

SCHEDULE OF BILLS BY FUND

FY13

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,968.00
	-----
TOTAL OF ALL FUNDS	4,968.00

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 244503. \_\_\_\_\_

DATE 11/26/2013

CHECK REGISTER  
ALL CHECKS

FROM: 244503  
BANK ACCOUNT: ALL

TO: 244503

BATCH#: 11

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLISON, BASS & ASSOCIATES	2013 010-401-400	ATTORNEY FEES/COMM COURT	#429.10	11/27/2013		3,609.00	11
	2013 010-401-400	ATTORNEY FEES/COMM COURT	#429.10	11/27/2013		1,359.00	11
						-----	CHK#
						4,968.00	244503

TOTAL CHECKS WRITTEN 4,968.00  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 4,968.00


SCHEDULE OF BILLS BY FUND

FY13

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,823.84
	-----
TOTAL OF ALL FUNDS	1,823.84

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

RAY STELLY



MARGIE AINSWORTH

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STEPHANIE DALE

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JOHN P. THOMPSON



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

CHECK #S 244584 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TAYLOR, STEPHEN C	2013 010-467-400	ATTORNEY FEES	A / DESTRY, T.	12/04/2013		1,823.84	13
						-----	CHK#
						1,823.84	244586
			TOTAL CHECKS WRITTEN			1,823.84	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			1,823.84	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	271,686.78
021	ROAD & BRIDGE #1	12,566.48
022	ROAD & BRIDGE #2	13,148.44
023	ROAD & BRIDGE #3	13,408.01
024	ROAD & BRIDGE #4	13,279.77
027	SECURITY	3,042.08
051	AGING	4,471.18
101	ADULT SUPERVISION	31,271.17
185	CCAP - JUVENILE PROBATION	18,405.11
	TOTAL OF ALL FUNDS	381,279.02

FY14

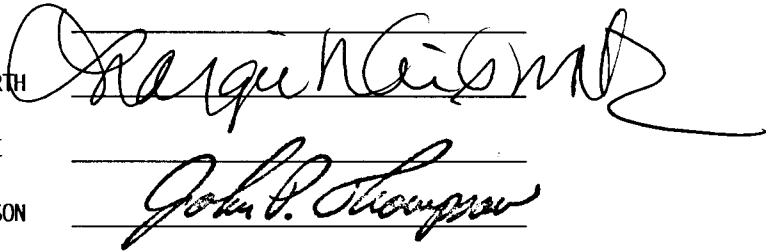
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 575-580

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	11/21/2013	ACH576	16,955.67
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	345.48
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	62.33
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	72.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	740.82
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	86.48
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	680.54
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	630.35
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	231.31
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	233.19
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	242.30
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	224.02
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	69.19
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	143.14
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	316.23
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	1,454.09
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	444.05
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	254.24
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	894.53
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	253.02
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	192.06
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	653.74
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	2,674.94
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	60.56
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	56.73
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	4,747.35
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	173.51
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	123.31
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	226.91
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	368.43
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	173.61
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	11/21/2013	ACH577	3,965.56
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	80.80
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	14.58
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	16.88
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	173.26
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	20.24
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	159.16
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	147.42
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	54.09
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	54.54
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	56.67
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	52.39
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	16.18
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	33.48
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	73.94
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	340.07
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	103.83
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	59.46
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	209.19
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	59.18
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	44.92
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	152.90

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	625.61
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	14.16
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	13.27
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	1,110.34
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	40.59
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	28.84
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	53.08
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	86.17
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	40.60
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	11/21/2013	ACH578	25,143.66
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	11/21/2013	ACH579	202,543.41
TEXAS CHILD SUPPORT DIVISI	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/21/2013	ACH580	2,157.25
						-----
TOTAL ITEMS WRITTEN						69
						-----
TOTAL AMOUNT						271,686.78

## 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	11/21/2013	ACH576	784.74
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	784.74
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	11/21/2013	ACH577	183.53
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	183.53
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	11/21/2013	ACH578	1,162.71
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	11/21/2013	ACH579	9,467.23
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						12,566.48



## 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	11/21/2013	ACH576	817.50
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	817.50
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	11/21/2013	ACH577	191.21
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	191.21
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	11/21/2013	ACH578	1,095.63
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	11/21/2013	ACH579	10,035.39
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						13,148.44

## 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	11/21/2013	ACH576	864.67
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	864.67
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	11/21/2013	ACH577	202.23
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	202.23
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	11/21/2013	ACH578	1,156.22
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	11/21/2013	ACH579	10,011.08
TEXAS CHILD SUPPORT DIVISI	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/21/2013	ACH580	106.91
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						13,408.01

## 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	11/21/2013	ACH576	826.36
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	826.36
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	11/21/2013	ACH577	193.27
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	193.27
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	11/21/2013	ACH578	1,295.36
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	11/21/2013	ACH579	9,945.15
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						13,279.77

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	11/21/2013	ACH576	194.54
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	194.54
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	11/21/2013	ACH577	45.50
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	45.50
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	11/21/2013	ACH578	294.20
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	11/21/2013	ACH579	2,267.80
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						3,042.08

## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	11/21/2013	ACH576	280.94
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	280.94
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	11/21/2013	ACH577	65.69
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	65.69
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	11/21/2013	ACH578	337.23
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	11/21/2013	ACH579	3,440.69
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						4,471.18

## 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	11/21/2013	ACH575	963.86
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	11/21/2013	ACH576	1,945.99
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	1,945.99
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	11/21/2013	ACH577	455.11
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	455.11
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	11/21/2013	ACH578	2,667.64
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	11/21/2013	ACH579	22,600.70
TEXAS CHILD SUPPORT DIVISI	2014 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/21/2013	ACH580	236.77
						-----
TOTAL ITEMS WRITTEN						8
						-----
TOTAL AMOUNT						31,271.17

## 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	11/21/2013	ACH575	600.55
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	11/21/2013	ACH576	1,156.99
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	11/21/2013	ACH576	1,156.99
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	11/21/2013	ACH577	270.58
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	11/21/2013	ACH577	270.58
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	11/21/2013	ACH578	1,917.10
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	11/21/2013	ACH579	13,032.32
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						18,405.11

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	121
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	381,279.02



SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	41.10
	-----
TOTAL OF ALL FUNDS	41.10

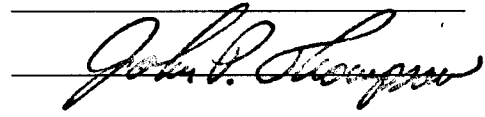
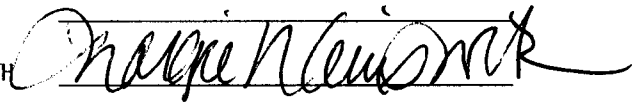
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #'S 636 . \_\_\_\_\_

DATE 11/20/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000636  
BANK ACCOUNT: ALL

TO: 000636

CHK100 PAGE 1

BATCH#: 35

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
VERIZON WIRELESS	2014 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	11/22/2013		41.10	35
						-----	CHK#
						41.10	636

TOTAL CHECKS WRITTEN 41.10

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 41.10

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	931.20
	-----
TOTAL OF ALL FUNDS	931.20

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 1514 . 1515

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POSTNET	2014 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	11/22/2013		707.20	28
						-----	CHK#
						707.20	1514
3D FRAMEWORKS	2014 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	11/22/2013		224.00	28
						-----	CHK#
						224.00	1515
TOTAL CHECKS WRITTEN						931.20	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						931.20	

SCHEDULE OF BILLS BY FUND

FY14

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	41,840.55
021	ROAD & BRIDGE #1	317.34
023	ROAD & BRIDGE #3	294.19
024	ROAD & BRIDGE #4	356.60
027	SECURITY	103.91
040	LAW LIBRARY FUND	57.00
051	AGING	325.65
093	CO CLERK RECORDS MGMT FUND	850.00
TOTAL OF ALL FUNDS		44,145.24

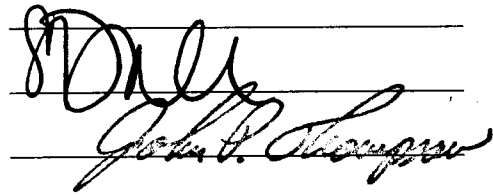
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #'S 244394 - 244441

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/22/2013		835.29	01
						-----	CHK#
						835.29	244394
BURKS, LUTHER J.	2014 010-511-427	TRAVEL/TRAINING	TRAVEL REIMB	11/22/2013		65.12	01
						-----	CHK#
						65.12	244395
CANON FINANCIAL SERVICES.	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	11/22/2013		88.29	01
						-----	CHK#
						88.29	244396
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2636802-7	11/22/2013		113.86	01
						-----	CHK#
						113.86	244397
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP 4 / MCENTYRE	11/22/2013		325.00	01
						-----	CHK#
						325.00	244398
COLOR GRAPHICS CO.	2014 010-499-485	VOTER REGISTRATION CARDS	POLK CO TAX OFC	11/22/2013		8,351.18	01
	2014 010-499-485	VOTER REGISTRATION CARDS	POLK CO TAX OFC	11/22/2013		518.75	01
						-----	CHK#
						8,869.93	244399
CORLEY, DEBORAH	2014 010-457-427	TRAVEL/TRAINING	TRAVEL REIMB	11/22/2013		649.63	01
						-----	CHK#
						649.63	244400
CORRIGAN FUNERAL HOME INC	2014 010-691-405	AUTOPSIES	HUGHES, CANDANCE	11/22/2013		300.00	01
						-----	CHK#
						300.00	244401
DAVIS, MICHAEL L	2014 010-467-400	ATTORNEY FEES	F / RUSSELL, S.	11/22/2013		1,075.00	01
						-----	CHK#
						1,075.00	244402
DEISS, HEATHER, CSR	2014 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	11/22/2013		172.15	01
	2014 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	11/22/2013		282.15	01
						-----	CHK#
						454.30	244403
DILLON, B. TODD	2014 010-467-400	ATTORNEY FEES	F / NICHOLS, A.	11/22/2013		800.00	01
	2014 010-467-400	ATTORNEY FEES	F / WILLIAMS, L.	11/22/2013		300.00	01
						-----	CHK#
						1,100.00	244404
ENTERGY	2014 010-409-440	ELECTRICITY	386470	11/22/2013		163.74	01
	2014 023-623-440	ELECTRICITY	527214	11/22/2013		294.19	01
	2014 010-409-440	ELECTRICITY	559941	11/22/2013		209.83	01
	2014 010-409-440	ELECTRICITY	3261360	11/22/2013		374.73	01
	2014 010-409-440	ELECTRICITY	2967580	11/22/2013		258.58	01
						-----	CHK#
						1,301.07	244405

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ESCAPEE'S CARE CENTER	2014 010-403-484	ELECTION EXPENSE	FAC USE / ELECTION	11/22/2013		50.00	01
						-----	CHK#
						50.00	244406
EVANS, SETH	2014 010-466-400	ATTORNEY FEES	F / PARTIN, A.	11/22/2013		850.00	01
						-----	CHK#
						850.00	244407
EVERBANK COMMERCIAL FINANC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	11/22/2013		2,045.10	01
						-----	CHK#
						2,045.10	244408
FEDEX	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	11/22/2013		9.84	01
						-----	CHK#
						9.84	244409
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK-JP4	11/22/2013		1,950.00	01
	2014 010-691-405	AUTOPSIES	POLK-JP3	11/22/2013		1,950.00	01
						-----	CHK#
						3,900.00	244410
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	11/22/2013		156.80	01
						-----	CHK#
						156.80	244411
HAMMOND / SUSIE	2014 010-560-427	TRAVEL/TRAINING	POLK CO S.O.	11/22/2013		400.00	01
						-----	CHK#
						400.00	244412
HAYES BARBARA	2014 051-645-470	CO SUBSIDY EXPENSES	REIMB	11/22/2013		24.85	01
	2014 051-645-470	CO SUBSIDY EXPENSES	REIMB	11/22/2013		55.21	01
	2014 051-645-470	CO SUBSIDY EXPENSES	REIMB	11/22/2013		6.50	01
	2014 051-645-470	CO SUBSIDY EXPENSES	REIMB	11/22/2013		38.97	01
	2014 051-645-470	CO SUBSIDY EXPENSES	REIMB	11/22/2013		17.32	01
						-----	CHK#
						142.85	244413
HON, WILLIAM LEE	2014 010-475-427	TRAVEL	MILEAGE REIMB	11/22/2013		88.63	01
						-----	CHK#
						88.63	244414
INDIAN SPRINGS PROPERTY OW	2014 010-403-484	ELECTION EXPENSE	FAC USE FOR ELECTION	11/22/2013		50.00	01
						-----	CHK#
						50.00	244415
INTEGRATED DATA SERVICES	2014 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLK	11/22/2013		850.00	01
						-----	CHK#
						850.00	244416
INTEGRITY DRUG SCREENING	2014 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	11/22/2013		100.00	01
						-----	CHK#
						100.00	244417

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KEEGAN, JAMES	2014 010-467-400	ATTORNEY FEES	F / DICKEY, G.	11/22/2013		1,015.00	01
	2014 010-467-400	ATTORNEY FEES	F / DOYLE, D.	11/22/2013		150.00	01
	2014 010-466-400	ATTORNEY FEES	F / KNIGHT, C.	11/22/2013		725.00	01
	2014 010-466-400	ATTORNEY FEES	F / DAVIS, D.	11/22/2013		500.00	01
						-----	CHK#
						2,390.00	244418
KNIGHTON/ PAM	2014 010-475-427	TRAVEL	TRAVEL REIMB	11/22/2013		122.41	01
							-----
						122.41	244419
KNIGHTON, MEGAN	2014 010-475-427	TRAVEL	TRAVEL REIMB	11/22/2013		122.41	01
							-----
						122.41	244420
LEXIS-NEXIS	2014 010-475-401	ONLINE RESEARCH	1287NF	11/22/2013		345.00	01
							-----
						345.00	244421
LOGGINS, VAN	2014 010-467-427	TRAVEL/TRAINING	REIMB	11/22/2013		125.00	01
							-----
						125.00	244422
LUNA, DR RAYMOND	2014 010-696-405	EMPLOYEE PHYSICALS	17363	11/22/2013		165.00	01
	2014 010-696-405	EMPLOYEE PHYSICALS	17363	11/22/2013		165.00	01
	2014 010-696-405	EMPLOYEE PHYSICALS	17363	11/22/2013		210.00	01
						-----	CHK#
						540.00	244423
MEMORIAL MEDICAL CENTER -	2014 010-560-396	SEXUAL ASSUALT KITS	POLK CO S.O.	11/22/2013		595.00	01
	2014 010-560-396	SEXUAL ASSUALT KITS	POLK CO S.O.	11/22/2013		595.00	01
						-----	CHK#
						1,190.00	244424
MYERS, ANTHONY R. "RAY"	2014 010-553-427	TRAVEL/TRAINING	FUEL REIMB	11/22/2013		144.30	01
							-----
						144.30	244425
PRICE, GEORGE	2014 010-467-315	OFFICE SUPPLIES	CONTRACT LABOR	11/22/2013		75.00	01
							-----
						75.00	244426
RICHARDSON / DON F	2014 010-467-400	ATTORNEY FEES	F / HART, M.	11/22/2013		550.00	01
							-----
						550.00	244427
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU JUV	CHESTNUT, K.	11/22/2013		150.00	01
							-----
						150.00	244428
RUSSO, BETTY M.	2014 010-691-471	CERT RETIREMENT COMMUNITY	CONTRACT	11/22/2013		1,000.00	01
							-----
						1,000.00	244429



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAM HOUSTON ELECTRIC COOP.	2014 021-621-440	ELECTRICITY	626234	11/22/2013		35.47	01
	2014 021-621-440	ELECTRICITY	1906791	11/22/2013		240.59	01
	2014 021-621-440	ELECTRICITY	2708029	11/22/2013		41.28	01
	2014 024-624-440	ELECTRICITY	659284	11/22/2013		236.05	01
	2014 024-624-440	ELECTRICITY	2302636	11/22/2013		26.93	01
						-----	CHK#
						580.32	244430
SITTON, SHELLY	2014 010-467-400	ATTORNEY FEES	F / BAKER, S.	11/22/2013		650.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / SMITH, R.	11/22/2013		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / ZUNIGA, A.	11/22/2013		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / STETLER, J.	11/22/2013		100.00	01
	2014 010-466-400	ATTORNEY FEES	F / SITZMORE, W.	11/22/2013		500.00	01
						-----	CHK#
						1,650.00	244431
TELCOM SUPPLY INC.	2014 010-402-400	DPS-OPERATING	26534	11/22/2013		38.80	01
	2014 010-402-400	DPS-OPERATING	36404	11/22/2013		56.95	01
						-----	CHK#
						95.75	244432
TEXAS DEPARTMENT OF STATE	2014 051-645-315	OFFICE SUPPLIES	POLK CO AGING	11/22/2013		150.00	01
						-----	CHK#
						150.00	244433
TEXAS IMAGING SYSTEMS	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0101942-001	11/22/2013		256.36	01
						-----	CHK#
						256.36	244434
THOMPSON, JUDGE JOHN	2014 010-401-352	CONTINGENCIES	REIMB	11/22/2013		709.52	01
	2014 010-401-352	CONTINGENCIES	REIMB	11/22/2013		10.96	01
						-----	CHK#
						720.48	244435
VERIZON WIRELESS	2014 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	11/22/2013		270.19	01
						-----	CHK#
						270.19	244436
WAL MART COMMUNITY BRC *	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	11/22/2013	600082	496.00	01
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2015-0448	11/22/2013	600102	23.88	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	11/22/2013	600340	71.68	01
	2014 010-403-484	ELECTION EXPENSE	6032-2020-2015-0448	11/22/2013	600208	54.60	01
	2014 010-403-484	ELECTION EXPENSE	6032-2020-2015-0448	11/22/2013	600207	12.26	01
	2014 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	11/22/2013	600417	77.63	01
	2014 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	11/22/2013	600416	39.32	01
	2014 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	11/22/2013	600525	24.89	01
	2014 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	11/22/2013	600422	75.25	01
	2014 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	11/22/2013	600270	79.68	01
	2014 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	11/22/2013	600342	7.33	01
	2014 010-495-315	OFFICE SUPPLIES	6032-2020-2015-0448	11/22/2013	600149	107.52	01
	2014 010-665-315	OFFICE SUPPLIES	6032-2020-2015-0448	11/22/2013	600237	119.96	01
	2014 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2015-0448	11/22/2013	600237	31.55	01
	2014 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2015-0448	11/22/2013	600278	111.81	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2015-0448	11/22/2013	600346	79.12	01
	2014 024-624-490	MISCELLANEOUS	6032-2020-2015-0448	11/22/2013	600157	37.64	01
	2014 024-624-490	MISCELLANEOUS	6032-2020-2015-0448	11/22/2013	600156	55.98	01
	2014 027-580-315	OFFICE SUPPLIES	6032-2020-2015-0448	11/22/2013	600110	103.91	01
	2014 010-466-315	OFFICE SUPPLIES	6032-2020-2015-0448	11/22/2013	600113	185.85	01
	2014 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2015-0448	11/22/2013	600145	32.80	01
	2014 010-402-400	DPS-OPERATING	6032-2020-2015-0448	11/22/2013	600076	348.97	01
	2014 010-402-400	DPS-OPERATING	6032-2020-2015-0448	11/22/2013	600076	59.00	01
	2014 010-402-400	DPS-OPERATING	6032-2020-2015-0448	11/22/2013	600312	236.53	01
						-----	CHK#
						<b>2,473.16</b>	<b>244437</b>
WELLS, JOHN	2014 010-466-400	ATTORNEY FEES	F / GARNER, T.	11/22/2013		300.00	01
	2014 010-466-400	ATTORNEY FEES	F / DAVIDSON, D.	11/22/2013		745.00	01
	2014 010-466-400	ATTORNEY FEES	F / DUPREE, R.	11/22/2013		440.00	01
	2014 010-466-400	ATTORNEY FEES	F / LAIRD, M.	11/22/2013		400.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M	/ BOONE, C.	11/22/2013		175.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M	/ DUBOSE, L.	11/22/2013		200.00	01
						-----	CHK#
						<b>2,260.00</b>	<b>244438</b>
WELLS, LAURA	2014 010-467-407	APPEALS & TRANSCRIPTS	POLK CO DIST CLK	11/22/2013		4,286.00	01
						-----	CHK#
						<b>4,286.00</b>	<b>244439</b>
WEST GROUP PAYMENT CENTER	2014 010-475-401	ONLINE RESEARCH	1000060998	11/22/2013		46.15	01
	2014 040-650-334	OPERATING EXPENSE	1000169151	11/22/2013	600514	57.00	01
						-----	CHK#
						<b>103.15</b>	<b>244440</b>
WILLIAMS, DANA T.	2014 010-467-400	ATTORNEY FEES	F / LANGLEY, J.	11/22/2013		475.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU JUV	/ DONOVAN, B.	11/22/2013		250.00	01
						-----	CHK#
						<b>725.00</b>	<b>244441</b>
TOTAL CHECKS WRITTEN						<b>44,145.24</b>	
TOTAL VOID CHECKS						<b>0.00</b>	
TOTAL CHECK AMOUNT						<b>44,145.24</b>	

SCHEDULE OF BILLS BY FUND

FY14

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,178.48
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
101	ADULT SUPERVISION	271.26
TOTAL OF ALL FUNDS		3,280.89



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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

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

CHECK #'S 244456 - 244461

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADAMS, TRACY	2014 101-202-100	SALARIES PAYABLE	INSURANCE REIMB	11/22/2013		271.26	99
						-----	CHK#
						271.26	244456
LIBERTY TEACHERS' CREDIT U	2014 023-202-100	SALARIES PAYABLE	LIBERTY CU	11/22/2013		25.00	99
						-----	CHK#
						25.00	244457
MEADOWS/CARLA JO	2014 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	11/22/2013		46.15	99
						-----	CHK#
						46.15	244458
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	11/22/2013		2,016.95	99
	2014 021-202-100	SALARIES PAYABLE	NACO	11/22/2013		100.00	99
	2014 023-202-100	SALARIES PAYABLE	NACO	11/22/2013		500.00	99
	2014 024-202-100	SALARIES PAYABLE	NACO	11/22/2013		45.00	99
	2014 027-202-100	SALARIES PAYABLE	NACO	11/22/2013		115.00	99
						-----	CHK#
						2,776.95	244459
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	11/22/2013		109.85	99
						-----	CHK#
						109.85	244460
TMPA	2014 010-202-100	SALARIES PAYABLE	TMPA	11/22/2013		51.68	99
						-----	CHK#
						51.68	244461
			TOTAL CHECKS WRITTEN			3,280.89	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			3,280.89	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	4,171.00
	-----
TOTAL OF ALL FUNDS	4,171.00

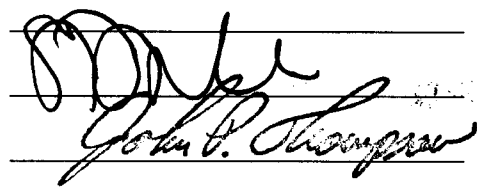
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #S 581 . \_\_\_\_\_

## ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2014 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	11/27/2013	ACH581	2,444.65
ADULT PROBATION DEPT	2014 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	11/27/2013	ACH581	2,440.05
ADULT PROBATION DEPT	2014 101-202-100	SALARIES PAYABLE	SEPT 13	11/27/2013	ACH581	713.70-
						-----
					TOTAL ITEMS WRITTEN	3
						-----
					TOTAL AMOUNT	4,171.00

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						3
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						4,171.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,491.49
	-----
TOTAL OF ALL FUNDS	3,491.49

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 637 - 638



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAILEY ARCHITECTS, INC	2014 035-409-625	COURTHOUSE REST PROJECT EX	12009-2	11/27/2013		1,697.45	35
						-----	CHK#
						1,697.45	637
BROOKSHIRE BROTHERS	2014 035-400-315	SUPPLIES	PPH GRANT	11/27/2013		1,585.44	35
			PPH GRANT	11/27/2013		208.60	35
						-----	CHK#
						1,794.04	638
TOTAL CHECKS WRITTEN						3,491.49	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						3,491.49	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	574.20
	-----
TOTAL OF ALL FUNDS	574.20

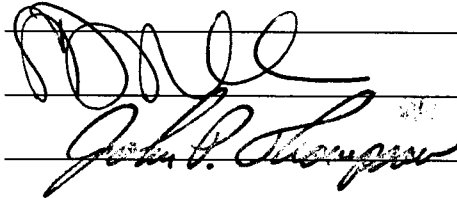
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

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

CHECK #S 1037 . \_\_\_\_\_

DATE 11/26/2013

CHECK REGISTER  
ALL CHECKS

FROM: 001037  
BANK ACCOUNT: ALL

TO: 001037

CHK100 PAGE 1

BATCH#: 30

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOODWIN LASITER INC	2014 035-409-614	GLO CONT# 10-5226-000-5210	PROJ# 367038	11/27/2013		291.00	30
	2014 035-409-614	GLO CONT# 10-5226-000-5210	PROJ# 367039	11/27/2013		283.20	30
						-----	CHK#
						574.20	1037

TOTAL CHECKS WRITTEN 574.20  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 574.20

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	33,106.88
021 ROAD & BRIDGE #1	95.20
023 ROAD & BRIDGE #3	90.86
040 LAW LIBRARY FUND	265.84
	-----
TOTAL OF ALL FUNDS	33,558.78

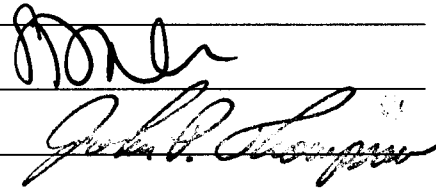
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #'S 244504 - 244558

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AKINS, MECHELLE	2014 010-696-427	TRAVEL/TRAINING	TRAVEL REIMB	11/27/2013		27.47	01
						-----	CHK#
						27.47	244504
AMERICARE EMS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/27/2013		550.50	01
						-----	CHK#
						550.50	244505
AMG PRINTING & MAILING LLC	2014 010-499-487	TAX STATEMENT EXPENSE	POLK CO TAX OFC	11/27/2013		1,600.23	01
	2014 010-499-487	TAX STATEMENT EXPENSE	POLK CO TAX OFC	11/27/2013		1,089.27	01
						-----	CHK#
						2,689.50	244506
ANDERSON COUNTY CLERK, WAN	2014 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	11/27/2013		174.50	01
						-----	CHK#
						174.50	244507
ANGELINA DIAGNOSTIC RADIOL	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MED	11/27/2013		37.15	01
						-----	CHK#
						37.15	244508
BAILEY, DR DAVID MD	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MED	11/27/2013		1,070.76	01
						-----	CHK#
						1,070.76	244509
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MATHEWS, D.		11/27/2013		225.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / GRISWOLD, C.		11/27/2013		550.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / TORRES, G.		11/27/2013		300.00	01
						-----	CHK#
						1,075.00	244510
BOWER, DIRWIN, L.	2014 010-310-135	REFUNDED TAXES	TAX REFUND / BOWER	11/27/2013		45.22	01
						-----	CHK#
						45.22	244511
BOWER, JR. IN CARE OF BOWE	2014 010-310-135	REFUNDED TAXES	TAX REFUND / BOWER, JR.	11/27/2013		45.22	01
						-----	CHK#
						45.22	244512
BROCK, WANDA	2014 010-310-135	REFUNDED TAXES	TAX REFUND / BROCK, W.	11/27/2013		156.92	01
						-----	CHK#
						156.92	244513
CAMINO REAL EMERG ASSOCIAT	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/27/2013		180.13	01
						-----	CHK#
						180.13	244514
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2637288-8	11/27/2013		37.20	01
	2014 010-409-441	GAS/HEAT	2637477-7	11/27/2013		31.53	01
	2014 010-409-441	GAS/HEAT	2649732-1	11/27/2013		151.34	01
	2014 010-409-441	GAS/HEAT	2663367-7	11/27/2013		307.59	01
	2014 010-409-441	GAS/HEAT	7143545-7	11/27/2013		27.74	01
	2014 010-409-441	GAS/HEAT	714357-3	11/27/2013		26.79	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-409-441	GAS/HEAT	8811806-2	11/27/2013		4,078.57	01
	2014 010-409-441	GAS/HEAT	8813418-4	11/27/2013		66.49	01
	2014 010-409-441	GAS/HEAT	2675260-0	11/27/2013		34.36	01
	2014 010-409-441	GAS/HEAT	6513117-9	11/27/2013		26.49	01
	2014 010-409-441	GAS/HEAT	9093525-5	11/27/2013		48.52	01
						-----	CHK#
						<b>4,836.62</b>	<b>244515</b>
CITY OF CORRIGAN *	2014 010-409-442	WATER	20021	11/27/2013		69.60	01
	2014 010-409-442	WATER	20046	11/27/2013		69.60	01
	2014 023-623-442	WATER	20047	11/27/2013		90.86	01
	2014 010-409-442	WATER	20153	11/27/2013		71.99	01
						-----	CHK#
						<b>302.05</b>	<b>244516</b>
COLOR GRAPHICS CO.	2014 010-499-485	VOTER REGISTRATION CARDS	POLK CO TAX OFC	11/27/2013		293.74	01
						-----	CHK#
						<b>293.74</b>	<b>244517</b>
DREAMWISE ANESTHESIA	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MED	11/27/2013		76.20	01
						-----	CHK#
						<b>76.20</b>	<b>244518</b>
DREAMWORKS ANESTHESIA ASSO	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/27/2013		68.58	01
						-----	CHK#
						<b>68.58</b>	<b>244519</b>
EAST TEXAS REGIONAL WATER	2014 010-691-407	REGION 1 WATER PLANNING GR	POLK COUNTY	11/27/2013		122.00	01
						-----	CHK#
						<b>122.00</b>	<b>244520</b>
GILBERT / HOLLY CSR RPR	2014 010-426-486	CONTRACT SVCS/COURT REPORT	POLK CO CC@L	11/27/2013		280.00	01
						-----	CHK#
						<b>280.00</b>	<b>244521</b>
GRANT, ROBERT W.	2014 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	11/27/2013		85.00	01
						-----	CHK#
						<b>85.00</b>	<b>244522</b>
GRIFFIN, JIMMY & CAROL	2014 010-310-135	REFUNDED TAXES	TAX REFUND / GRIFFIN, J.	11/27/2013		144.45	01
						-----	CHK#
						<b>144.45</b>	<b>244523</b>
HARRIS COUNTY TREASURER	2014 010-691-405	AUTOPSIES	Z000990097	11/27/2013		2,250.00	01
						-----	CHK#
						<b>2,250.00</b>	<b>244524</b>
HAVIS, STEVEN	2014 010-310-135	REFUNDED TAXES	TAX REFUND / HAVIS, S.	11/27/2013		177.33	01
						-----	CHK#
						<b>177.33</b>	<b>244525</b>
HB ANESTHESIA GROUP	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MED	11/27/2013		152.39	01
						-----	CHK#
						<b>152.39</b>	<b>244526</b>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HENNR, FRANKIE, L.	2014 010-310-135	REFUNDED TAXES	TAX REFUND / HENNR, F.	11/27/2013		167.30	01
						-----	CHK#
						167.30	244527
HOLMAN, CHARLES & MARGRETT	2014 010-310-135	REFUNDED TAXES	TAX REFUND / HOLLMAN, C.	11/27/2013		153.43	01
						-----	CHK#
						153.43	244528
HOOKS, JOANNA, G.	2014 010-310-135	REFUNDED TAXES	TAX REFUND / HOOKS J.	11/27/2013		156.92	01
						-----	CHK#
						156.92	244529
HOPKINS, JO ANNE	2014 010-310-135	REFUNDED TAXES	TAX REFUND / HOPKINS, J.	11/27/2013		156.92	01
						-----	CHK#
						156.92	244530
JACKSON, JONETTE, C.	2014 010-466-486	COURT REPORTER SERVICES	411TH DIST COURT	11/27/2013		295.00	01
						-----	CHK#
						295.00	244531
KIMMEY, GEORGIA B	2014 010-426-400	ATTORNEY FEES - COUNTY COU M /	JEFFERSON, S.	11/27/2013		150.00	01
						-----	CHK#
						150.00	244532
KITCHENS, TRAVIS E. JR.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M /	REYNOLDS, L.	11/27/2013		542.00	01
						-----	CHK#
						542.00	244533
LABCORP	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/27/2013		84.56	01
						-----	CHK#
						84.56	244534
MALLADI & REDDY, DR'S	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/27/2013		117.73	01
						-----	CHK#
						117.73	244535
MCMILLAN, JAMES B & LYN VI	2014 010-310-135	REFUNDED TAXES	TAX REFUND / MCMILLAN, J	11/27/2013		75.33	01
						-----	CHK#
						75.33	244536
MEMORIAL MEDICAL CENTER OF	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/27/2013		7,046.69	01
						-----	CHK#
						7,046.69	244537
MEMORIAL MEDICAL CENTER-LI	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/27/2013		969.36	01
	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/27/2013		2,384.61	01
						-----	CHK#
						3,353.97	244538
MNCET ANESTHESIA GROUP	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/27/2013		152.39	01
						-----	CHK#
						152.39	244539

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PINEY WOODS RADIOLOGY LLC	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/27/2013		99.67	01
	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/27/2013		8.55	01
						-----	CHK#
						108.22	244540
PINEYWOODS PATHOLOGY PA	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/27/2013		75.61	01
							-----
						75.61	244541
PINEYWOODS PATHOLOGY, P.A.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/27/2013		144.78	01
							-----
						144.78	244542
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PENA, S.	11/27/2013		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	RILEY, M.	11/27/2013		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	WESTCOTT, R.	11/27/2013		250.00	01
						-----	CHK#
						600.00	244543
SECOND ADM JUDICIAL REGION	2014 010-435-408	PRO-RATA JUDGE	FY 2014 PRO RATA SHARE	11/27/2013		1,820.54	01
							-----
						1,820.54	244544
SITTON, SHELLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / MCCURLEY, L.	11/27/2013		150.00	01
							-----
						150.00	244545
SNOOK/PATRICIA	2014 010-650-427	TRAVEL/TRAINING	TRAVEL REIMB	11/27/2013		60.45	01
							-----
						60.45	244546
TDCAA	2014 010-467-427	TRAVEL/TRAINING	CONF REG	11/27/2013		325.00	01
	2014 010-467-427	TRAVEL/TRAINING	CONF REG	11/27/2013		500.00	01
						-----	CHK#
						825.00	244547
TODD/DR TERESA	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/27/2013		8.82	01
							-----
						8.82	244548
TUCKER, NELLIE	2014 010-310-135	REFUNDED TAXES	TAX REFUND / TUCKER, N.	11/27/2013		73.83	01
							-----
						73.83	244549
TULLOS, RONALD, C.	2014 010-310-135	REFUNDED TAXES	TAX REFUND / TULLOS, R.	11/27/2013		156.92	01
							-----
						156.92	244550
VERIZON WIRELESS	2014 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	11/27/2013	600547	95.20	01
							-----
						95.20	244551
WALKER, FRANK S. JR MD PA	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/27/2013		46.72	01
							-----



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.72	CHK# 244552
WEATHERFORD, MARY BETH	2014 010-696-427	TRAVEL/TRAINING	TRAVEL REIMB	11/27/2013		332.98	CHK# 01 244553
WEEKS, KELLY THOMPSON	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BRIGGES, A.		11/27/2013		200.00	CHK# 01 244554
WEST GROUP PAYMENT CENTER	2014 040-650-334	OPERATING EXPENSE	1000102154	11/27/2013		61.00	01
	2014 040-650-334	OPERATING EXPENSE	1003131357	11/27/2013		57.00	01
	2014 040-650-334	OPERATING EXPENSE	1000035571	11/27/2013		147.84	01
						265.84	CHK# 244555
WHITWORTH, LARRY	2014 010-457-427	TRAVEL/TRAINING	TRAVEL REIMB	11/27/2013		476.48	CHK# 01 244556
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MCBEATH, A.		11/27/2013		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / RAMIREZ, B.		11/27/2013		200.00	01
						350.00	CHK# 244557
WOODLAND HEIGHTS MEDICAL C	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MED	11/27/2013		474.42	CHK# 01 244558
			TOTAL CHECKS WRITTEN			33,558.78	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			33,558.78	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	107,424.02
021	ROAD & BRIDGE #1	4,690.32
022	ROAD & BRIDGE #2	5,030.66
023	ROAD & BRIDGE #3	5,486.38
024	ROAD & BRIDGE #4	5,159.92
027	SECURITY	1,217.92
051	AGING	1,692.36
101	ADULT SUPERVISION	12,502.61
185	CCAP - JUVENILE PROBATION	7,088.18
	TOTAL OF ALL FUNDS	150,292.37

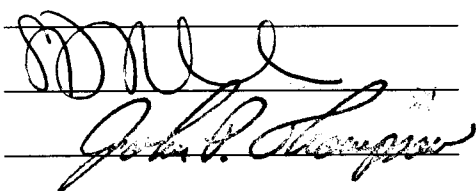
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



ACH # 582 \_\_\_\_\_

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	12/02/2013	ACH582	1,363.90
TEXAS CO. & DIST. RETIREME	2014 010-512-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	5,208.06
TEXAS CO. & DIST. RETIREME	2014 010-551-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	119.87
TEXAS CO. & DIST. RETIREME	2014 010-552-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	119.87
TEXAS CO. & DIST. RETIREME	2014 010-553-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	116.09
TEXAS CO. & DIST. RETIREME	2014 010-554-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	116.09
TEXAS CO. & DIST. RETIREME	2014 010-560-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	9,763.06
TEXAS CO. & DIST. RETIREME	2014 010-645-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	328.13
TEXAS CO. & DIST. RETIREME	2014 010-650-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	236.26
TEXAS CO. & DIST. RETIREME	2014 010-665-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	212.49
TEXAS CO. & DIST. RETIREME	2014 010-695-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	706.80
TEXAS CO. & DIST. RETIREME	2014 010-696-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	366.99
						-----
TOTAL ITEMS WRITTEN						67
						-----
TOTAL AMOUNT						107,424.02

## ROAD &amp; BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2013	ACH582	862.84
TEXAS CO. & DIST. RETIREME	2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	1,442.17
TEXAS CO. & DIST. RETIREME	2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2013	ACH582	892.90
TEXAS CO. & DIST. RETIREME	2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	1,492.41
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						4,690.32

## 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	12/02/2013	ACH582	940.01
TEXAS CO. & DIST. RETIREME	2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	1,571.18
TEXAS CO. & DIST. RETIREME	2014 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2013	ACH582	943.11
TEXAS CO. & DIST. RETIREME	2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	1,576.36
						-----
					TOTAL ITEMS WRITTEN	4
						-----
					TOTAL AMOUNT	5,030.66

## 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	12/02/2013	ACH582	1,030.15
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	1,721.82
TEXAS CO. & DIST. RETIREME	2014 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2013	ACH582	1,023.58
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	1,710.83
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						5,486.38

## 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	12/02/2013	ACH582	968.86
TEXAS CO. & DIST. RETIREME	2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	1,619.37
TEXAS CO. & DIST. RETIREME	2014 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2013	ACH582	962.67
TEXAS CO. & DIST. RETIREME	2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	1,609.02
						-----
					TOTAL ITEMS WRITTEN	4
						-----
					TOTAL AMOUNT	5,159.92



## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2013	ACH582	235.20
TEXAS CO. & DIST. RETIREME	2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	393.13
TEXAS CO. & DIST. RETIREME	2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2013	ACH582	220.70
TEXAS CO. & DIST. RETIREME	2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	368.89
						-----
					TOTAL ITEMS WRITTEN	4
						-----
					TOTAL AMOUNT	1,217.92

## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2013	ACH582	303.30
TEXAS CO. & DIST. RETIREME	2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	506.91
TEXAS CO. & DIST. RETIREME	2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2013	ACH582	330.22
TEXAS CO. & DIST. RETIREME	2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	551.93
						-----
					TOTAL ITEMS WRITTEN	4
						-----
					TOTAL AMOUNT	1,692.36

## ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2013	ACH582	2,323.46
TEXAS CO. & DIST. RETIREME	2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	3,883.53
TEXAS CO. & DIST. RETIREME	2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2013	ACH582	2,356.64
TEXAS CO. & DIST. RETIREME	2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	3,938.98
						-----
					TOTAL ITEMS WRITTEN	4
						-----
					TOTAL AMOUNT	12,502.61

## 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	12/02/2013	ACH582	1.309.87
TEXAS CO. & DIST. RETIREME	2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	2.189.34
TEXAS CO. & DIST. RETIREME	2014 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2013	ACH582	1,343.47
TEXAS CO. & DIST. RETIREME	2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2013	ACH582	2,245.50
						-----
					TOTAL ITEMS WRITTEN	4
						-----
					TOTAL AMOUNT	7,088.18

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	99
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	150,292.37

SCHEDULE OF BILLS BY FUND

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

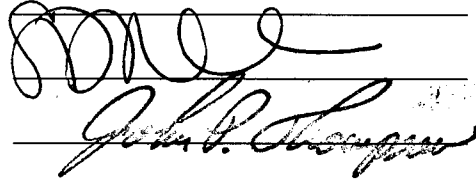
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

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

CHECK #S 47 . \_\_\_\_\_

DATE 12/02/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000047  
BANK ACCOUNT: ALL

TO: 000047

CHK100 PAGE 1

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	ALEC, L.	12/02/2013		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	CRISWELL, M.	12/02/2013		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	IVY, R.	12/02/2013		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	SMITH, M.	12/02/2013		719.17	98

-----  
 AMOUNT      2,876.68  
 BATCH CODE    47

TOTAL CHECKS WRITTEN      2,876.68  
 TOTAL VOID CHECKS            0.00

-----  
 TOTAL CHECK AMOUNT            2,876.68

SCHEDULE OF BILLS BY FUND

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

Margie Ainsworth

STEPHANIE DALE

JOHN P. THOMPSON

John P. Thompson

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

CHECK #'S 639 . \_\_\_\_\_



DATE 12/02/2013

CHECK REGISTER  
ALL CHECKS

FROM: 000639  
BANK ACCOUNT: ALL

TO: 000639

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	12/02/2013		3,466.66	35
						-----	CHK#
						3,466.66	639
			TOTAL CHECKS WRITTEN			3,466.66	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			3,466.66	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	180,365.82
021 ROAD & BRIDGE #1	6,098.78
022 ROAD & BRIDGE #2	7,180.77
023 ROAD & BRIDGE #3	8,679.70
024 ROAD & BRIDGE #4	8,187.93
027 SECURITY	1,473.05
051 AGING	3,410.92
185 CCAP - JUVENILE PROBATION	8,235.40
	-----
TOTAL OF ALL FUNDS	223,632.37

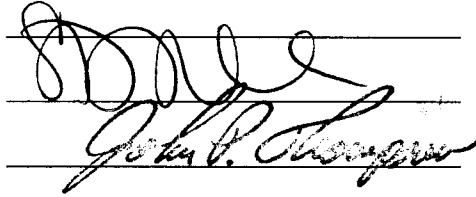
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

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

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

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

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



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

CHECK #'S 244571 . 244580

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	12/02/2013		3,271.90	99	
	2014 021-202-100	SALARIES PAYABLE	AMERITAS	12/02/2013		5.95	99	
	2014 022-202-100	SALARIES PAYABLE	AMERITAS	12/02/2013		8.85	99	
	2014 023-202-100	SALARIES PAYABLE	AMERITAS	12/02/2013		44.65	99	
	2014 024-202-100	SALARIES PAYABLE	AMERITAS	12/02/2013		103.65	99	
	2014 051-202-100	SALARIES PAYABLE	AMERITAS	12/02/2013		97.25	99	
	2014 185-202-100	SALARIES PAYABLE	AMERITAS	12/02/2013		39.70	99	
	2014 010-202-100	SALARIES PAYABLE	AMERITAS	12/02/2013		3,311.65	99	
	2014 021-202-100	SALARIES PAYABLE	AMERITAS	12/02/2013		5.95	99	
	2014 022-202-100	SALARIES PAYABLE	AMERITAS	12/02/2013		8.85	99	
	2014 023-202-100	SALARIES PAYABLE	AMERITAS	12/02/2013		44.65	99	
	2014 024-202-100	SALARIES PAYABLE	AMERITAS	12/02/2013		103.65	99	
	2014 051-202-100	SALARIES PAYABLE	AMERITAS	12/02/2013		97.25	99	
	2014 185-202-100	SALARIES PAYABLE	AMERITAS	12/02/2013		39.70	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	GILBERT, A.	12/02/2013		10.00-	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHILDERS, R.	12/02/2013		14.95	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	JACKSON, S.	12/02/2013		5.95	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	SHANDLEY, J.	12/02/2013		8.85	99	
							-----	CHK#
							7,203.40	244571
BERRY, VANCE	2014 010-560-202	GROUP INSURANCE	REFUND	12/02/2013		337.10	99	
						-----	CHK#	
						337.10	244572	
CAKA, GRACIELA	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	RESIGNED	12/02/2013		11.88	99	
						-----	CHK#	
						11.88	244573	
COLONIAL LIFE & ACCIDENT I	2014 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2013		4,627.22	99	
	2014 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2013		158.56	99	
	2014 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2013		166.69	99	
	2014 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2013		171.31	99	
	2014 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2013		195.02	99	
	2014 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2013		15.13	99	
	2014 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2013		165.42	99	
	2014 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2013		484.11	99	
	2014 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2013		4,574.36	99	
	2014 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2013		158.52	99	
	2014 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2013		166.68	99	
	2014 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2013		171.29	99	
	2014 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2013		195.01	99	
	2014 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2013		15.12	99	
	2014 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2013		165.40	99	
	2014 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2013		484.09	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	BATTISE, P.	12/02/2013		0.01-	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	BURKS, L.	12/02/2013		0.01-	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	CLEVINGER, A.	12/02/2013		0.02-	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	MAYER, T.	12/02/2013		0.01-	99	
2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	DOMINGUEZ-GONZALEZ, R.	12/02/2013		15.34-	99		
2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	JERRY, L.	12/02/2013		40.52-	99		
2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	CAKA, G.	12/02/2013		11.88-	99		
						-----	CHK#	
						11,846.14	244574	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DOMINGUEZ-GARCIA, ROSALBA	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	POL. CANCELED	12/02/2013		15.34	99
						-----	CHK#
						15.34	244575
DUNAWAY, BYRON	2014 010-560-202	GROUP INSURANCE	REFUND	12/02/2013		40.00	99
						-----	CHK#
						40.00	244576
EMPLOYER PLAN SERVICES, IN	2014 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	12/02/2013		97.44	99
	2014 024-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	12/02/2013		5.00	99
	2014 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	12/02/2013		7.00	99
	2014 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	12/02/2013		97.44	99
	2014 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	12/02/2013		7.00	99
	2014 010-202-100	SALARIES PAYABLE	HON, DARRELL	12/02/2013		5.00-	99
	2014 010-202-100	SALARIES PAYABLE	HARVEY, A.	12/02/2013		0.01-	99
	2014 010-202-100	SALARIES PAYABLE	LOWERY, D.	12/02/2013		0.01-	99
	2014 010-202-100	SALARIES PAYABLE	SCHMIDT, A.	12/02/2013		0.01-	99
						-----	CHK#
						208.85	244577
JERRY, LAURA	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	POL CANCELED/DECLINED	12/02/2013		40.52	99
						-----	CHK#
						40.52	244578
NATIONAL LIFE INSURANCE CO	2014 023-202-100	SALARIES PAYABLE	NAT'L LIFE	12/02/2013		11.25	99
	2014 024-202-100	SALARIES PAYABLE	NAT'L LIFE	12/02/2013		17.25	99
	2014 185-202-100	SALARIES PAYABLE	NAT'L LIFE	12/02/2013		3.50	99
	2014 023-202-100	SALARIES PAYABLE	NAT'L LIFE	12/02/2013		11.25	99
	2014 024-202-100	SALARIES PAYABLE	NAT'L LIFE	12/02/2013		17.25	99
	2014 185-202-100	SALARIES PAYABLE	NAT'L LIFE	12/02/2013		3.50	99
						-----	CHK#
						64.00	244579
TEXAS ASSOCIATION OF COUNT	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2013		9,514.12	99
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2013		168.55	99
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2013		505.65	99
	2014 024-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2013		168.55	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2013		337.10	99
	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2013		9,137.02	99
	2014 010-400-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		2,164.20	99
	2014 010-401-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		721.40	99
	2014 010-402-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		721.40	99
	2014 010-403-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		6,492.60	99
	2014 010-405-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		721.40	99
	2014 010-426-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		2,885.60	99
	2014 010-450-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		6,492.60	99
	2014 010-455-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		2,164.20	99
	2014 010-456-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		2,164.20	99
	2014 010-457-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		2,162.80	99
	2014 010-458-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		2,164.20	99
	2014 010-466-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		1,442.80	99
	2014 010-467-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		2,164.20	99
	2014 010-475-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		10,821.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-495-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		3,607.00	99
	2014 010-497-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		2,164.20	99
	2014 010-499-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		10,099.60	99
	2014 010-501-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		2,164.20	99
	2014 010-503-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		1,442.80	99
	2014 010-511-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		7,935.40	99
	2014 010-512-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		25,256.96	99
	2014 010-551-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		3.98	99
	2014 010-552-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		721.40	99
	2014 010-553-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		721.40	99
	2014 010-554-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		721.40	99
	2014 010-560-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		37,512.80	99
	2014 010-645-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		1,442.80	99
	2014 010-650-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		1,441.40	99
	2014 010-665-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		721.40	99
	2014 010-695-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		3,607.00	99
	2014 010-696-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		2,164.20	99
	2014 021-621-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		5,769.80	99
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2013		168.55	99
	2014 022-622-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		6,492.60	99
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2013		505.65	99
	2014 023-623-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		7,214.00	99
	2014 024-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2013		168.55	99
	2014 024-624-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		7,214.00	99
	2014 027-580-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		1,442.80	99
	2014 051-645-202	GROUP INSURANCE	TAC/BCBS	12/02/2013		2,885.60	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2013		337.10	99
	2014 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	12/02/2013		6,492.60	99
	2014 010-220-202	RETIRE/COBRA INSURANCE PAY	ALEXANDER, P.	12/02/2013		717.42	99
	2014 010-220-202	RETIRE/COBRA INSURANCE PAY	NETTLES, C.	12/02/2013		717.42	99
	2014 010-220-202	RETIRE/COBRA INSURANCE PAY	LOWERS, D.	12/02/2013		717.42	99
	2014 010-560-202	GROUP INSURANCE	BERRY, V.	12/02/2013		721.40-	99
	2014 010-512-202	GROUP INSURANCE	DOMINGUEZ-GONZALEZ, A.	12/02/2013		721.40-	99
	2014 010-560-202	GROUP INSURANCE	BERRY, V.	12/02/2013		337.10-	99
	2014 010-560-202	GROUP INSURANCE	DUNAWAY, B.	12/02/2013		40.00-	99

----- CHK#  
203,865.14 244580

TOTAL CHECKS WRITTEN 223,632.37  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 223,632.37

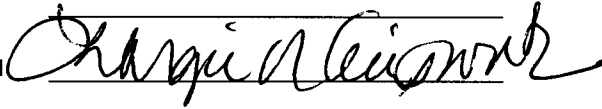
SCHEDULE OF BILLS BY FUND

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

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

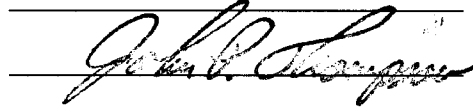
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #S 244581 - 244583

DATE 12/02/2013

CHECK REGISTER  
ALL CHECKS

FROM: 244581  
BANK ACCOUNT: ALL

TO: 244583

CHK100 PAGE 1

BATCH#: 08

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	12/02/2013		5,000.00	08
	2014 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	12/02/2013		5,200.00	08
						-----	CHK#
						10,200.00	244581
MEDICAL REVENUE SERVICE, I	2014 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	12/02/2013		6,084.62	08
	2014 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	12/02/2013		1,093.12	08
						-----	CHK#
						7,177.74	244582
PRITCHARD PROPERTIES	2014 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	12/02/2013		600.00	08
						-----	CHK#
						600.00	244583
TOTAL CHECKS WRITTEN						17,977.74	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						17,977.74	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	186.72
	-----
TOTAL OF ALL FUNDS	186.72

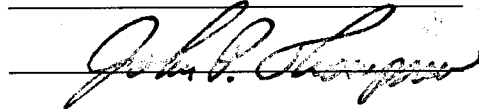
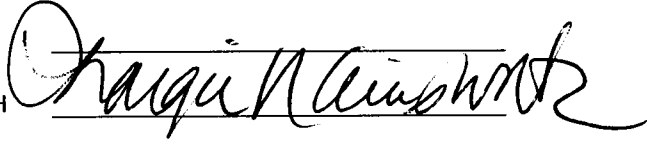
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #S 244584 . \_\_\_\_\_



DATE 12/02/2013

CHECK REGISTER  
ALL CHECKS

FROM: 244584  
BANK ACCOUNT: ALL

TO: 244584

BATCH#: 00

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HULLIHEN, GINA	2014 010-401-487	SERVICE AWARDS/BANQUET	REIMB/ AWARD BANQUET	12/02/2013		186.72	00
						-----	CHK#
						186.72	244584

TOTAL CHECKS WRITTEN 186.72

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 186.72

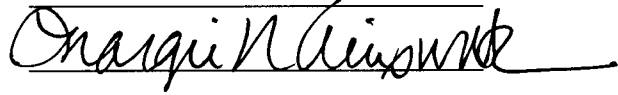
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.00
	-----
TOTAL OF ALL FUNDS	10,000.00

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

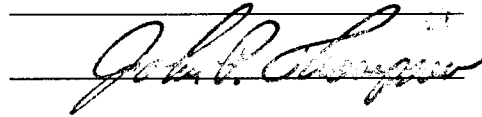
RAY STELLY

MARGIE AINSWORTH



STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #S 244633 . \_\_\_\_\_



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	33,017.87
013	JP JUSTICE COURT TECHNOLOGY	857.14
022	ROAD & BRIDGE #2	1,347.91
023	ROAD & BRIDGE #3	284,929.32
024	ROAD & BRIDGE #4	48,677.98
051	AGING	1,151.68
		-----
	TOTAL OF ALL FUNDS	369,981.90

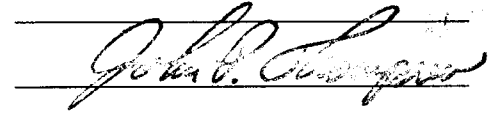
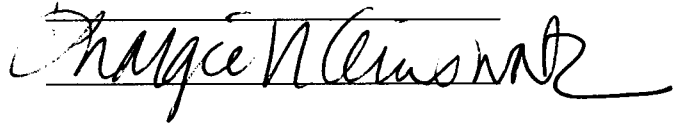
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



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

CHECK #S 244587 - 244632

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2014 023-623-354	TIRES/TUBES	272401	12/10/2013	600627	90.00	14
						-----	CHK#
						90.00	244587
BLUETARP FINANCIAL INC	2014 024-624-337	SHOP MATERIAL/SUPPLIES	124348	12/10/2013	600673	56.46	14
						-----	CHK#
						56.46	244588
BOOT BARN	2014 023-623-300	UNIFORMS	999901399423	12/10/2013	600630	104.99	14
						-----	CHK#
						104.99	244589
BOUNDS AUTOPLEX	2014 010-665-454	VEHICLE REPAIR/MAINTENANCE	9363276811	12/10/2013	600660	330.00	14
						-----	CHK#
						330.00	244590
BROOKS, O.C.	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	12/10/2013	600615	7,500.00	14
						-----	CHK#
						7,500.00	244591
BURRIS REPAIR	2014 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	12/10/2013	600671	97.50	14
	2014 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	12/10/2013	600671	195.00	14
						-----	CHK#
						292.50	244592
CENTURY II PRINTING	2014 010-403-315	OFFICE SUPPLIES	POLK COUNTY	12/10/2013	600587	18.20	14
	2014 010-403-315	OFFICE SUPPLIES	POLK COUNTY	12/10/2013	600588	17.95	14
						-----	CHK#
						36.15	244593
CINTAS CORPORATION *	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	12/10/2013	600612	52.42	14
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	12/10/2013	600612	64.46	14
						-----	CHK#
						116.88	244594
CLEVELAND ASPHALT PRODUCTS	2014 023-623-339	ROAD MATERIAL	POLK CO R&B 3	12/10/2013	600623	770.55	14
	2014 023-623-339	ROAD MATERIAL	POLK CO R&B 3	12/10/2013	600623	867.90	14
						-----	CHK#
						1,638.45	244595
COLVIN AUTO PARTS	2014 024-624-456	PARTS & REPAIRS	4072	12/10/2013	600670	36.98	14
	2014 024-624-456	PARTS & REPAIRS	4072	12/10/2013	600670	26.38	14
	2014 024-624-456	PARTS & REPAIRS	4072	12/10/2013	600670	7.99	14
	2014 024-624-456	PARTS & REPAIRS	4072	12/10/2013	600670	156.96	14
	2014 024-624-456	PARTS & REPAIRS	4072	12/10/2013	600670	2.96	14
	2014 024-624-456	PARTS & REPAIRS	4072	12/10/2013	600670	9.32	14
	2014 024-624-456	PARTS & REPAIRS	4072	12/10/2013	600670	21.78	14
	2014 024-624-456	PARTS & REPAIRS	4072	12/10/2013	600670	18.98	14
						-----	CHK#
						281.35	244596
DIRECT SOLUTIONS	2014 010-512-491	INMATE SUPPLIES	POLK COUNTY	12/10/2013	600599	1,257.38	14
	2014 010-512-491	INMATE SUPPLIES	POLK COUNTY	12/10/2013	600598	150.00	14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	12/10/2013	600597	1,256.71	14
	2014 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	12/10/2013	600597	538.14	14
						-----	CHK#
						3,202.23	244597
DOUBLE S WELDING SUPPLY LL	2014 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2	12/10/2013	600662	22.00	14
						-----	CHK#
						22.00	244598
EAST TEXAS ASPHALT CO. LTD	2014 023-623-339	ROAD MATERIAL	34PCT3	12/10/2013	600626	201,093.35	14
	2014 024-624-339	ROAD MATERIAL	34PC4	12/10/2013	600667	2,574.96	14
	2014 024-624-339	ROAD MATERIAL	34PC4	12/10/2013	600667	2,032.35	14
	2014 024-624-339	ROAD MATERIAL	34PC4	12/10/2013	600667	3,958.40	14
						-----	CHK#
						209,659.06	244599
EASTEX SECURITY LAKE COMM.	2014 010-511-451	MAINTENANCE INSPECTIONS	1002	12/10/2013	600646	35.00	14
	2014 010-511-451	MAINTENANCE INSPECTIONS	3934	12/10/2013	600646	35.00	14
	2014 010-511-451	MAINTENANCE INSPECTIONS	2140	12/10/2013	600646	121.08	14
	2014 010-511-451	MAINTENANCE INSPECTIONS	2221	12/10/2013	600646	27.00	14
	2014 010-511-451	MAINTENANCE INSPECTIONS	2204	12/10/2013	600646	35.00	14
	2014 010-511-451	MAINTENANCE INSPECTIONS	2192	12/10/2013	600646	40.00	14
						-----	CHK#
						293.08	244600
FLOWERS BAKING COMPANY	2014 010-512-333	GROCERIES	40208777	12/10/2013	600606	230.02	14
	2014 010-512-333	GROCERIES	40208777	12/10/2013	600605	69.96	14
	2014 010-512-333	GROCERIES	40208777	12/10/2013	600604	222.60	14
	2014 051-645-333	RAW FOOD	40278004	12/10/2013	600610	152.81	14
	2014 010-512-333	GROCERIES	40208777	12/10/2013	600637	237.44	14
						-----	CHK#
						912.83	244601
GALLOWAYS EXXON	2014 024-624-354	TIRES/TUBES	POLK CO R&B 4	12/10/2013	600666	220.00	14
						-----	CHK#
						220.00	244602
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD	72150	12/10/2013	600572	573.24	14
						-----	CHK#
						573.24	244603
HUGHES PETROLEUM PRODUCTS.	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	12/10/2013	600628	1,660.20	14
	2014 024-624-330	FUEL/OIL	POLK CO R&B 4	12/10/2013	600665	1,033.92	14
	2014 024-624-330	FUEL/OIL	POLK CO R&B 4	12/10/2013	600665	3,226.00	14
	2014 024-624-330	FUEL/OIL	POLK CO R&B 4	12/10/2013	600665	2,122.47	14
	2014 024-624-330	FUEL/OIL	POLK CO R&B 4	12/10/2013	600672	1,660.20	14
	2014 024-624-330	FUEL/OIL	POLK CO R&B 4	12/10/2013	600672	1,560.95	14
						-----	CHK#
						11,263.74	244604
HUGHES TRUCKING COMPANY, I	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	12/10/2013	600629	750.00	14
						-----	CHK#
						750.00	244605

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUMBLE ELEVATOR SERVICE IN	2014 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	12/10/2013	600647	136.54	14
						-----	CHK#
						136.54	244606
HYDROTEX	2014 023-623-330	FUEL/OIL	162018	12/10/2013	600625	1,802.34	14
						-----	CHK#
						1,802.34	244607
INDOFF INCORPORATED	2014 010-499-315	OFFICE SUPPLIES	182884	12/10/2013	600619	281.75	14
	2014 010-499-315	OFFICE SUPPLIES	182884	12/10/2013	600619	99.99-	14
	2014 010-495-315	OFFICE SUPPLIES	182839	12/10/2013	600656	155.44	14
	2014 010-401-315	OFFICE SUPPLIES	182851	12/10/2013	600642	147.93	14
						-----	CHK#
						485.13	244608
JUSTICE BENEFITS, INC.	2014 010-691-490	MISCELLANEOUS	A6UJ9A000236	12/10/2013		490.82	14
						-----	CHK#
						490.82	244609
L & W LAFOUR & SONS CONSTR	2014 023-623-575	CAPITAL OUTLAY-BRIDGE PROJ	POLK CO R&B 3	12/10/2013	600632	21,500.00	14
						-----	CHK#
						21,500.00	244610
LAWMAN'S UNIFORMS & EQUIP.	2014 010-552-300	UNIFORMS	POLK COUNTY	12/10/2013	600652	140.79	14
						-----	CHK#
						140.79	244611
LEGGETT PLUMBING, LLC	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	12/10/2013	600648	371.75	14
						-----	CHK#
						371.75	244612
LEWIS AIR COND & HEATING I	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	12/10/2013	600644	194.00	14
						-----	CHK#
						194.00	244613
LIQUID CAPITAL EXCHANGE, I	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	12/10/2013	600658	577.34	14
						-----	CHK#
						577.34	244614
LIVINGSTON FEED & FARM SUP	2014 010-560-392	ANIMAL SHELTER	POLK COUNTY	12/10/2013	600581	107.94	14
						-----	CHK#
						107.94	244615
LIVINGSTON LAWN & GARDEN	2014 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	12/10/2013	600602	99.95	14
						-----	CHK#
						99.95	244616
MUSTANG CAT- TRACTOR	2014 022-622-456	PARTS & REPAIR	790030	12/10/2013	600586	171.42	14
	2014 022-622-456	PARTS & REPAIR	790030	12/10/2013	600586	202.84	14
	2014 024-624-456	PARTS & REPAIRS	790080	12/10/2013	600676	28,768.95	14
						-----	CHK#
						29,143.21	244617

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
O'REILLY AUTOMOTIVE, INC.	2014 022-622-456	PARTS & REPAIR	773056	12/10/2013	600585	160.55	14
	2014 010-560-454	VEHICLE REPAIR	773056	12/10/2013	600618	34.29	14
						-----	CHK#
						<b>194.84</b>	<b>244618</b>
POLK COUNTY FIRE EQUIPMENT	2014 010-511-451	MAINTENANCE INSPECTIONS	A1071	12/10/2013	600645	447.00	14
	2014 010-511-451	MAINTENANCE INSPECTIONS	A1063	12/10/2013	600645	40.00	14
						-----	CHK#
						<b>487.00</b>	<b>244619</b>
QUILL CORPORATION	2014 013-452-351	JP2 USE OF FUND BAL	C6939150	12/10/2013	600453	857.14	14
	2014 010-403-315	OFFICE SUPPLIES	C6906321	12/10/2013	600654	23.38	14
	2014 010-403-315	OFFICE SUPPLIES	C6906321	12/10/2013	600654	7.58	14
						-----	CHK#
						<b>888.10</b>	<b>244620</b>
R.B.'S WATER DEPOT	2014 010-695-490	MISCELLANEOUS EXPENSES	OEM	12/10/2013		34.00	14
	2014 024-624-490	MISCELLANEOUS	POLK CO R&B 4	12/10/2013	600669	10.67	14
						-----	CHK#
						<b>44.67</b>	<b>244621</b>
RADIO SHACK CORPORATION	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	12/10/2013	600580	174.98	14
						-----	CHK#
						<b>174.98</b>	<b>244622</b>
REINHARDT AUTO PARTS INC	2014 023-623-456	PARTS & REPAIRS	760	12/10/2013	600622	56.93	14
	2014 023-623-456	PARTS & REPAIRS	760	12/10/2013	600622	84.12	14
	2014 023-623-456	PARTS & REPAIRS	760	12/10/2013	600622	86.04	14
	2014 023-623-456	PARTS & REPAIRS	760	12/10/2013	600622	35.07	14
	2014 023-623-456	PARTS & REPAIRS	760	12/10/2013	600622	5.95	14
						-----	CHK#
						<b>268.11</b>	<b>244623</b>
RELIABLE PARTS CO.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/10/2013	600650	64.64	14
						-----	CHK#
						<b>64.64</b>	<b>244624</b>
RICHARDS ELECTRIC	2014 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	12/10/2013	600674	254.40	14
						-----	CHK#
						<b>254.40</b>	<b>244625</b>
ROMCO EQUIPMENT CO.	2014 023-623-456	PARTS & REPAIRS	73962	12/10/2013	600631	56,021.88	14
						-----	CHK#
						<b>56,021.88</b>	<b>244626</b>
SYSCO FOOD SERVICES OF HOU	2014 010-512-333	GROCERIES	317727	12/10/2013	600596	983.80	14
	2014 010-512-333	GROCERIES	317727	12/10/2013	600595	904.79	14
	2014 010-512-333	GROCERIES	317727	12/10/2013	600635	893.56	14
						-----	CHK#
						<b>2,782.15</b>	<b>244627</b>
TEXAS AUTO GLASS	2014 010-665-454	VEHICLE REPAIR/MAINTENANCE	POLK COUNTY	12/10/2013	600659	54.95	14
						-----	CHK#
						<b>54.95</b>	<b>244628</b>



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	12/10/2013	600661	762.07	14
						-----	CHK#
						762.07	244629
TRINITY MATERIALS, INC.	2014 024-624-339	ROAD MATERIAL	20658	12/10/2013	600668	184.40	14
	2014 024-624-339	ROAD MATERIAL	20658	12/10/2013	600668	440.00	14
						-----	CHK#
						624.40	244630
WAYNE'S TIRE SHOP	2014 022-622-354	TIRES/TUBES	POLK CO R&B 2	12/10/2013	600620	29.03	14
						-----	CHK#
						29.03	244631
WILLIAM GEORGE COMPANY INC	2014 010-512-333	GROCERIES	93700	12/10/2013	600594	3,540.95	14
	2014 010-512-333	GROCERIES	93700	12/10/2013	600593	213.36	14
	2014 010-512-333	GROCERIES	93700	12/10/2013	600592	3,197.59	14
	2014 010-512-333	GROCERIES	93700	12/10/2013	600591	4,049.76	14
	2014 051-645-333	RAW FOOD	69170	12/10/2013	600611	425.63	14
	2014 010-512-333	GROCERIES	93700	12/10/2013	600636	3,510.62	14
						-----	CHK#
						14,937.91	244632
TOTAL CHECKS WRITTEN						369,981.90	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						369,981.90	

DATE 12/06/2013 16:39:00

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 12/10/2013 TO 12/10/2013 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
S * ICE COMPANY INC DBA UNEEDA ICE SERVICE P.O. BOX 128 LUFKIN TX 75902	2014 023-623-337	SHOP MATERIAL/SUPP	POLK CO R&B 3	832-44	12/06/13	03 600709	59.50
A TO Z TIRE INC. ACCOUNTS RECEIVABLE PO BOX 9138 AMARILLO TX 79105	2014 010-560-354	TIRE/TUBES		ID91032	12/06/13	03 600685	142.87
BUBBA'S GARAGE 119 BLUE BIRD LANE LIVINGSTON TX 77351	2014 022-622-456	PARTS & REPAIR	POLK CO R&B 2	11282013	12/06/13	03 600713	325.00
BUSINESS INK CO AUSTIN DIVISION 10214 N IH 35 BLDG II AUSTIN TX 78753	2014 010-403-315	OFFICE SUPPLIES	POLK COUNTY	TAX ELECT LAWS	12/06/13	03 600680	177.00
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2014 021-621-300	UNIFORMS	1024	494102069	12/06/13	03 600699	100.87
	2014 021-621-300	UNIFORMS	1024	494102767	12/06/13	03 600699	114.84
	2014 021-621-300	UNIFORMS	1024	494101346	12/06/13	03 600699	100.43
	2014 021-621-300	UNIFORMS	1024	494100636	12/06/13	03 600699	100.43
	2014 021-621-300	UNIFORMS	1024	494849917	12/06/13	03 600699	517.00
CRAWFORD-MARTIN INSURANCE 302 N. WASHINGTON LIVINGSTON TX 77351	2014 010-551-480	BONDS	POLK COUNTY	WILLIAMSON, S.	12/06/13	03 600695	50.00
DOUBILE S WELDING SUPPLY I. 1923 N WASHINGTON LIVINGSTON TX 77351	2014 021-621-337	SHOP MATERIAL/STPP	COUNT 0	26869	12/06/13	03 600702	11.00
EAST TEXAS ASPHALT CO. LP P.O. BOX 151705 LUFKIN TX 75915	2014 023-623-339	ROAD MATERIAL	34PC3	207142	12/06/13	03 600710	766.16
GALLOMAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2014 021-621-354	TIRES/TUBES	POLK CO R&B 1	9219	12/06/13	03 600701	130.00
GALLS 24296 NETWORK PLACE CHICAGO IL 60673	2014 010-697-300	UNIFORMS		1285120	12/06/13	03 600683	166.00
HIGHTOWER TROPHY & LASER 2008 US HIGHWAY 190 W LIVINGSTON TX 77351	2014 010-495-315	OFFICE SUPPLIES	POLK CO. AUDITOR	1278	12/06/13	03 600560	34.99
HOBBY LOBBY	2014 010-650-400	CONSERVATION/PRESR	POLK COUNTY	41198379	12/06/13	03 600677	131.49

\*\*ADDENDUM\*\*

SCHEDULE OF BILLS FY 2014

DECEMBER 10, 2013

Created by Zuni Vess  
Polk County Assistant Auditor



DATE 12/06/2013 16:39:00

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 12/10/2013 TO 12/10/2013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	TRF#	AP DATE	PD PO NO	AMOUNT
PO BOX 960070	2014 010-650-315	OFFICE SUPPLIES	POLK COUNTY	41027236	12/06/13	03 600678	56.23
OKLAHOMA CITY OK 73196							187.72
HUGHES PETROLEUM PRODUCTS	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	73394	12/06/13	03 600708	967.87
PO BOX 900 CORRIGAN TX 75939							967.87
INDOT INCORPORATED	2014 010-560-315	OFFICE SUPPLIES		182888	12/06/13	03 600688	79.95
P O BOX 842808 KANSAS CITY MO 64184							79.95
J & C AUTO BODY	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	4339	12/06/13	03 600711	37.36
4044 HWY 59 NORTH LIVINGSTON TX 77351							37.36
LAWMAN'S UNIFORMS & EQUIP	2014 010-402-400	DPS-OPERATING	POLK COUNTY	35800	12/06/13	03 600694	396.79
5814 MILNER BUILDING A HOUSTON TX 77092							396.79
MORFETT, ROBERT 421 WISKEY LIVINGSTON TX 77351	2014 010-402-573	CAPITAL PROJECT	POLK CO DPS OFFICE	12052013	12/06/13	03 600707	9,033.02
POSTNET CCR INTERESTS, INC	2014 010-560-315	OFFICE SUPPLIES		13	12/06/13	03 600689	11.55
2010 HWY 190 W LIVINGSTON TX 77351							17.38
R & M ENTERPRISES 11940 HWY 59N LIVINGSTON TX 77351	2014 023-623-354	TIRES/TUBES	POLK CO R&B 3	1436	12/06/13	03 600681	40.00
							40.00
R.B.'S WATER DEPOT P.O. BOX 2353 ONALASKA TX 77360	2014 010-495-315	OFFICE SUPPLIES	AUDITOR	11272013	12/06/13	03	25.00
	2014 010-497-315	OFFICE SUPPLIES	TREASURER	11272013	12/06/13	03	35.00
							60.00
RED BARN BUILDERS SUPPLY P.O. BOX 1217 LIVINGSTON TX 77351	2014 010-402-573	CAPITAL PROJECT		0145000	12/06/13	03 600706	398.40
							398.40
SIRCHIE FINGER PRINT LAB, 100 HUNTER PLACE YOUNGSVILLE NC 27596	2014 010-560-336	FINGERPRINT SUPPLI	00-0077351	0145086-IN	12/06/13	03 600690	1,110.00
							1,110.00
SOUTHERN CRUSHED CONCRETE	2014 021-621-339	ROAD MATERIAL	JCOR	320522	12/06/13	03 600703	8,402.25

DATE 12/06/2013 16:39:00

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 12/10/2013 TO 12/10/2013 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PO BOX 301791 DALLAS TX 75303							8,402.25
TECH DEPOT & SOLUTIONS 4SURE P.O. BOX 416444 BOSTON MA 02241	2014 010-403-572	OFFICE EQUIPMENT	050641083	B13115328V1	12/06/13	03 600691	1,375.46
	2014 010-403-572	OFFICE EQUIPMENT	050641083	B13107549V1	12/06/13	03 600540	4,161.75
							5,537.21
TEK-COM TECHNOLOGIES INC. PO BOX 920629 HOUSTON TX 77292	2014 010-503-352	COMPUTER EXPENSE/S DATA PROC		16373	12/06/13	03	125.00
							125.00
TYLER UNIFORMS, INC 228 S ENGLEWOOD TYLER TX 75702	2014 010-560-300	UNIFORMS	POL2000	76572-01	12/06/13	03 600687	1,546.00
							1,546.00
VERNON COMPANY ONE PROMOTION PLACE P O BOX 600 NEWTON IA 50208	2014 010-665-490	4H EQUIPMENT/SUPL	647257	1911221 RI	12/06/13	03 600675	340.51
							340.51

TOTAL CHECKS TO BE WRITTEN 30,670.53