
						-----	CHK#
						17,842.08	244235
SERVPRO OF LUFKIN/S. NACOG	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	REG HTH BLDG INS REIMB	11/08/2013		45,970.38	00
						-----	CHK#
						45,970.38	244236
TOTAL CHECKS WRITTEN						63,812.46	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						63,812.46	

SCHEDULE OF BILLS BY FUND

FY14

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,114.80
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		3,945.95

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 244281 . 244285

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	11/08/2013		25.00	99
						-----	CHK#
						25.00	244281
MEADOWS/CARLA JO	2014 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	11/08/2013		46.15	99
						-----	CHK#
						46.15	244282
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	11/08/2013		2,953.27	99
	2014 021-202-100	SALARIES PAYABLE	NACO	11/08/2013		100.00	99
	2014 023-202-100	SALARIES PAYABLE	NACO	11/08/2013		500.00	99
	2014 024-202-100	SALARIES PAYABLE	NACO	11/08/2013		45.00	99
	2014 027-202-100	SALARIES PAYABLE	NACO	11/08/2013		115.00	99
						-----	CHK#
						3,713.27	244283
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	11/08/2013		109.85	99
						-----	CHK#
						109.85	244284
TMPA	2014 010-202-100	SALARIES PAYABLE	TMPA	11/08/2013		51.68	99
						-----	CHK#
						51.68	244285
TOTAL CHECKS WRITTEN						3,945.95	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,945.95	

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	590.00

TOTAL OF ALL FUNDS	590.00

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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[Handwritten signature]

ACH # _____

CHECK #S 46 - _____

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,897.20

TOTAL OF ALL FUNDS	1,897.20

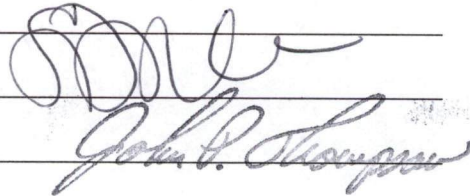
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



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

ACH # _____

CHECK #S 635 . _____

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	60.00

TOTAL OF ALL FUNDS	60.00

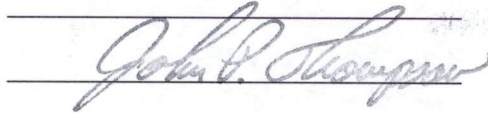
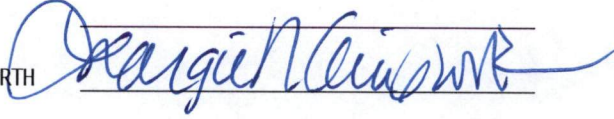
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #'S 1511 - 1512

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2014 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	11/15/2013		50.00	28
						-----	CHK#
						50.00	1511
3D FRAMEWORKS	2014 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	11/15/2013		10.00	28
						-----	CHK#
						10.00	1512
TOTAL CHECKS WRITTEN						60.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						60.00	

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	50.00

TOTAL OF ALL FUNDS	50.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
Margie Ainsworth
Stephanie Dale
John P. Thompson

ACH # _____

CHECK #S 1513 - _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2014 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	11/15/2013		50.00	28
						-----	CHK#
						50.00	1513
TOTAL CHECKS WRITTEN						50.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						50.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	47,869.89
013	JP JUSTICE COURT TECHNOLOGY	90.58
022	ROAD & BRIDGE #2	15.95
023	ROAD & BRIDGE #3	68.16
040	LAW LIBRARY FUND	400.00
094	COUNTY RECORDS MGMT FUND	2,467.00
TOTAL OF ALL FUNDS		50,911.58

FV/14

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stonell
John P. Thompson

ACH # _____

CHECK #'S 244288 - 244388

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACS	2014 094-426-450	DIST CLERK IMAGING CONTRAC	289583	11/15/2013		2,467.00	01
						-----	CHK#
						2,467.00	244288
ADAMS, LYNETTE	2014 010-403-315	OFFICE SUPPLIES	REIMB	11/15/2013		34.00	01
						-----	CHK#
						34.00	244289
ARNETT, SARAH	2014 010-456-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/15/2013		317.17	01
						-----	CHK#
						317.17	244290
AT & T	2014 010-409-420	TELEPHONE	713 101-0030 5157	11/15/2013		1.38	01
	2014 010-409-420	TELEPHONE	713 101-01305792	11/15/2013		9.60	01
						-----	CHK#
						10.98	244291
AT & T	2014 023-623-420	TELEPHONE	129380581	11/15/2013		68.16	01
						-----	CHK#
						68.16	244292
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / TAYLOR, A.		11/15/2013		350.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAMS, T.		11/15/2013		175.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAMS, T.		11/15/2013		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / OROSLO, F.		11/15/2013		350.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BOONE, C.		11/15/2013		250.00	01
						-----	CHK#
						1,325.00	244293
BETTER HOME AND LAWN	2014 010-691-495	COURTHOUSE LANDSCAPING	POLK CO CRTHS	11/15/2013		183.33	01
						-----	CHK#
						183.33	244294
CITIBANK	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	11/15/2013		22.26	01
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	11/15/2013		654.34	01
	2014 010-221-696	HEALTHY COUNTY REWARDS MON	XXXX-XXXX-XXXX-5445	11/15/2013		60.00	01
	2014 010-696-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/15/2013		296.70	01
	2014 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/15/2013		566.01	01
	2014 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/15/2013		296.70	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	11/15/2013		1,000.00	01
	2014 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/15/2013		1,577.56	01
	2014 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/15/2013		325.00	01
	2014 010-665-454	VEHICLE REPAIR/MAINTENANCE	XXXX-XXXX-XXXX-5445	11/15/2013	600064	25.57	01
	2014 010-665-454	VEHICLE REPAIR/MAINTENANCE	XXXX-XXXX-XXXX-5445	11/15/2013	600064	80.62	01
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	11/15/2013	600228	1,099.00	01
	2014 010-665-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	11/15/2013	600299	77.09	01
	2014 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	11/15/2013	600300	128.98	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	11/15/2013	600049	323.38	01
	2014 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/15/2013	600308	296.70	01
	2014 010-475-490	MISCELLANEOUS	XXXX-XXXX-XXXX-5445	11/15/2013	600444	1.99	01
	2014 010-475-490	MISCELLANEOUS	XXXX-XXXX-XXXX-5445	11/15/2013	600444	1.99	01
						-----	CHK#
						4,875.21	244295

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLACK, LARISA	2014 010-403-427	TRAVEL/TRAINING	MILEAGE REIMB	11/15/2013		31.64	01
						-----	CHK#
						31.64	244296
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP 3 / WHITWORTH	11/15/2013		425.00	01
						-----	CHK#
						425.00	244297
CRAWFORD-MARTIN INSURANCE	2014 010-455-480	BONDS	POLK COUNTY	11/15/2013	600410	71.00	01
	2014 010-551-480	BONDS	POLK COUNTY	11/15/2013	600413	50.00	01
	2014 010-512-315	OFFICE SUPPLIES	POLK COUNTY	11/15/2013	600414	71.00	01
						-----	CHK#
						192.00	244298
DAVIDSON DOCUMENT SOLUTION	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	11/15/2013		71.25	01
						-----	CHK#
						71.25	244299
DAVIS, MICHAEL L	2014 010-466-400	ATTORNEY FEES	F / SHAW, C.	11/15/2013		700.00	01
	2014 010-466-400	ATTORNEY FEES	F / ABELE, J.	11/15/2013		1,725.00	01
						-----	CHK#
						2,425.00	244300
DEISS, HEATHER, CSR	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	11/15/2013		576.73	01
						-----	CHK#
						576.73	244301
DILLON, B. TODD	2014 010-466-400	ATTORNEY FEES	F / WASHINGTON, S.	11/15/2013		925.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M	/ GOOD, K.	11/15/2013		250.00	01
						-----	CHK#
						1,175.00	244302
DUNAWAY, BYRON	2014 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	11/15/2013		60.41	01
						-----	CHK#
						60.41	244303
D5-TAE4-HA TREASURER	2014 010-665-424	CEA-4H TRAVEL	MEM DUES	11/15/2013		90.00	01
						-----	CHK#
						90.00	244304
ECONO LODGE	2014 010-499-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/15/2013		285.86	01
						-----	CHK#
						285.86	244305
ENTERGY	2014 010-409-440	ELECTRICITY	318815	11/15/2013		135.24	01
	2014 010-409-440	ELECTRICITY	1638277	11/15/2013		99.82	01
						-----	CHK#
						235.06	244306
EVANS, SETH	2014 010-426-400	ATTORNEY FEES - COUNTY COU M	/ LEE, J.	11/15/2013		135.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU JUV	/ HILL, D.	11/15/2013		250.00	01
	2014 010-466-400	ATTORNEY FEES	F / SIDES, M.	11/15/2013		820.00	01
	2014 010-466-400	ATTORNEY FEES	F / STOUT, S.	11/15/2013		1,050.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						2,255.00	244307
H E BUTTS GROCERY COMPANY,	2014 010-310-135	REFUNDED TAXES	TAX REFUND / HE BUTTS	11/15/2013		13,188.29	01
	2014 010-310-135	REFUNDED TAXES	TAX REFUND / HE BUTTS	11/15/2013		664.70	01
						-----	CHK#
						13,852.99	244308
HAFLEY, JOHN C.	2014 010-466-400	ATTORNEY FEES	F / LOVE, T.	11/15/2013		840.00	01
	2014 010-466-400	ATTORNEY FEES	F / WILLIAMS, D.	11/15/2013		700.00	01
						-----	CHK#
						1,540.00	244309
HANCOCK-JONES, CHRISTIE LE	2014 010-467-400	ATTORNEY FEES	F / GARNER, A.	11/15/2013		1,512.50	01
						-----	CHK#
						1,512.50	244310
HANNAH, MELISSA L	2014 010-467-400	ATTORNEY FEES	F / WYATT, C.	11/15/2013		750.00	01
	2014 010-466-400	ATTORNEY FEES	F / DAVIDSON, B.	11/15/2013		1,600.00	01
						-----	CHK#
						2,350.00	244311
HILTON COLLEGE STATION	2014 010-499-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/15/2013		312.53	01
						-----	CHK#
						312.53	244312
KEEGAN, JAMES	2014 010-466-400	ATTORNEY FEES	F / GOOD, K.	11/15/2013		990.00	01
						-----	CHK#
						990.00	244313
KEESHAN/ JAMES H.	2014 010-465-415	VISITING JUDGES	TRAVEL EXP CLAIM	11/15/2013		131.08	01
						-----	CHK#
						131.08	244314
LEXIS NEXIS	2014 010-645-315	OFFICE SUPPLIES	INDIGENT	11/15/2013		50.00	01
						-----	CHK#
						50.00	244315
LEXIS-NEXIS	2014 010-466-315	OFFICE SUPPLIES	113RQH	11/15/2013		27.00	01
						-----	CHK#
						27.00	244316
LIVINGSTON TELEPHONE COMPA	2014 010-409-420	TELEPHONE	99031936FAS2107	11/15/2013		493.55	01
						-----	CHK#
						493.55	244317
MCADAMS, WILLIAM L.	2014 010-465-415	VISITING JUDGES	TRAVEL EXP CLAIM	11/15/2013		70.92	01
	2014 010-465-415	VISITING JUDGES	TRAVEL EXP CLAIM	11/15/2013		139.79	01
						-----	CHK#
						210.71	244318
OMNI HOTEL	2014 010-456-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/15/2013		163.86	01
						-----	CHK#
						163.86	244319

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ONALASKA WATER & GAS SUPPL	2014 022-622-441	GAS/HEAT	22555	11/15/2013	600409	15.95	01
						-----	CHK#
						15.95	244320
RAMSEY, DAVID	2014 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	11/15/2013		60.41	01
						-----	CHK#
						60.41	244321
ROGERS, CRYSTAL M.	2014 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	11/15/2013		60.41	01
						-----	CHK#
						60.41	244322
ROGERS, LEE	2014 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	11/15/2013		60.41	01
						-----	CHK#
						60.41	244323
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / SHAVERS, E.		11/15/2013		500.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HAFFORD, J.		11/15/2013		200.00	01
	2014 010-466-400	ATTORNEY FEES F / PAYNE, W.		11/15/2013		1,096.50	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / RODRIGUEZ, O.		11/15/2013		550.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / PERKINS, G.		11/15/2013		400.00	01
						-----	CHK#
						2,746.50	244324
SCHMIDT, ANDREW	2014 010-511-427	TRAVEL/TRAINING	REIMB	11/15/2013		110.00	01
						-----	CHK#
						110.00	244325
STANDARD COFFEE SERVICE CO	2014 010-401-352	CONTINGENCIES	556216111954597	11/15/2013	600391	47.58	01
						-----	CHK#
						47.58	244326
STAR GRAPHICS INC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0107995-001	11/15/2013		639.05	01
						-----	CHK#
						639.05	244327
STATE BAR OF TEXAS	2014 040-650-334	OPERATING EXPENSE	61725004	11/15/2013		400.00	01
						-----	CHK#
						400.00	244328
SUDDENLINK	2014 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	11/15/2013		90.58	01
						-----	CHK#
						90.58	244329
TEXAS ASSOCIATION OF COUNT	2014 010-426-481	FEES/DUES	DUES	11/15/2013		35.00	01
						-----	CHK#
						35.00	244330
TEXAS IMAGING SYSTEMS	2014 010-402-400	DPS-OPERATING	90136287339	11/15/2013		125.00	01
						-----	CHK#
						125.00	244331
THOMAS/ROBERT	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMB	11/15/2013		21.61	01

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	800.00

TOTAL OF ALL FUNDS	800.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signature]
[Handwritten signature]

ACH # _____

CHECK #'S 244348 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLIFTON, KATHY *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	POSTAGE REIMB	11/15/2013		400.00	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	POSTAGE REIMB	11/15/2013		400.00	01
						-----	CHK#
						800.00	244348

TOTAL CHECKS WRITTEN 800.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 800.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	40.00

TOTAL OF ALL FUNDS	40.00

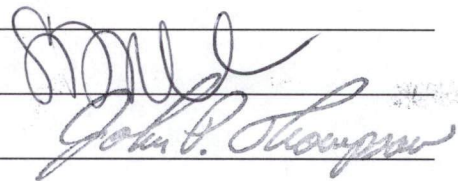
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



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

ACH # _____

CHECK #S 113579 . _____

DATE 11/18/2013

CHECK REGISTER
ALL CHECKS

FROM: 113579
BANK ACCOUNT: ALL

TO: 113579

BATCH#: 25

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HAYNES, SYLVIA MCGOWEN	2014 010-435-485	JURY - PETIT, GRAND, COMMISS	SUMMONS DATE 7/22/13	11/18/2013		40.00	25
						-----	CHK#
						40.00	113579

TOTAL CHECKS WRITTEN	40.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	40.00
--------------------	-------

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	4,599.00

TOTAL OF ALL FUNDS	4,599.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
John P. Thompson

ACH # _____

CHECK #S 1025 . _____

SCHEDULE OF BILLS BY FUND

FY14

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	11,127.12
022	ROAD & BRIDGE #2	10,729.58
023	ROAD & BRIDGE #3	14,514.63
024	ROAD & BRIDGE #4	4,992.79
051	AGING	1,762.27

	TOTAL OF ALL FUNDS	43,126.39

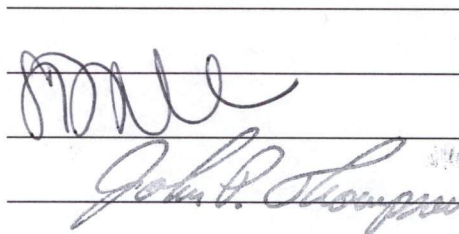
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



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

ACH # _____

CHECK #S 244350 . 244393

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	11/26/2013	600474	42.50	14

						42.50	244350
A TO Z TIRE INC.	2014 010-560-354	TIRE/TUBES	272414	11/26/2013	600430	40.00	14
	2014 010-560-454	VEHICLE REPAIR	272414	11/26/2013	600508	70.00	14
						-----	CHK#
						110.00	244351
BOOT BARN	2014 023-623-300	UNIFORMS	999901399423	11/26/2013	600483	2,127.01	14
	2014 010-511-300	UNIFORMS	999901399423	11/26/2013	600429	159.99	14
						-----	CHK#
						2,287.00	244352
CENTURY II PRINTING	2014 010-696-315	OFFICE SUPPLIES	POLK CO H.R.	11/26/2013		119.75	14
	2014 010-426-315	OFFICE SUPPLIES	POLK COUNTY	11/26/2013	600418	443.67	14
	2014 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFC	11/26/2013	600392	177.08	14
	2014 010-560-315	OFFICE SUPPLIES	POLK COUNTY	11/26/2013	600419	17.95	14
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	11/26/2013	600421	168.33	14
	2014 010-512-315	OFFICE SUPPLIES	POLK COUNTY	11/26/2013	600405	19.95	14
						-----	CHK#
						946.73	244353
CINTAS CORPORATION *	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	11/26/2013	600434	116.88	14
	2014 010-511-300	UNIFORMS	832	11/26/2013	600438	11.28	14
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	11/26/2013	600438	17.75	14
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	832	11/26/2013	600438	7.85	14
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	11/26/2013	600484	116.88	14
						-----	CHK#
						270.64	244354
CLEVELAND ASPHALT PRODUCTS	2014 022-622-339	ROAD MATERIAL	POLK CO R&B 2	11/26/2013	600461	746.35	14
						-----	CHK#
						746.35	244355
COLVIN AUTO PARTS	2014 010-511-454	AUTOMOTIVE MAINTENANCE	4058	11/26/2013	600431	15.49	14
						-----	CHK#
						15.49	244356
CRAWFORD-MARTIN INSURANCE	2014 010-475-481	FEES/DUES	POLK COUNTY	11/26/2013	600502	50.00	14
						-----	CHK#
						50.00	244357
CREATIVE DISPLAYS INC	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/26/2013	600485	769.79	14
						-----	CHK#
						769.79	244358
DIRECT SOLUTIONS	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	11/26/2013	600436	72.45	14
						-----	CHK#
						72.45	244359
DURHAM OUTDOOR EQUIPMENT	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	11/26/2013	600477	37.90	14
	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	11/26/2013	600477	25.94	14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						63.84	244360
EAST TEXAS ASPHALT CO. LTD	2014 024-624-339	ROAD MATERIAL	34PC4	11/26/2013	600495	1,949.50	14
	2014 024-624-339	ROAD MATERIAL	34PC4	11/26/2013	600495	1,135.38	14
	2014 024-624-339	ROAD MATERIAL	34PC4	11/26/2013	600496	752.13	14
	2014 024-624-339	ROAD MATERIAL	34PC4	11/26/2013	600496	390.45	14
	2014 024-624-339	ROAD MATERIAL	34PC4	11/26/2013	600496	696.98	14
						-----	CHK#
						4,924.44	244361
EATON'S HARDWARE, LLC	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	11/26/2013	600481	8.69	14
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/26/2013	600491	42.96	14
						-----	CHK#
						51.65	244362
FLOWERS BAKING COMPANY	2014 051-645-333	RAW FOOD	40278004	11/26/2013	600408	15.40	14
	2014 010-512-333	GROCERIES	40208777	11/26/2013	600406	222.60	14
						-----	CHK#
						238.00	244363
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD	72150	11/26/2013	600396	1,118.51	14
						-----	CHK#
						1,118.51	244364
GOLDSTAR PRODUCTS	2014 023-623-339	ROAD MATERIAL	23544	11/26/2013	600482	1,673.71	14
						-----	CHK#
						1,673.71	244365
HANSON HARDWARE & BLDG. SU	2014 022-622-337	SHOP MATERIAL/SUPPLIES	14022	11/26/2013	600487	21.98	14
						-----	CHK#
						21.98	244366
HUGHES PETROLEUM PRODUCTS,	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	11/26/2013	600480	858.96	14
	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	11/26/2013	600480	1,334.32	14
	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	11/26/2013	600480	829.50	14
	2014 022-622-330	FUEL/OIL	POLK CO R&B 2	11/26/2013	600460	1,358.60	14
	2014 022-622-330	FUEL/OIL	POLK CO R&B 2	11/26/2013	600460	1,406.10	14
	2014 022-622-330	FUEL/OIL	POLK CO R&B 2	11/26/2013	600460	2,845.80	14
	2014 010-224-330	FUEL PAYABLE	POLK CO MAINT	11/26/2013		5,470.00	14
						-----	CHK#
						14,103.28	244367
ICS JAIL SUPPLIES INC	2014 010-512-491	INMATE SUPPLIES	77351SD	11/26/2013	600221	83.15	14
						-----	CHK#
						83.15	244368
INDOFF INCORPORATED	2014 010-405-315	OFFICE SUPPLIES	182853	11/26/2013	600459	501.59	14
	2014 010-560-315	OFFICE SUPPLIES	182888	11/26/2013	600447	446.24	14
	2014 010-499-315	OFFICE SUPPLIES	182884	11/26/2013	600446	215.98	14
						-----	CHK#
						1,163.81	244369

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERSTATE BILLING SERVICE	2014 023-623-456	PARTS & REPAIRS	10586	11/26/2013	600486	1,424.03	14
	2014 023-623-456	PARTS & REPAIRS	10586	11/26/2013	600486	1,165.55	14
						-----	CHK#
						2,589.58	244370
LEWIS AIR COND & HEATING I	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/26/2013	600488	29.32	14

						29.32	244371
LIQUID ENVIRONMENTAL SOLUT	2014 010-511-451	MAINTENANCE INSPECTIONS	407859	11/26/2013	600450	365.45	14

						365.45	244372
LIVINGSTON ANIMAL HOSP	2014 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	11/26/2013	600503	126.14	14

						126.14	244373
MATHESON TRI GAS	2014 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	11/26/2013	600479	141.52	14

						141.52	244374
MUSIC MOUNTAIN WATER CO.	2014 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	11/26/2013	600478	9.00	14

						9.00	244375
O'REILLY AUTOMOTIVE, INC.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	11/26/2013	600432	32.25	14
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	11/26/2013	600433	45.71	14
						-----	CHK#
						77.96	244376
POLK COUNTY TRACTOR SUPPLY	2014 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	11/26/2013	600494	6.77	14
	2014 022-622-456	PARTS & REPAIR	POLK CO R&B 2	11/26/2013	600441	88.83	14
						-----	CHK#
						95.60	244377
QUILL CORPORATION	2014 010-475-315	OFFICE SUPPLIES	C5702757	11/26/2013	600501	165.14	14
						-----	CHK#
						165.14	244378
RED BARN BUILDERS SUPPLY I	2014 022-622-338	CULVERTS	3325	11/26/2013	600463	3,012.42	14
						-----	CHK#
						3,012.42	244379
RELIABLE PARTS CO.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/26/2013	600490	103.32	14
						-----	CHK#
						103.32	244380
RURAL PIPE & PLUMBING SUPP	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	11/26/2013	600452	14.93	14
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	11/26/2013	600451	41.89	14
						-----	CHK#
						56.82	244381
SANTEK ENVIRONMENTAL OF TE	2014 023-623-354	TIRES/TUBES	PC001400	11/26/2013	600473	42.00	14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						42.00	244382
SIRCHIE FINGER PRINT LAB.	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	11/26/2013	600456	69.95	14
						-----	CHK#
						69.95	244383
SUPERIOR TROPHIES	2014 010-665-315	OFFICE SUPPLIES	POLK COUNTY	11/26/2013	600415	14.43	14
						-----	CHK#
						14.43	244384
TEJAS PAINT & FLOORING	2014 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	11/26/2013	600407	13.98	14
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/26/2013	600500	195.00	14
						-----	CHK#
						208.98	244385
TEXAS MUNICIPAL COURT	2014 010-458-390	SUBSCRIPTIONS	POLK COUNTY/STEVEN	11/26/2013	600498	36.00	14
						-----	CHK#
						36.00	244386
THOMAS SUPPLY, INC.	2014 024-624-338	CULVERTS	POLK CO R&B 4	11/26/2013	600493	61.58	14
	2014 022-622-338	CULVERTS	POLK CO R&B 2	11/26/2013	600511	461.54	14
						-----	CHK#
						523.12	244387
W.W. GRAINGER, INC.	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/26/2013	600435	130.00	14
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/26/2013	600448	28.00	14
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/26/2013	600449	130.00	14
						-----	CHK#
						288.00	244388
WASHBURN PAVING COMPANY	2014 023-623-339	ROAD MATERIAL	POLK CO R&B 3	11/26/2013	600476	3,420.00	14
						-----	CHK#
						3,420.00	244389
WATCHGUARD VIDEO	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	11/26/2013	600457	208.00	14
						-----	CHK#
						208.00	244390
WAYNE'S TIRE SHOP	2014 022-622-354	TIRES/TUBES	POLK CO R&B 2	11/26/2013	600439	382.00	14
	2014 022-622-354	TIRES/TUBES	POLK CO R&B 2	11/26/2013	600440	405.96	14
						-----	CHK#
						787.96	244391
WESTERN AUTO ASSO. STORE	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	11/26/2013	600475	1,374.00	14
						-----	CHK#
						1,374.00	244392
WILLIAM GEORGE COMPANY INC	2014 051-645-333	RAW FOOD	69170	11/26/2013	600420	24.35	14
	2014 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	11/26/2013	600420	81.60	14
	2014 051-645-333	RAW FOOD	69170	11/26/2013	600420	522.41	14
						-----	CHK#
						628.36	244393

VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

CODE

TOTAL CHECKS WRITTEN

43,126.39

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

43,126.39

DATE 11/22/2013 15:39:56

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/26/2013 TO 11/26/2013 DATE-TO-BE-PAID BATCH NO. 13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
GT DISTRIBUTORS, INC. P.O. BOX 16080 2545 BROKTON DR AUSTIN TX 78761	2013 010-551-572	RADIO/OFFICE EQUIP	005733	INV1070540	11/22/13	12 504407	916.84
LONG STAR UNIFORMS INC PO BOX 692348 HOUSTON TX 77269	2013 010-560-300	UNIFORMS	3276811	324276	11/22/13	12 504349	65.90
NET DATA, INC. P.O. BOX 422 SULPHUR SPRINGS TX 75483	2013 013-451-351 2013 013-452-351 2013 013-453-351 2013 013-454-351	JP1 USE OF FUND BA JP2 USE OF FUND BA JP3 USE OF FUND BA JP4 USE OF FUND BA	POLK COUNTY POLK COUNTY POLK COUNTY POLK COUNTY	15040 15040 15040 15040	11/21/13 11/21/13 11/21/13 11/21/13	12 12 12 12	832.25 617.50 852.25 198.00
TRIPLE BLADE & STEEL P O BOX 1971 FORNEY TX 75126	2013 022-622-456	PARTS & REPAIR	POLK CO R&B 2	6465	11/21/13	12	676.26

TOTAL CHECKS TO BE WRITTEN 4,159.00

ADDENDUM
SCHEDULE OF BILLS FY 2013
NOVEMBER 26, 2013

Created by Zuni Vess
Polk County Assistant Auditor

DATE 11/25/2013 10:37:15

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 11/26/2013 TO 11/26/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
A TO Z TIRE INC. ACCOUNTS RECEIVABLE PO BOX 9138 AMARILLO TX 79105	2014 010-503-330	FURNISHED TRANSPOR	272391	ID91459	11/22/13	02 600555	213.63
MAXION, INC. P.O. BOX 4322 TYLER TX 75712	2014 024-624-456	PARTS & REPAIRS	102655	1298653	11/21/13	02 600549	1.66
B G RECOVERY 834 FM 356N ONALASKA TX 77360	2014 010-552-315	OFFICE SUPPLIES	POLK CO CONST PCT 2	11/12/13	11/21/13	02 600539	50.00
	2014 010-552-315	OFFICE SUPPLIES	POLK CO CONST PCT 2	11/15/13	11/21/13	02 600539	50.00
	2014 010-552-315	OFFICE SUPPLIES	POLK CO CONST PCT 2	11/18/13	11/21/13	02 600539	50.00
							150.00
BOOT BARN 15776 LAGUNA CANYON RD IRVINE CA 92618	2014 010-560-300	UNIFORMS	999901398983	4336	11/21/13	02 600535	210.24
C.T. JONES INSURANCE CO. P.O. BOX 1169 LIVINGSTON TX 77351	2014 010-409-495	COUNTY EMPLOYEE CR	005100	3290	11/21/13	02	1,647.00
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2014 010-511-300	UNIFORMS	832	494101561	11/21/13	02 600517	11.28
	2014 010-511-332	SUPPLIES/REPAIRS -	832	494101561	11/21/13	02 600517	17.75
	2014 010-511-454	AUTOMOTIVE MAINTEN	832	494101561	11/21/13	02 600517	7.85
	2014 010-511-300	UNIFORMS	832	494102270	11/25/13	02 600565	11.28
	2014 010-511-332	SUPPLIES/REPAIRS -	832	494102270	11/25/13	02 600565	17.75
	2014 010-511-454	AUTOMOTIVE MAINTEN	832	494102270	11/25/13	02 600565	7.85
	2014 010-511-332	SUPPLIES/REPAIRS -	1041	494102062	11/25/13	02 600569	52.42
	2014 010-511-332	SUPPLIES/REPAIRS -	1041	494102062	11/25/13	02 600569	64.46
	2014 010-511-332	SUPPLIES/REPAIRS -	1041	494102062	11/25/13	02 600569	208.36
							399.00
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2014 022-622-456	PARTS & REPAIR	4071	420926	11/21/13	02 600544	95.11
GRAMFORD-MARTIN INSURANCE 302 N. WASHINGTON LIVINGSTON TX 77351	2014 010-553-480	BONDS	POLK COUNTY	OATES, D.	11/21/13	02 600537	50.00
	2014 010-551-480	BONDS	POLK COUNTY	NEWMAN, M.	11/25/13	02 600564	50.00
	2014 010-551-480	BONDS	POLK COUNTY	RESARIO, M.	11/25/13	02 600564	50.00
							150.00
CMS PROGRAM, LLC LIVINGSTON TX 77351	2014 022-622-330	FUEL/OIL	POLK CO R&B 2	35411	11/22/13	02 600562	65.00

**** ADDENDUM ****
SCHEDULE OF BILLS FY 2014
NOVEMBER 26, 2013

Created by Zuni Vess
Polk County Assistant Auditor



DATE 11/25/2013 10:37:15

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/26/2013 TO 11/26/2013 DATE-TO-BE-PAID

BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
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P. O. BOX 1149 ONALASKA	TX 77360						65.00
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EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN	TX 75915	2014 024-624-339	ROAD MATERIAL	34PC4	206793	11/22/13	02 600557	3,368.31
		2014 024-624-339	ROAD MATERIAL	34PC4	206757	11/22/13	02 600557	1,972.25
		2014 024-624-339	ROAD MATERIAL	34PC4	206713	11/22/13	02 600557	572.16
		2014 024-624-339	ROAD MATERIAL	34PC4	206655	11/22/13	02 600557	3,415.02
							9,327.74	

ELECTION SYSTEMS & SOFTWARE 605 PAYSPIHERE CIRCLE CHICAGO	IL 60674	2014 010-403-484	ELECTION EXPENSE	P64408	866966	11/21/13	02 600513	130.64
								130.64

FLOWERS BAKING COMPANY PO BOX 842216 DALLAS	TX 75283	2014 051-645-333	RAW FOOD	40278004	90549611	11/21/13	02 600471	44.52
								44.52

FOUR SEASONS LAWN P.O. BOX 253 LIVINGSTON	TX 77351	2014 010-511-449	GROUNDS MAINTENANC	POLK COUNTY	112013	11/25/13	02 600570	2,412.50
								2,412.50

GLAZIER FOODS COMPANY 11303 ANTOINE HOUSTON	TX 77066	2014 051-645-333	RAW FOOD	72150	8834261	11/21/13	02 600468	967.56
		2014 051-645-343	PAPER FOOD GOODS/S	72150	8834261	11/21/13	02 600468	17.41
		2014 051-645-333	RAW FOOD	72150	8842389	11/22/13	02 600527	1,946.87
		2014 051-645-343	PAPER FOOD GOODS/S	72150	8842389	11/22/13	02 600527	55.96
							2,987.80	

HARDIN SIGN & SUPPLY CO 764 MARLIN HITCHCOCK	TX 77563	2014 022-622-377	ROAD SIGNAGE	POLK CO R&B 2	6075	11/22/13	02 600563	798.74
								798.74

HUGHES PETROLEUM PRODUCTS PO BOX 900 CORRIGAN	TX 75939	2014 021-621-330	FUEL/OIL	POLK CO R&B 1	73596	11/21/13	02 600545	2,203.18
		2014 021-621-330	FUEL/OIL	POLK CO R&B 1	73597	11/21/13	02 600545	3,002.22
		2014 022-622-330	FUEL/OIL	POLK CO R&B 2	313609	11/21/13	02 600529	343.87
		2014 010-224-330	FUEL PAYABLE	POLK CO MAINT	71374	11/21/13	02	24,497.14
							30,046.41	

INDOFF INCORPORATED P O BOX 842808 KANSAS CITY	MO 64184	2014 010-495-315	OFFICE SUPPLIES	182839	2370025	11/21/13	02 600536	152.98
		2014 051-645-315	OFFICE SUPPLIES	182889	2366992	11/22/13	02 600292	34.98
		2014 051-645-315	OFFICE SUPPLIES	182889	2365818	11/22/13	02 600292	199.99
		2014 010-497-315	OFFICE SUPPLIES	182883	2370157	11/22/13	02 600554	314.52
							632.51	

INTERSTATE BILLING SERVIC	2014 024-624-456	PARTS & REPAIRS	120546	X0041375961	11/21/13	02 600550	17.26
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DATE 11/25/2013 10:37:15

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/26/2013 TO 11/26/2013 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 2208 DECATUR	AL 35609						
JOHNSON SUPPLY PO BOX 4481 MSC #500 HOUSTON	TX 77210	2014 010-511-450	REPAIR/REPLACEMENT 11	11147655	11/25/13	02 600568	325.65
NALCOM WIRELESS COMM. INC PO BOX 10530 COLLEGE STATION TX 77842	TX 77210	2014 010-511-423	MOBILE PHONE/PAGER POLK COUNTY	44646	11/25/13	02 600566	325.65
O'REILLY AUTOMOTIVE, INC. PO BOX 9464 SPRINGFIELD	MO 65801	2014 010-511-454	AUTOMOTIVE MAINTEN 773056	0741-154437	11/21/13	02 600519	29.66
		2014 010-511-454	AUTOMOTIVE MAINTEN 773056	0741-154957	11/25/13	02 600571	139.42
							169.08
POCKET PRESS INC PO BOX 25124 PORTLAND	OR 97298	2014 010-458-390	SUBSCRIPTIONS POLK COUNTY/JP4	69056	11/21/13	02 600515	20.48
POLK COUNTY FIRE EQUIPMEN 2124 HWY 190 W LIVINGSTON	TX 77351	2014 010-511-451	MAINTENANCE INSPEC 3934	133938	11/25/13	02 600567	575.00
		2014 010-511-451	MAINTENANCE INSPEC 2140	133840	11/25/13	02 600567	558.48
		2014 010-511-451	MAINTENANCE INSPEC 2140	133939	11/25/13	02 600567	920.00
							2,053.48
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON	TX 77351	2014 022-622-456	PARTS & REPAIR POLK CO R&B 2	19158	11/21/13	02 600542	95.23
		2014 024-624-456	PARTS & REPAIRS POLK CO R&B 4	19153	11/21/13	02 600552	30.34
							125.57
RED BARN BUILDERS SUPPLY P.O. BOX 1217 LIVINGSTON	TX 77351	2014 022-622-338	CONVERTS 3325	10202664	11/21/13	02 600530	1,019.40
REG PUBLIC DEFENDER OFFIC P O BOX 2097 LUBBOCK	TX 79408	2014 010-465-417	CAPITAL TRTAL COST REG PUB DEFDR	FY14 INTERLOCAL	11/21/13	02	15,910.00
							15,910.00
RELIABLE OFFICE SUPPLIES PO BOX 105529 ATLANTA	GA 30348	2014 010-695-315	OFFICE SUPPLIES 1317252	DZ0489900	11/21/13	02 600524	477.96
							477.96
SOUTHERN COMPUTER WAREHO P O BOX 538035 ATLANTA	GA 30353	2014 010-560-572	CAPITAL OUTLAY-OPC PC29297	IN-000131511	11/21/13	02 600215	602.40
							602.40
SOUTHERN CRUSHED CONCRETE 2014 022-622-339	ROAD MATERIAL	50160		319801	11/21/13	02 600541	7,801.36

DATE 11/25/2013 10:37:15

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/26/2013 TO 11/26/2013 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
PO BOX 301791 DALLAS TX 75303							7,801.36
TEXAS PAINT & FLOORING 2404 HWY 190 W LIVINGSTON TX 77351	2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	13850	11/21/13	02 600518	509.83
TER-COM TECHNOLOGIES INC. PO BOX 920629 HOUSTON TX 77292	2014 010-503-452	COMPUTER MAINTENAN	POLK CO DATA PROC	16351	11/21/13	02	527.00
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2014 022-622-338	CULVERTS	POLK CO R&B 2	1108235	11/21/13	02 600543	224.72
	2014 024-624-338	CULVERTS	POLK CO R&B 4	1108284	11/21/13	02 600551	485.95
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2014 024-624-339	ROAD MATERIAL	POLK CO R&B 2	20658	11/21/13	02 600548	623.90
	2014 024-624-339	ROAD MATERIAL	POLK CO R&B 4	20658	11/22/13	02 600548	2,111.30
	2014 024-624-339	ROAD MATERIAL	POLK CO R&B 4	20658	11/22/13	02 600556	202.80
							2,937.80
W.W. GRAINGER, INC. DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2014 010-511-332	SUPPLIES/REPAIRS -	845877778	9299257312	11/21/13	02 600533	424.80
	2014 010-511-332	SUPPLIES/REPAIRS -	845877778	9299482670	11/21/13	02 600532	32.52
	2014 010-511-450	REPAIR/REPLACEMENT	845877778	9299805862	11/21/13	02 600531	65.00
							522.32
WASHBURN PAVING COMPANY 445 WASHBURN DRIVE CLEVELAND TX 77328	2014 024-624-339	ROAD MATERIAL	POLK CO R&B 4	4220	11/21/13	02 600553	5,300.00
							5,300.00
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2014 022-622-354	TIRES/TUBES	POLK CO R&B 2	21162	11/22/13	02 600561	26.50
							26.50
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2014 051-645-333	RAW FOOD	69170	570628	11/22/13	02 600528	471.23
							471.23

TOTAL CHECKS TO BE WRITTEN 88,966.53