

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	275,360.87
021	ROAD & BRIDGE #1	12,323.47
022	ROAD & BRIDGE #2	13,103.89
023	ROAD & BRIDGE #3	13,834.08
024	ROAD & BRIDGE #4	13,457.88
027	SECURITY	2,893.10
051	AGING	4,624.99
101	ADULT SUPERVISION	31,002.02
185	CCAP - JUVENILE PROBATION	18,405.09
TOTAL OF ALL FUNDS		385,005.39

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

[Handwritten signatures in blue ink: Margie Ainsworth, Stephanie Dale, and John P. Thompson]

ACH # 583-588

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	12/05/2013	ACH584	17,063.14
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	494.25
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	62.33
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	72.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	665.19
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	75.51
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	287.21
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	642.27
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	231.30
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	233.19
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	242.30
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	224.02
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	56.51
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	143.14
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	316.23
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	1,454.09
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	444.05
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	254.24
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	899.34
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	253.02
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	190.46
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	652.46
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	2,879.92
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	60.56
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	56.73
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	4,897.32
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	165.15
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	130.85
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	226.91
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	368.43
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	175.06
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	81.87
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	12/05/2013	ACH585	4,049.69
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	115.60
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	14.58
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	16.88
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	155.57
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	17.66
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	123.21
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	150.20
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	54.09
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	54.54
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	56.67
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	52.39
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	16.18
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	33.48
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	73.94
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	340.07
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	103.83
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	59.46
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	210.32
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	59.18
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	44.54

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	152.60
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	673.56
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	14.16
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	13.27
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	1,145.41
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	38.63
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	30.61
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	53.08
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	86.17
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	40.94
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	19.15
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	12/05/2013	ACH586	26,413.13
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2013	ACH587	204,564.85
TEXAS CHILD SUPPORT DIVISI	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/05/2013	ACH588	2,157.25
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						275,360.87

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FICA/WH	12/05/2013	ACH584	769.76
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	769.76
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	12/05/2013	ACH585	180.03
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	180.03
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	12/05/2013	ACH586	1,138.82
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2013	ACH587	9,285.07

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,323.47

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FICA/WH	12/05/2013	ACH584	814.74
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	814.74
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	12/05/2013	ACH585	190.56
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	190.56
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	12/05/2013	ACH586	1,102.88
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2013	ACH587	9,990.41

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,103.89

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FICA/WH	12/05/2013	ACH584	890.91
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	890.91
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	12/05/2013	ACH585	208.36
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	208.36
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	12/05/2013	ACH586	1,180.33
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2013	ACH587	10,348.30
TEXAS CHILD SUPPORT DIVISI	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/05/2013	ACH588	106.91

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,834.08

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FICA/WH	12/05/2013	ACH584	837.34
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	837.34
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	12/05/2013	ACH585	195.83
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	195.83
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	12/05/2013	ACH586	1,297.72
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2013	ACH587	10,093.82

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,457.88

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	12/05/2013	ACH584	185.36
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	185.36
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	12/05/2013	ACH585	43.35
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	43.35
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	12/05/2013	ACH586	282.05
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2013	ACH587	2,153.63

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,893.10

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	12/05/2013	ACH584	290.42
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	290.42
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	12/05/2013	ACH585	67.92
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	67.92
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	12/05/2013	ACH586	338.67
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2013	ACH587	3,569.64

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,624.99

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	12/05/2013	ACH583	963.86
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	12/05/2013	ACH584	1,927.31
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	1,927.31
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	12/05/2013	ACH585	450.74
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	450.74
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	12/05/2013	ACH586	2,655.06
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2013	ACH587	22,390.23
TEXAS CHILD SUPPORT DIVISI	2014 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/05/2013	ACH588	236.77

TOTAL ITEMS WRITTEN						8

TOTAL AMOUNT						31,002.02

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	12/05/2013	ACH583	600.55
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	12/05/2013	ACH584	1,156.99
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	12/05/2013	ACH584	1,156.99
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	12/05/2013	ACH585	270.58
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	12/05/2013	ACH585	270.58
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	12/05/2013	ACH586	1,917.10
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	12/05/2013	ACH587	13,032.30

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						18,405.09

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
			TOTAL ITEMS WRITTEN			123
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			385,005.39

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	888.19

TOTAL OF ALL FUNDS	888.19

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly
Margie Ainsworth
Stephanie Dale
John P. Thompson

ACH # _____

CHECK #S 48 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488983	12/05/2013		170.96	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488984	12/05/2013		201.92	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013501678	12/05/2013		170.96	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021664451	12/05/2013		201.92	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021701679	12/05/2013		142.43	83

 888.19 **CHK# 48**

TOTAL CHECKS WRITTEN 888.19
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 888.19

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	57.18

TOTAL OF ALL FUNDS	57.18

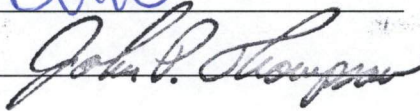
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 244678 . _____

DATE 12/05/2013

CHECK REGISTER
ALL CHECKS

FROM: 244678
BANK ACCOUNT: ALL

TO: 244678

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	12/05/2013		57.18	00
						-----	CHK#
						57.18	244678

TOTAL CHECKS WRITTEN	57.18
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	57.18
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,275.00

TOTAL OF ALL FUNDS	2,275.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stelly
John P. Thompson

ACH # _____

CHECK #S 244691 - _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LA CASITA MEXICAN RESTAURA	2014 010-401-487	SERVICE AWARDS/BANQUET	POLK COUNTY	12/05/2013		2,275.00	00
						-----	CHK#
						2,275.00	244691

TOTAL CHECKS WRITTEN 2,275.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 2,275.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17.87

TOTAL OF ALL FUNDS	17.87

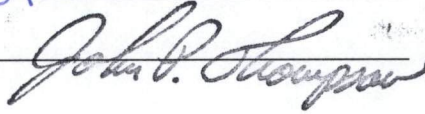
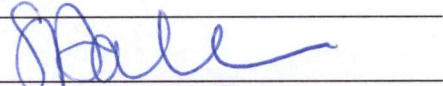
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 244092 - _____

DATE 12/05/2013

CHECK REGISTER
ALL CHECKS

FROM: 244692
BANK ACCOUNT: ALL

TO: 244692

CHK100 PAGE 1

BATCH#: 00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BURKS, LESLIE	2014 010-401-487	SERVICE AWARDS/BANQUET	AWARD BANQUET REIMB	12/05/2013		17.87	00
						-----	CHK#
						17.87	244692

TOTAL CHECKS WRITTEN	17.87
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	17.87
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	32.39

TOTAL OF ALL FUNDS	32.39

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

SDW

John P. Thompson

ACH # _____

CHECK #'S 1514 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE BK (USA), NA	2014 028-661-334	OPERATING EXPENSE	4802-1326-4752-7699	12/06/2013		32.39	28
						-----	CHK#
						32.39	1516
TOTAL CHECKS WRITTEN						32.39	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						32.39	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	75,973.58
021	ROAD & BRIDGE #1	439.87
022	ROAD & BRIDGE #2	687.48
023	ROAD & BRIDGE #3	590.17
024	ROAD & BRIDGE #4	60.22
051	AGING	1,592.75
TOTAL OF ALL FUNDS		79,344.07

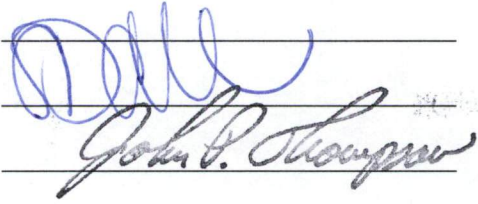
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #'S 244634 - 244677

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLEN/ CHRISTI	2014 010-560-300	UNIFORMS	CLOTHING ALLOWANCE	12/06/2013	600633	250.00	01
						-----	CHK#
						250.00	244634
AT & T	2014 010-409-420	TELEPHONE	409118-4001 355 1	12/06/2013		164.84	01
	2014 010-409-420	TELEPHONE	936 398-5031 0973	12/06/2013		94.02	01
	2014 010-409-420	TELEPHONE	936 398-4114 6007	12/06/2013		225.49	01
	2014 010-409-420	TELEPHONE	936 398-4222 6014	12/06/2013		94.97	01
	2014 010-409-420	TELEPHONE	936 398-4547 9099	12/06/2013		84.86	01
	2014 010-409-420	TELEPHONE	936 398-4792 5404	12/06/2013		1,685.07	01
	2014 010-409-420	TELEPHONE	936 398-4963 8898	12/06/2013		176.44	01
	2014 010-409-420	TELEPHONE	936 398-2154 2258	12/06/2013		85.37	01
	2014 023-623-420	TELEPHONE	936 398-4171 9175	12/06/2013		296.40	01
	2014 051-645-420	TELEPHONE EXPENSE	936 398-4090 2723	12/06/2013		233.62	01
						-----	CHK#
						3,141.08	244635
AT & T MOBILITY	2014 010-553-423	MOBILE PHONE/PAGER	303472137	12/06/2013		82.47	01
						-----	CHK#
						82.47	244636
BAILEY, CAROL	2014 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	12/06/2013		75.00	01
						-----	CHK#
						75.00	244637
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / PARKER, J.		12/06/2013		210.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / DUNN, D.		12/06/2013		450.00	01
						-----	CHK#
						660.00	244638
BURKS, LESLIE	2014 010-499-427	TRAVEL/TRAINING	TRAVEL REIMB	12/06/2013		49.55	01
						-----	CHK#
						49.55	244639
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2687998-1	12/06/2013		52.68	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY MAINT	12/06/2013	600649	70.15	01
						-----	CHK#
						122.83	244640
CITY OF LIVINGSTON *	2014 010-409-440	ELECTRICITY	1-01-17700-00	12/06/2013		217.29	01
	2014 010-409-442	WATER	1-01-17700-00	12/06/2013		85.25	01
	2014 010-409-442	WATER	1-01-17701-00	12/06/2013		35.00	01
	2014 010-409-440	ELECTRICITY	1-04-20210-04	12/06/2013		518.03	01
	2014 010-409-442	WATER	1-04-20210-04	12/06/2013		112.25	01
	2014 010-409-440	ELECTRICITY	1-04-20215-04	12/06/2013		164.50	01
	2014 010-409-442	WATER	1-04-20215-04	12/06/2013		65.00	01
	2014 010-409-440	ELECTRICITY	1-04-20215-02	12/06/2013		1,122.55	01
	2014 010-409-442	WATER	1-04-20215-02	12/06/2013		152.90	01
	2014 010-409-440	ELECTRICITY	1-04-20217-02	12/06/2013		212.50	01
	2014 010-409-440	ELECTRICITY	1-04-20220-01	12/06/2013		571.20	01
	2014 010-409-442	WATER	1-04-20220-01	12/06/2013		65.00	01
	2014 010-409-440	ELECTRICITY	1-04-20221-01	12/06/2013		136.00	01
	2014 010-409-440	ELECTRICITY	1-04-20230-00	12/06/2013		57.12	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	2014 010-409-440	ELECTRICITY	1-04-22800-01	12/06/2013		111.43	01	
	2014 010-409-442	WATER	1-04-22800-01	12/06/2013		85.25	01	
	2014 010-409-440	ELECTRICITY	1-07-05500-02	12/06/2013		2,836.05	01	
	2014 010-409-442	WATER	1-07-05500-02	12/06/2013		456.50	01	
	2014 010-409-440	ELECTRICITY	1-07-05500-02	12/06/2013		328.50	01	
	2014 010-409-440	ELECTRICITY	1-07-05550-02	12/06/2013		59.97	01	
	2014 010-409-440	ELECTRICITY	1-07-05550-02	12/06/2013		27.36	01	
	2014 010-409-440	ELECTRICITY	1-08-19805-04	12/06/2013		852.47	01	
	2014 010-409-442	WATER	1-08-19805-04	12/06/2013		98.75	01	
	2014 010-409-442	WATER	1-08-79806-00	12/06/2013		157.25	01	
	2014 010-409-442	WATER	1-08-20371-03	12/06/2013		315.00	01	
	2014 010-409-440	ELECTRICITY	1-08-20375-01	12/06/2013		15,792.00	01	
	2014 010-409-442	WATER	1-08-20375-01	12/06/2013		3,418.25	01	
	2014 010-409-440	ELECTRICITY	1-08-20376-01	12/06/2013		1,657.50	01	
	2014 010-409-440	ELECTRICITY	1-08-20380-00	12/06/2013		191.16	01	
	2014 010-409-442	WATER	1-08-20380-00	12/06/2013		65.00	01	
	2014 010-409-440	ELECTRICITY	1-09-12900-01	12/06/2013		882.96	01	
	2014 010-409-442	WATER	1-09-12900-01	12/06/2013		159.65	01	
	2014 010-409-440	ELECTRICITY	1-10-06300-01	12/06/2013		46.33	01	
	2014 010-409-440	ELECTRICITY	1-10-06305-01	12/06/2013		56.13	01	
	2014 010-409-440	ELECTRICITY	1-10-08000-03	12/06/2013		9,877.00	01	
	2014 010-409-442	WATER	1-10-08000-03	12/06/2013		509.75	01	
	2014 010-409-440	ELECTRICITY	1-10-08001-01	12/06/2013		238.00	01	
	2014 010-409-440	ELECTRICITY	1-10-08100-00	12/06/2013		1,582.05	01	
	2014 010-409-442	WATER	1-10-08100-00	12/06/2013		132.50	01	
	2014 010-409-440	ELECTRICITY	1-10-08105-00	12/06/2013		229.50	01	
	2014 010-409-440	ELECTRICITY	1-10-08110-00	12/06/2013		24.80	01	
	2014 010-409-440	ELECTRICITY	1-10-08115-00	12/06/2013		54.02	01	
	2014 010-409-440	ELECTRICITY	1-04-20211-02	12/06/2013		76.50	01	
							-----	CHK#
							43,836.22	244641
COCHRAN FUNERAL HOME	*	2014 010-645-411 PAUPER CARE AND LUNACY	POLK COUNTY	12/06/2013	600516	500.00	01	
		2014 010-691-405 AUTOPSIES	JP 4 / WILLIAMS, MIKEL	12/06/2013		425.00	01	
							-----	CHK#
							925.00	244642
COMPLIANCE CONSORTIUM CORP		2014 010-696-405 EMPLOYEE PHYSICALS	POLK CO H.R.	12/06/2013		114.00	01	
							-----	CHK#
							114.00	244643
EAST TEXAS DSL		2014 010-560-392 ANIMAL SHELTER	16684	12/06/2013		32.46	01	
							-----	CHK#
							32.46	244644
EASTEX TELEPHONE COOP., IN		2014 010-409-420 TELEPHONE	00324121	12/06/2013		40.35	01	
		2014 010-409-420 TELEPHONE	00347269	12/06/2013		48.35	01	
		2014 010-409-420 TELEPHONE	00530656	12/06/2013		39.35	01	
		2014 010-409-420 TELEPHONE	70006583	12/06/2013		48.35	01	
		2014 010-409-420 TELEPHONE	70006953	12/06/2013		223.24	01	
		2014 010-409-420 TELEPHONE	70007383	12/06/2013		40.35	01	
		2014 021-621-420 TELEPHONE	00222699	12/06/2013		82.70	01	
		2014 021-621-420 TELEPHONE	00329067	12/06/2013		102.66	01	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 021-621-420	TELEPHONE	70000216	12/06/2013		175.18	01
	2014 022-622-420	TELEPHONE	00201072	12/06/2013		40.35	01
	2014 022-622-420	TELEPHONE	00317883	12/06/2013		40.35	01
	2014 022-622-420	TELEPHONE	70008551	12/06/2013		138.54	01
						-----	CHK#
						1,019.77	244645
FMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK-JP4	12/06/2013		1,950.00	01
						-----	CHK#
						1,950.00	244646
FREDERICK OR VICKI D MANCH	2014 010-310-135	REFUNDED TAXES	TAX REFUND / MANCHACA	12/06/2013		156.93	01
						-----	CHK#
						156.93	244647
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	12/06/2013		541.92	01
						-----	CHK#
						541.92	244648
GOVERNMENT FINANCE OFFICER	2014 010-401-403	GFOA BUDGET AWARD PROGRAM	POLK CO APPLICATION	12/06/2013		330.00	01
						-----	CHK#
						330.00	244649
GRANT, ROBERT W.	2014 010-696-405	EMPLOYEE PHYSICALS	L3 EMP EVAL	12/06/2013		85.00	01
						-----	CHK#
						85.00	244650
L.L.W.S. AND S.S.C.	2014 024-624-442	WATER	10-0571-00	12/06/2013		44.22	01
						-----	CHK#
						44.22	244651
LEGGETT WATER SUPPLY CORP.	2014 010-409-442	WATER	274	12/06/2013		30.15	01
						-----	CHK#
						30.15	244652
LIVINGSTON TELEPHONE COMPA	2014 010-409-420	TELEPHONE	3676	12/06/2013		243.64	01
	2014 010-501-420	TELEPHONE	5676	12/06/2013		191.41	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	12/06/2013		1,021.44	01
	2014 010-409-420	TELEPHONE	5676	12/06/2013		11,871.36	01
	2014 010-409-420	TELEPHONE	20818	12/06/2013		306.35	01
	2014 010-409-420	TELEPHONE	22196	12/06/2013		34.13	01
						-----	CHK#
						13,668.33	244653
LOWE'S *	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2013	600302	9.14	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2013	600303	37.92	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2013	600301	16.98	01
	2014 010-512-453	EQUIPMENT REPAIRS	99002357046	12/06/2013	600343	15.45	01
	2014 022-622-315	OFFICE SUPPLIES	99002357046	12/06/2013	600298	99.20	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2013	600423	20.73	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2013	600424	28.45	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2013	600425	28.47	01
	2014 010-512-453	EQUIPMENT REPAIRS	99002357046	12/06/2013	600603	19.40	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2013	600455	15.16	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2013	600492	47.88	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2013	600454	56.58	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2013	600499	18.01	01
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	99002357046	12/06/2013	600520	27.78	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2013	600522	30.81	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2013	600521	72.53	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2013	600575	35.52	01
	2014 021-621-456	PARTS & REPAIR	99002357046	12/06/2013	600546	24.33	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2013	600523	13.09	01
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	99002357046	12/06/2013	600576	31.48	01
	2014 010-401-352	CONTINGENCIES	99002357046	12/06/2013	600578	7.57	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2013	600574	48.26	01
	2014 024-624-490	MISCELLANEOUS	99002357046	12/06/2013	600559	16.00	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/06/2013	600573	56.94	01
						-----	CHK#
						777.68	244654
LUNA, DR RAYMOND	2014 010-696-405	EMPLOYEE PHYSICALS	17363	12/06/2013		100.00	01
	2014 010-696-405	EMPLOYEE PHYSICALS	17363	12/06/2013		100.00	01
	2014 010-696-405	EMPLOYEE PHYSICALS	17363	12/06/2013		100.00	01
	2014 010-696-405	EMPLOYEE PHYSICALS	17363	12/06/2013		165.00	01
	2014 010-696-405	EMPLOYEE PHYSICALS	17363	12/06/2013		100.00	01
	2014 010-696-405	EMPLOYEE PHYSICALS	17363	12/06/2013		100.00	01
						-----	CHK#
						665.00	244655
MOSCOW WATER SUPPLY CORP	2014 010-409-442	WATER	75	12/06/2013		25.63	01
						-----	CHK#
						25.63	244656
NATIONAL ASSOCIATION OF CO	2014 010-691-481	DETCOG,TAC,NACO,GFOA DUES	ID# 000048373	12/06/2013		904.00	01
						-----	CHK#
						904.00	244657
NET STAR TELECOMMUNICATION	2014 010-560-422	RADIO/COMMUNICATION	6240	12/06/2013		114.54	01
						-----	CHK#
						114.54	244658
ONALASKA WATER SUPPLY CORP	2014 022-622-442	WATER	4022	12/06/2013		27.39	01
	2014 010-409-442	WATER	41161	12/06/2013		33.82	01
						-----	CHK#
						61.21	244659
POLK COUNTY FRESH WATER DI	2014 022-622-442	WATER	3344	12/06/2013		29.50	01
	2014 010-409-442	WATER	5716	12/06/2013		58.99	01
						-----	CHK#
						88.49	244660
POLK COUNTY PUBLISHING (LE	2014 010-691-430	ADVERTISING/PUBLICATIONS	25650	12/06/2013		52.00	01
						-----	CHK#
						52.00	244661

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK-SAN JACINTO SWCD	2014 010-691-670	SOIL CONSERVATION	FY13 CONTRIBUTION	12/06/2013		1,000.00	01
						-----	CHK#
						1,000.00	244662
RENAISSANCE AUSTIN HOTEL	2014 010-403-427	TRAVEL/TRAINING	WALKER, S.	12/06/2013		379.50	01
						-----	CHK#
						379.50	244663
RICHARDSON / DON F	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / GON, C.		12/06/2013		250.00	01
						-----	CHK#
						250.00	244664
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / CROW, C.		12/06/2013		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / DUPAS, R.		12/06/2013		500.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MITCHA, R.		12/06/2013		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / LEWIS, M.		12/06/2013		250.00	01
						-----	CHK#
						1,000.00	244665
SAM'S CLUB DIRECT	2014 010-495-315	OFFICE SUPPLIES	0402075190054	12/06/2013		45.00	01
	2014 051-645-315	OFFICE SUPPLIES	0402075190054	12/06/2013		27.50	01
	2014 021-621-315	OFFICE SUPPLIES	0402075190054	12/06/2013		55.00	01
	2014 010-401-352	CONTINGENCIES	0402075190054	12/06/2013		27.50	01
	2014 051-645-470	CO SUBSIDY EXPENSES	0402-4751-90054	12/06/2013	600412	39.96	01
	2014 051-645-333	RAW FOOD	0402-4751-90054	12/06/2013	600412	870.67	01
	2014 051-645-470	CO SUBSIDY EXPENSES	0402-4751-90054	12/06/2013	600412	421.00	01
						-----	CHK#
						1,486.63	244666
SUDDENLINK	2014 022-622-420	TELEPHONE	100001-8699-711065101	12/06/2013		70.44	01
						-----	CHK#
						70.44	244667
TELECOM CABLE LLC	2014 023-623-315	OFFICE SUPPLIES	24601133	12/06/2013	600624	38.80	01
						-----	CHK#
						38.80	244668
TEXAS COMMISSION ON ENVIRO	2014 010-401-334	SOUTHLAND PARK IMPROVEMENT	23002668	12/06/2013		620.00	01
						-----	CHK#
						620.00	244669
U.S. POST MASTER, ONALASKA	2014 022-622-315	OFFICE SUPPLIES	POLK CO R&B 2	12/06/2013	600682	46.00	01
						-----	CHK#
						46.00	244670
UNITED STATES POSTMASTER	2014 010-403-315	OFFICE SUPPLIES	POLK CO CLK	12/06/2013		216.00	01
						-----	CHK#
						216.00	244671
VERIZON WIRELESS	2014 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	12/06/2013		74.35	01
	2014 010-511-423	MOBILE PHONE/PAGERS	421693336-00001	12/06/2013		188.94	01
	2014 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	12/06/2013		180.62	01
						-----	CHK#
						443.91	244672

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VOYAGER FLEET SYSTEMS, INC	2014 010-475-330	FURNISHED TRANSPORTATION	86915-8495	12/06/2013		184.58	01
	2014 010-499-330	FURNISHED TRANSPORTATION	86915-8495	12/06/2013		53.22	01
	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8495	12/06/2013		128.68	01
	2014 010-551-330	FURNISHED TRANSPORTATION	86915-8495	12/06/2013		59.32	01
	2014 010-554-330	FURNISHED TRANSPORTATION	86915-8495	12/06/2013		304.32	01
	2014 010-560-330	FUEL & OIL	86915-8495	12/06/2013		214.64	01
	2014 010-665-426	CEA FAM.TRAVEL FUNDS	86915-8495	12/06/2013		177.76	01
	2014 010-511-330	FURNISHED TRANSPORTATION	86915-8485	12/06/2013	600304	55.36	01

----- CHK#
1,177.88 244673

WAL MART COMMUNITY BRC	2014 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	12/06/2013	600275	945.99	01
	2014 010-560-341	FILM/PHOTOS	6032-2020-0037-8274	12/06/2013	600351	232.88	01
	2014 010-560-341	FILM/PHOTOS	6032-2020-0037-8274	12/06/2013	600426	174.66	01
	2014 010-512-333	GROCERIES	6032-2020-0037-8274	12/06/2013	600134	6.72	01
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	12/06/2013	600195	29.40	01
	2014 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	12/06/2013	600345	41.28	01
	2014 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	12/06/2013	600345	19.44	01
	2014 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	12/06/2013	600345	141.39	01
	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	12/06/2013	600401	22.16	01
	2014 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	12/06/2013	600584	39.11	01

----- CHK#
1,614.15 244674

WAL MART COMMUNITY BRC *	2014 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	12/06/2013	600601	80.95	01
	2014 022-622-300	UNIFORMS	6032-2020-0037-7912	12/06/2013	600253	85.79	01
	2014 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	12/06/2013	600252	28.97	01

----- CHK#
195.71 244675

WALKER, SCHELANA	2014 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	12/06/2013		302.13	01
	2014 010-403-427	TRAVEL/TRAINING	POLK COUNTY	12/06/2013		99.44	01

----- CHK#
401.57 244676

WEEKS, KELLY THOMPSON	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / GLASS, A.		12/06/2013		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / JONES, D.		12/06/2013		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / DAWSON, A.		12/06/2013		200.00	01

----- CHK#
600.00 244677

TOTAL CHECKS WRITTEN 79,344.07
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 79,344.07

SCHEDULE OF BILLS BY FUND

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

TOTAL OF ALL FUNDS		3,009.63

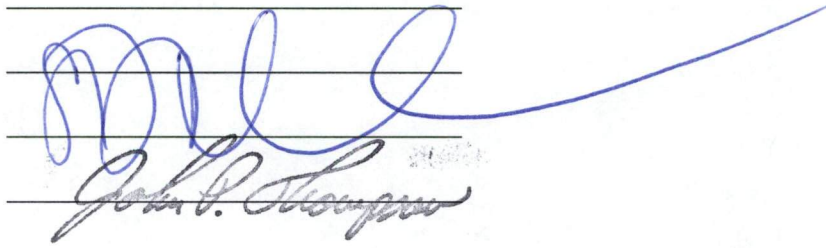
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____
CHECK #S 244683 - 244697

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	12/06/2013		25.00	99
						-----	CHK#
						25.00	244693
MEADOWS/CARLA JO	2014 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	12/06/2013		46.15	99
						-----	CHK#
						46.15	244694
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	12/06/2013		2,016.95	99
	2014 021-202-100	SALARIES PAYABLE	NACO	12/06/2013		100.00	99
	2014 023-202-100	SALARIES PAYABLE	NACO	12/06/2013		500.00	99
	2014 024-202-100	SALARIES PAYABLE	NACO	12/06/2013		45.00	99
	2014 027-202-100	SALARIES PAYABLE	NACO	12/06/2013		115.00	99
						-----	CHK#
						2,776.95	244695
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	12/06/2013		109.85	99
						-----	CHK#
						109.85	244696
TMPA	2014 010-202-100	SALARIES PAYABLE	TMPA	12/06/2013		51.68	99
						-----	CHK#
						51.68	244697
TOTAL CHECKS WRITTEN						3,009.63	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,009.63	

GENERAL FUND
ALL CHECKS

BATCH NO. 99

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	12/06/2013	244695	2,016.95
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	12/06/2013	244696	109.85
TMPA	2014 010-202-100	SALARIES PAYABLE	TMPA	12/06/2013	244697	51.68

TOTAL CHECKS WRITTEN						2,178.48
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,178.48

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,875.00

TOTAL OF ALL FUNDS	5,875.00

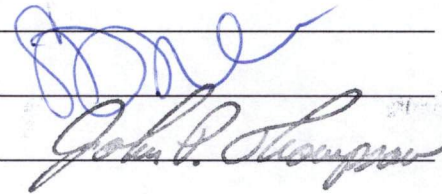
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 244698 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FIRST STATE BANK	2014 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY AWARDS	12/06/2013		5,700.00	00
	2014 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY AWARDS	12/06/2013		175.00	00
						-----	CHK#
						5,875.00	244698

TOTAL CHECKS WRITTEN 5,875.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 5,875.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	32,710.00
013	JP JUSTICE COURT TECHNOLOGY	90.58
021	ROAD & BRIDGE #1	57.50
022	ROAD & BRIDGE #2	227.45
023	ROAD & BRIDGE #3	225.46
024	ROAD & BRIDGE #4	237.50
027	SECURITY	100.00
047	PRETRIAL INTERVENTION PROGRAM	250.00
049	DISTRICT ATTY HOT CHECK FUND	408.22
056	SHERIFF-COMMISSARY FUNDS	156.76
090	DRUG FORFEITURE FUND	3,788.75

	TOTAL OF ALL FUNDS	38,252.22

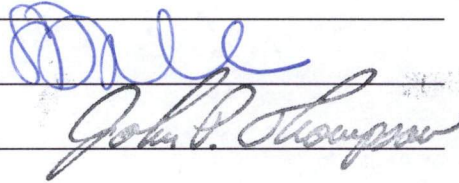
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #'S 244729 - 244792

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A-1 PARTY RENTAL, INC	2014 010-401-487	SERVICE AWARDS/BANQUET	17085	12/11/2013		461.00	01
						-----	CHK#
						461.00	244729
AT & T	2014 010-409-420	TELEPHONE	713 101-0030 5157	12/11/2013		1.38	01
	2014 010-409-420	TELEPHONE	713 101-0130 5792	12/11/2013		9.60	01
	2014 010-409-420	TELEPHONE	936 398-4464 0410	12/11/2013		77.88	01
						-----	CHK#
						88.86	244730
AT & T	2014 023-623-420	TELEPHONE	129380581	12/11/2013		30.46	01
						-----	CHK#
						30.46	244731
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HORTON, L.		12/11/2013		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / GUIDRY, M.		12/11/2013		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / LAWRENCE, C.		12/11/2013		450.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MILLER, A.		12/11/2013		250.00	01
						-----	CHK#
						900.00	244732
BROOKSHIRE BROTHERS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL		12/11/2013		421.42	01
						-----	CHK#
						421.42	244733
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	267375-3	12/11/2013		167.93	01
						-----	CHK#
						167.93	244734
CENTURY LEGAL TECHNOLOGIES	2014 090-476-499	DISTRICT ATTY ACCT	POLK CO D.A.	12/11/2013		3,788.75	01
						-----	CHK#
						3,788.75	244735
CHAPMAN, ARCHIE	2014 010-475-490	MISCELLANEOUS	REIMB	12/11/2013		38.86	01
						-----	CHK#
						38.86	244736
CITIBANK	2014 022-622-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/11/2013		195.00	01
	2014 023-623-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/11/2013		195.00	01
	2014 024-624-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/11/2013		195.00	01
	2014 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/11/2013		586.50	01
	2014 010-400-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/11/2013		195.00	01
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	12/11/2013	600341	155.32	01
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	12/11/2013	600504	583.57	01
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	12/11/2013	600504	583.57	01
	2014 010-475-490	MISCELLANEOUS	XXXX-XXXX-XXXX-5445	12/11/2013	600505	1.99	01
	2014 010-475-490	MISCELLANEOUS	XXXX-XXXX-XXXX-5445	12/11/2013	600505	1.99	01
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	12/11/2013	600735	468.75	01
	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	12/11/2013	600737	481.30	01
	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	12/11/2013	600738	712.10	01
	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	12/11/2013	600736	81.20	01
	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	12/11/2013	600772	87.01	01
	2014 010-665-490	4H EQUIPMENT/SUPPLIES	XXXX-XXXX-XXXX-5445	12/11/2013	600466	161.08	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-697-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	12/11/2013	600590	20.34	01
	2014 010-401-487	SERVICE AWARDS/BANQUET	XXXX-XXXX-XXXX-5445	12/11/2013	600697	31.00	01
	2014 010-401-487	SERVICE AWARDS/BANQUET	XXXX-XXXX-XXXX-5445	12/11/2013	600697	93.00	01
	2014 010-401-487	SERVICE AWARDS/BANQUET	XXXX-XXXX-XXXX-5445	12/11/2013	600697	33.00	01
	2014 010-401-487	SERVICE AWARDS/BANQUET	XXXX-XXXX-XXXX-5445	12/11/2013	600697	28.00	01
	2014 010-401-487	SERVICE AWARDS/BANQUET	XXXX-XXXX-XXXX-5445	12/11/2013	600697	100.73	01
	2014 010-401-487	SERVICE AWARDS/BANQUET	XXXX-XXXX-XXXX-5445	12/11/2013	600697	174.60	01
	2014 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	12/11/2013	600507	288.99	01
	2014 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	12/11/2013	600643	5.99	01
	2014 010-511-300	UNIFORMS	XXXX-XXXX-XXXX-5445	12/11/2013	600339	123.30	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	12/11/2013	600442	147.73	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	12/11/2013	600437	144.39	01
	2014 010-512-453	EQUIPMENT REPAIRS	XXXX-XXXX-XXXX-5445	12/11/2013	600465	409.97	01
						-----	CHK#
						6,285.42	244737
CITY OF GOODRICH	2014 021-621-442	WATER	110	12/11/2013	600700	44.00	01
						-----	CHK#
						44.00	244738
COMPLIANCE CONSORTIUM CORP	2014 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	12/11/2013		285.00	01
						-----	CHK#
						285.00	244739
CRITICAL ALERT	2014 010-455-423	PAGER EXP	57508498	12/11/2013		15.39	01
	2014 010-458-423	PAGER EXP	57508498	12/11/2013		15.38	01
						-----	CHK#
						30.77	244740
CURRIE, MARK	2014 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TRAVEL REIMB	12/11/2013		86.77	01
						-----	CHK#
						86.77	244741
DEISS, HEATHER, CSR	2014 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	12/11/2013		564.30	01
						-----	CHK#
						564.30	244742
DIRECTV, INC	2014 010-695-423	SATELLITE SERVICES	046544039	12/11/2013		80.76	01
						-----	CHK#
						80.76	244743
DOLLAR, TERI	2014 010-560-427	TRAVEL/TRAINING	REIMB	12/11/2013		48.89	01
						-----	CHK#
						48.89	244744
EVANS, SETH	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / SITZMORE, W.		12/11/2013		350.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / TOLAR, D.		12/11/2013		150.00	01
						-----	CHK#
						500.00	244745
FINEGAN/ CRAIG	2014 010-560-300	UNIFORMS	POLK COUNTY	12/11/2013	600686	250.00	01
						-----	CHK#
						250.00	244746

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FISHER, KENNY WADE & SHARO	2014 010-310-135	REFUNDED TAXES	TAX REFUND / FISHER, K.	12/11/2013		156.93	01
						-----	CHK#
						156.93	244747
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK-JP2	12/11/2013		1,950.00	01
						-----	CHK#
						1,950.00	244748
FROEHNER, SUE P.	2014 010-310-135	REFUNDED TAXES	TAX REFUND / FROEHNER, S	12/11/2013		156.93	01
						-----	CHK#
						156.93	244749
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	12/11/2013		156.80	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	901361169057	12/11/2013		2,049.70	01
	2014 056-512-491	INMATE SUPPLIES	901361169057	12/11/2013		156.76	01
						-----	CHK#
						2,363.26	244750
HON, WILLIAM LEE	2014 010-475-490	MISCELLANEOUS	REIMB	12/11/2013		20.57	01
						-----	CHK#
						20.57	244751
INTEGRITY DRUG SCREENING	2014 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY H.R.	12/11/2013		350.00	01
						-----	CHK#
						350.00	244752
J. BRANDT RECOGNITION, LTD	2014 010-401-487	SERVICE AWARDS/BANQUET	POLK COUNTY	12/11/2013		2,963.00	01
						-----	CHK#
						2,963.00	244753
JOHNSON, DAVID	2014 010-456-427	TRAVEL/TRAINING	TRAVEL REIMB	12/11/2013		428.66	01
	2014 010-456-315	OFFICE SUPPLIES	POLK COUNTY	12/11/2013	600751	175.74	01
	2014 010-456-315	OFFICE SUPPLIES	POLK COUNTY	12/11/2013	600752	62.57	01
						-----	CHK#
						666.97	244754
JONES, MARK	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMB	12/11/2013		17.93	01
						-----	CHK#
						17.93	244755
LEXIS NEXIS	2014 010-645-315	OFFICE SUPPLIES	INDIGENT	12/11/2013		50.00	01
						-----	CHK#
						50.00	244756
LIVINGSTON TELEPHONE COMPA	2014 010-409-420	TELEPHONE	99031936FAS2107	12/11/2013		493.55	01
						-----	CHK#
						493.55	244757
MONTGOMERY, ROBERT	2014 010-310-135	REFUNDED TAXES	TAX REUND / MONTGOMERY	12/11/2013		152.86	01
						-----	CHK#
						152.86	244758
NASH, CARROLL & BARBARA	2014 010-310-135	REFUNDED TAXES	TAX REFUND / NASH, C.	12/11/2013		156.93	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						156.93	244759
OLSOVSKY, JAMES E. & DONNA	2014 010-310-135	REFUNDED TAXES	TAX REFUND / OLSOVSKY, J	12/11/2013		156.92	01
						-----	CHK#
						156.92	244760
ONALASKA WATER & GAS SUPPL	2014 022-622-441	GAS/HEAT	22555	12/11/2013	600785	15.95	01
						-----	CHK#
						15.95	244761
PAYNE, RAYMOND E & JACKIE	2014 010-310-135	REFUNDED TAXES	TAX REFUND / PAYNE, R.	12/11/2013		156.92	01
						-----	CHK#
						156.92	244762
PHILLIPS, EDNA M GIBSON	2014 010-310-135	REFUNDED TAXES	TAX REFUND / PHILLIPS, E	12/11/2013		87.60	01
						-----	CHK#
						87.60	244763
PUCKETT, ALYSSA	2014 010-665-424	CEA-4H TRAVEL	TRAVEL REIMB	12/11/2013		115.60	01
						-----	CHK#
						115.60	244764
RAYBORN, CARMEN	2014 010-553-315	OFFICE SUPPLIES	CONTRACT LABOR	12/11/2013		375.00	01
						-----	CHK#
						375.00	244765
RICE, EMILY	2014 010-665-426	CEA FAM. TRAVEL FUNDS	TRAVEL REIMB	12/11/2013		173.45	01
						-----	CHK#
						173.45	244766
RICHARDSON / DON F	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / GUTIERREZ, J.		12/11/2013		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HOFFER, S.		12/11/2013		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WEEMS, C.		12/11/2013		250.00	01
						-----	CHK#
						500.00	244767
RILEY/ CAROL	2014 010-457-427	TRAVEL/TRAINING	TRAVEL REIMB	12/11/2013		902.53	01
						-----	CHK#
						902.53	244768
ROACH, PATRICIA, SMELLEY &	2014 010-310-135	REFUNDED TAXES	TAX REFUND / ROACH	12/11/2013		156.93	01
						-----	CHK#
						156.93	244769
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / CURRIE, K.		12/11/2013		350.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / KELLEY, J.		12/11/2013		150.00	01
						-----	CHK#
						500.00	244770
RUSSO, BETTY M.	2014 010-691-471	CERT RETIREMENT COMMUNITY CONTRACT		12/11/2013		1,000.00	01
						-----	CHK#
						1,000.00	244771

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAM HOUSTON ELECTRIC COOP.	2014 010-409-440	ELECTRICITY	1897776	12/11/2013		25.16	01
	2014 010-409-440	ELECTRICITY	534735	12/11/2013		13.50	01
	2014 010-409-440	ELECTRICITY	954693	12/11/2013		552.06	01
	2014 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913	12/11/2013		840.00	01
	2014 010-409-440	ELECTRICITY	514620	12/11/2013		13.50	01
						-----	CHK#
						1,444.22	244772
SCRIPT CARE, INC.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT	12/11/2013		440.99	01

						440.99	244773
SITTON, SHELLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU TAX REFUND / MOORE J		12/11/2013		300.00	01

						300.00	244774
SLACK, JESSICA	2014 010-475-427	TRAVEL	TRAVEL REIMB	12/11/2013		244.78	01

						244.78	244775
STANDARD COFFEE SERVICE CO	2014 010-401-352	CONTINGENCIES	556216111954597	12/11/2013	600792	50.69	01

						50.69	244776
STAR GRAPHICS INC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0107995-001	12/11/2013		639.05	01

						639.05	244777
STEPHICH, JAMES RONALD	2014 010-310-135	REFUNDED TAXES	TAX REFUND / STEPHICH, J	12/11/2013		143.81	01

						143.81	244778
STERLING SOLUTIONS, INC.	2014 010-405-352	COMPUTER MAINTENANCE/ESPEN	1806	12/11/2013		700.00	01

						700.00	244779
STROUSE, KRISTA L.	2014 010-466-486	COURT REPORTER SERVICES	258TH	12/11/2013		325.68	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH	12/11/2013		325.68	01

						651.36	244780
SUDDENLINK	2014 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	12/11/2013		90.58	01

						90.58	244781
TAYLOR, EVA	2014 047-475-417	PRETRIAL INTERVENTION EXPE	POL CO D.A.	12/11/2013		250.00	01

						250.00	244782
TDCAA	2014 010-475-427	TRAVEL	14 INVEST SCH	12/11/2013		350.00	01
	2014 010-475-427	TRAVEL	14 INVEST SCH	12/11/2013		350.00	01
	2014 010-475-481	FEES/DUES	MEMBERSHIPS	12/11/2013		285.00	01
	2014 010-475-481	FEES/DUES	MEMBERSHIPS	12/11/2013		165.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-475-481	FEES/DUES	MEMBERSHIPS	12/11/2013		250.00	01
	2014 010-475-481	FEES/DUES	MEMBERSHIPS	12/11/2013		100.00	01
						-----	CHK#
						1,500.00	244783
TELCOM SUPPLY INC.	2014 027-580-495	SECURITY EXPENSES	12984	12/11/2013		100.00	01
	2014 021-621-420	TELEPHONE	27040	12/11/2013		13.50	01
	2014 022-622-420	TELEPHONE	27041	12/11/2013		16.50	01
	2014 024-624-420	TELEPHONE	27043	12/11/2013		42.50	01
	2014 010-409-420	TELEPHONE	27044	12/11/2013		13.50	01
	2014 010-405-352	COMPUTER MAINTENANCE/ESPE	27045	12/11/2013		13.50	01
	2014 010-645-352	COMPUTER/SUPPLIES EXPENSE	27049	12/11/2013		13.50	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667	12/11/2013		44.50	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026	12/11/2013		159.95	01
	2014 010-560-423	MOBILE DATA	31026	12/11/2013		264.05	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233	12/11/2013		87.90	01
	2014 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160	12/11/2013		44.50	01
	2014 010-499-315	OFFICE SUPPLIES	35199	12/11/2013		25.00	01
	2014 010-499-315	OFFICE SUPPLIES	23640	12/11/2013		42.50	01
	2014 010-402-400	DPS-OPERATING	36405	12/11/2013		89.90	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274	12/11/2013		480.00	01
						-----	CHK#
						1,451.30	244784
TEXAS FLOODPLAIN MANAGEMEN	2014 010-695-427	TRAVEL/TRAINING	MEM DUES	12/11/2013		90.00	01
						-----	CHK#
						90.00	244785
U.S. POST MASTER, ONALASKA	2014 010-456-315	OFFICE SUPPLIES	JP 2	12/11/2013	600692	46.00	01
						-----	CHK#
						46.00	244786
VERIZON WIRELESS	2014 010-551-423	MOBIL PHONE/PAGER	722062822-00001	12/11/2013		37.99	01
	2014 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	12/11/2013		75.98	01
	2014 010-553-423	MOBILE PHONE/PAGER	722062822-00001	12/11/2013		37.99	01
	2014 010-554-423	MOBILE PHONE	722062822-00001	12/11/2013		75.98	01
	2014 010-560-423	MOBILE DATA	720309610-00001	12/11/2013		385.90	01
	2014 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	12/11/2013		129.87	01
	2014 010-402-400	DPS-OPERATING	422444144-00001	12/11/2013		37.99	01
						-----	CHK#
						781.70	244787
VERSALINK MEDIA LLC	2014 010-695-423	SATELLITE SERVICES	2461-0701923	12/11/2013		34.19	01
	2014 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295	12/11/2013		31.59	01
	2014 010-512-491	INMATE SUPPLIES	2461-0902008	12/11/2013		34.22	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	2461-0054164	12/11/2013	600764	89.95	01
						-----	CHK#
						189.95	244788
WELLS, JOHN	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MCVAY, J.		12/11/2013		250.00	01
						-----	CHK#
						250.00	244789

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEST GROUP PAYMENT CENTER	2014 010-475-390	SUBSCRIPTIONS	1000060998	12/11/2013		235.50	01
	2014 010-560-427	TRAVEL/TRAINING	1000080294	12/11/2013		60.00	01
						-----	CHK#
						295.50	244790
WILLIAMS, DANA T.	2014 049-476-334	OPERATING EXPENSE	201300647	12/11/2013		408.22	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / DAVIS, G.		12/11/2013		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / FRANKLIN, C.		12/11/2013		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / EMERSON, E.		12/11/2013		150.00	01
						-----	CHK#
						808.22	244791
YATES, EUGENE, J.	2014 010-310-135	REFUNDED TAXES	TAX REFUND / YATES, E.	12/11/2013		171.05	01
						-----	CHK#
						171.05	244792

TOTAL CHECKS WRITTEN	38,252.22
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	38,252.22
--------------------	-----------

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	160.00

TOTAL OF ALL FUNDS	160.00

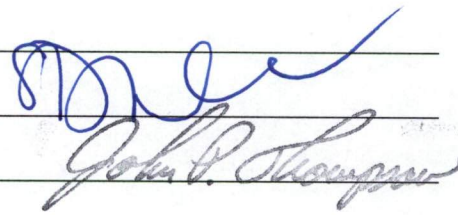
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 244793 - _____

DATE 11/2013

CHECK REGISTER
ALL CHECKS

FROM: 244793
BANK ACCOUNT: ALL

TO: 244793

BATCH#: 05

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FIRST STATE BANK	2014 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY AWARDS	12/11/2013		150.00	05
	2014 010-695-394	SAFETY/TRAINING SUPPLIES	LOADING FEE	12/11/2013		10.00	05
						-----	CHK#
						160.00	244793

TOTAL CHECKS WRITTEN 160.00
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 160.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	75,896.22
021	ROAD & BRIDGE #1	3,502.62
022	ROAD & BRIDGE #2	4,287.69
023	ROAD & BRIDGE #3	6,944.85
024	ROAD & BRIDGE #4	5,737.05
027	SECURITY	1,388.97
051	AGING	845.46
101	ADULT SUPERVISION	8,213.04
185	CCAP - JUVENILE PROBATION	7,850.70
TOTAL OF ALL FUNDS		114,666.60

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

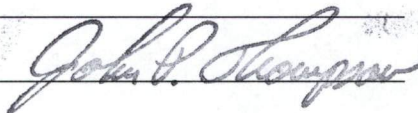
RAY STELLY



MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # 589-592

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	12/12/2013	ACH589	4,605.36
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	223.20
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	11.16
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	59.52
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	204.60
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	18.60
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	104.16
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	219.48
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	141.36
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	93.00
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	152.52
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	55.80
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	327.36
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	89.28
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	18.60
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	331.08
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	96.72
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	85.56
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	115.32
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	528.24
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	3.72
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	52.08
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	74.40
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	18.60
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	1,231.32
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	66.96
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	96.72
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	11.16
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	133.92
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	18.60
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	22.32
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	12/12/2013	ACH590	1,094.46
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	52.20
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	2.61
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	13.92
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	47.85
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	4.35
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	41.76
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	51.33
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	33.06
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	21.75
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	35.67
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	13.05
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	76.56
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	20.88
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	4.35
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	77.43
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	22.62
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	20.01
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	26.97
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	123.54
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	0.87
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	12.18
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	17.40
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	4.35

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	287.97
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	15.66
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	22.62
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	2.61
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	31.32
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	4.35
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	5.22
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	12/12/2013	ACH591	4,812.26
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	12/12/2013	ACH592	59,684.32

					TOTAL ITEMS WRITTEN	64

					TOTAL AMOUNT	75,896.22

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FICA/WH	12/12/2013	ACH589	215.76
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	215.76
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	12/12/2013	ACH590	50.46
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	50.46
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	12/12/2013	ACH591	121.45
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	12/12/2013	ACH592	2,848.73

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,502.62

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FICA/WH	12/12/2013	ACH589	264.12
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	264.12
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	12/12/2013	ACH590	61.77
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	61.77
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	12/12/2013	ACH591	110.02
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	12/12/2013	ACH592	3,525.89

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	4,287.69

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FICA/WH	12/12/2013	ACH589	427.80
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	427.80
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	12/12/2013	ACH590	100.05
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	100.05
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	12/12/2013	ACH591	419.23
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	12/12/2013	ACH592	5,469.92

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						6,944.85

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FICA/WH	12/12/2013	ACH589	353.40
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	353.40
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	12/12/2013	ACH590	82.65
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	82.65
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	12/12/2013	ACH591	460.23
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	12/12/2013	ACH592	4,404.72

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	5,737.05

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	12/12/2013	ACH589	85.56
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	85.56
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	12/12/2013	ACH590	20.01
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	20.01
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	12/12/2013	ACH591	140.16
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	12/12/2013	ACH592	1,037.67

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						1,388.97

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	12/12/2013	ACH589	52.08
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	52.08
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	12/12/2013	ACH590	12.18
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	12.18
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	12/12/2013	ACH591	23.80
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	12/12/2013	ACH592	693.14

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	845.46

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	12/12/2013	ACH589	505.92
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	505.92
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	12/12/2013	ACH590	118.32
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	118.32
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	12/12/2013	ACH591	565.38
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	12/12/2013	ACH592	6,399.18

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						8,213.04

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	12/12/2013	ACH589	483.60
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	12/12/2013	ACH589	483.60
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	12/12/2013	ACH590	113.10
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	12/12/2013	ACH590	113.10
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	12/12/2013	ACH591	524.70
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	12/12/2013	ACH592	6,132.60

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	7,850.70

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						112
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						114,666.60

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	124,891.60

TOTAL OF ALL FUNDS	124,891.60

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 328 - 334

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BIG SANDY I.S.D.	2014 092-699-489	SCHOOL PAYMENTS /	DISTRIBU DISTRIBUTION	12/13/2013		8,828.96	92
						-----	CHK#
						8,828.96	328
CHESTER I. S. D.	2014 092-699-489	SCHOOL PAYMENTS /	DISTRIBU DISTRIBUTION	12/13/2013		1,044.18	92
						-----	CHK#
						1,044.18	329
CORRIGAN-CAMDEN I.S.D.	2014 092-699-489	SCHOOL PAYMENTS /	DISTRIBU DISTRIBUTION	12/13/2013		17,901.38	92
						-----	CHK#
						17,901.38	330
GOODRICH I.S.D. *	2014 092-699-489	SCHOOL PAYMENTS /	DISTRIBU DISTRIBUTION	12/13/2013		4,100.90	92
						-----	CHK#
						4,100.90	331
LEGETT I.S.D.	2014 092-699-489	SCHOOL PAYMENTS /	DISTRIBU DISTRIBUTION	12/13/2013		3,266.28	92
						-----	CHK#
						3,266.28	332
LIVINGSTON INDEPENDENT SCH	2014 092-699-489	SCHOOL PAYMENTS /	DISTRIBU DISTRIBUTION	12/13/2013		73,110.36	92
						-----	CHK#
						73,110.36	333
ONALASKA I. S. D.	2014 092-699-489	SCHOOL PAYMENTS /	DISTRIBU DISTRIBUTION	12/13/2013		16,639.54	92
						-----	CHK#
						16,639.54	334
						TOTAL CHECKS WRITTEN	124,891.60
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	124,891.60

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,749.32

TOTAL OF ALL FUNDS	1,749.32

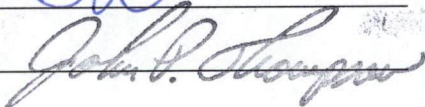
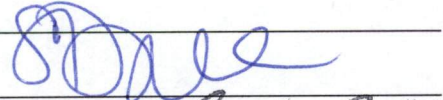
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 640 - 642

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2014 035-400-427	TRAVEL	MILEAGE REIMB	12/13/2013		524.32	35
						-----	CHK#
						524.32	640
PEABODY RRT/RCP, SHELIA	2014 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	12/13/2013		1,150.00	35
						-----	CHK#
						1,150.00	641
WALSON, INC LV	2014 035-400-315	SUPPLIES	PPH GRANT	12/13/2013		75.00	35
						-----	CHK#
						75.00	642

TOTAL CHECKS WRITTEN 1,749.32
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,749.32

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	27.99

TOTAL OF ALL FUNDS	27.99

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 1517 - _____

DATE 12/11/2013

CHECK REGISTER
ALL CHECKS

FROM: 001517
BANK ACCOUNT: ALL

TO: 001517

BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON FEED & FARM SUP	2014 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	12/13/2013		27.99	28
						-----	CHK#
						27.99	1517

TOTAL CHECKS WRITTEN	27.99
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	27.99
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	50.96

TOTAL OF ALL FUNDS	50.96

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Chargen Ainsworth

John P. Thompson

ACH # _____

CHECK #'S 1043 . _____

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	60.39
101	ADULT SUPERVISION	120.78

	TOTAL OF ALL FUNDS	181.17

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 # 593-595

CHECK #S _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE		12/18/2013	ACH593	3.72
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY		12/18/2013	ACH593	3.72
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE		12/18/2013	ACH594	0.87
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY		12/18/2013	ACH594	0.87
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE		12/18/2013	ACH595	51.21

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						60.39

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE		12/18/2013	ACH593	7.44
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY		12/18/2013	ACH593	7.44
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE		12/18/2013	ACH594	1.74
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY		12/18/2013	ACH594	1.74
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE		12/18/2013	ACH595	102.42

TOTAL ITEMS WRITTEN						5

TOTAL AMOUNT						120.78

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN	10
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	181.17

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	44,499.00

TOTAL OF ALL FUNDS	44,499.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

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ACH # _____

CHECK #S 244843 - _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2014 010-230-000	WORKERS COMP PAYABLE	1870	12/18/2013		44,499.00	08
						-----	CHK#
						44,499.00	244843

TOTAL CHECKS WRITTEN 44,499.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 44,499.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	250.00

TOTAL OF ALL FUNDS	250.00

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 244844 - _____

DATE 12/18/2013

CHECK REGISTER
ALL CHECKS

FROM: 244844
BANK ACCOUNT: ALL

TO: 244844

BATCH#: 08

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LA CASITA MEXICAN RESTAURA	2014 010-401-487	SERVICE AWARDS/BANQUET	EMP BANQUET	12/18/2013		250.00	08
						-----	CHK#
						250.00	244844

TOTAL CHECKS WRITTEN 250.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 250.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,748.00

TOTAL OF ALL FUNDS	1,748.00

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stalley
Margie Ainsworth
Stephanie Dale
John P. Thompson

ACH # _____

CHECK #'S 113580 . 113697

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DYE RONALD EDWARD	12/19/2013		6.00	-- ----- CHK# 6.00 113580
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHANCE STEPHANIE LYNN	12/19/2013		6.00	-- ----- CHK# 6.00 113581
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAWRENCE PAMELA ANN	12/19/2013		66.00	-- ----- CHK# 66.00 113582
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTSON ANGELA KAY	12/19/2013		6.00	-- ----- CHK# 6.00 113583
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BEAN GEORGE ALLEN JR	12/19/2013		6.00	-- ----- CHK# 6.00 113584
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAXTON J L	12/19/2013		76.00	-- ----- CHK# 76.00 113585
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SIERK CHERYL HELZER	12/19/2013		6.00	-- ----- CHK# 6.00 113586
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOFFETT JAMES SCOTT	12/19/2013		6.00	-- ----- CHK# 6.00 113587
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PACE RUSSELL WAYNE	12/19/2013		6.00	-- ----- CHK# 6.00 113588
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HART CYNTHIA DAYLE	12/19/2013		6.00	-- ----- CHK# 6.00 113589
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MIZE JAMES GLENN	12/19/2013		6.00	-- ----- CHK# 6.00 113590
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WYCKOFF TERESA BRAATEN	12/19/2013		6.00	-- ----- CHK# 6.00 113591
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR ANITA	12/19/2013		86.00	-- ----- CHK# 86.00 113592
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STONE JESSICA LEE	12/19/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 113593
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WELSH RITA MARR	12/19/2013		80.00	----- CHK# 113594
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PARNELL WANDA SAMPLE	12/19/2013		6.00	----- CHK# 113595
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL CHARITY GAIL	12/19/2013		46.00	----- CHK# 113596
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STEPHENSON AARON D	12/19/2013		6.00	----- CHK# 113597
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOSELEY DANNY JOE	12/19/2013		6.00	----- CHK# 113598
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLT JAMES W	12/19/2013		6.00	----- CHK# 113599
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FARR CHERYL BARNARD	12/19/2013		86.00	----- CHK# 113600
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	AGATE STEPHEN PASQUALE	12/19/2013		6.00	----- CHK# 113601
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BARNES GEREMAIN ANTOINE	12/19/2013		6.00	----- CHK# 113602
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GORDON ALAN DALE	12/19/2013		86.00	----- CHK# 113603
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN AMBER DYAN	12/19/2013		6.00	----- CHK# 113604
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WEHMEYER SANDRA LYNN	12/19/2013		6.00	----- CHK# 113605
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD ELISA JOY	12/19/2013		6.00	----- CHK# 113606

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR TABITHA LYNN	12/19/2013		6.00	-- ----- CHK# 6.00 113607
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRETT ANNETTE	12/19/2013		80.00	-- ----- CHK# 80.00 113608
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT ANGELIA MAE	12/19/2013		6.00	-- ----- CHK# 6.00 113609
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GOODWIN PAMELA B	12/19/2013		86.00	-- ----- CHK# 86.00 113610
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DILLON JOSHUA DEAN	12/19/2013		6.00	-- ----- CHK# 6.00 113611
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STONE KIMBERLY COPELAND	12/19/2013		80.00	-- ----- CHK# 80.00 113612
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG CLIFFORD WAYNE	12/19/2013		86.00	-- ----- CHK# 86.00 113613
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COTTON SUZANNE MICHELLE	12/19/2013		6.00	-- ----- CHK# 6.00 113614
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGLEY IDA LEE	12/19/2013		6.00	-- ----- CHK# 6.00 113615
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FOLSOM RHONDA KAY	12/19/2013		6.00	-- ----- CHK# 6.00 113616
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NEAL BRENDA BLACK	12/19/2013		6.00	-- ----- CHK# 6.00 113617
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BEARDEN-GUDGELL THERESA	12/19/2013		6.00	-- ----- CHK# 6.00 113618
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS WILLIAM WAYNE	12/19/2013		6.00	-- ----- CHK# 6.00 113619
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCLAIN KATHLEEN S	12/19/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 113620
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JUSTIN CHARLES DEAN	12/19/2013		6.00	-- ----- CHK# 113621
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PETERS CHRISTINE MARIE	12/19/2013		6.00	-- ----- CHK# 113622
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWEN JERRY WAYNE	12/19/2013		6.00	-- ----- CHK# 113623
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BRYAN ALFRED JR	12/19/2013		6.00	-- ----- CHK# 113624
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PHUNPHOEM KUEAKUM	12/19/2013		6.00	-- ----- CHK# 113625
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHEPHERD MARY MAXEY	12/19/2013		6.00	-- ----- CHK# 113626
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MAZE CORY LEECURTIS	12/19/2013		6.00	-- ----- CHK# 113627
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PALACIOS SANTOS	12/19/2013		6.00	-- ----- CHK# 113628
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS ALMA J	12/19/2013		6.00	-- ----- CHK# 113629
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NEMEYER JOSHUA CLINTON	12/19/2013		6.00	-- ----- CHK# 113630
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HINES DEBORAH LOUISE	12/19/2013		6.00	-- ----- CHK# 113631
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ARNOLD BOBBY L	12/19/2013		86.00	-- ----- CHK# 113632
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FLEET JOSHUA DAVID	12/19/2013		6.00	-- ----- CHK# 113633

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ DAVID	12/19/2013		6.00	-- ----- CHK# 6.00 113634
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS JOEY ANTONE	12/19/2013		6.00	-- ----- CHK# 6.00 113635
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PAYNE JOHN CLAUDE	12/19/2013		6.00	-- ----- CHK# 6.00 113636
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ BETSY BLANCO	12/19/2013		6.00	-- ----- CHK# 6.00 113637
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VICTORICK KEITH CASEY	12/19/2013		6.00	-- ----- CHK# 6.00 113638
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COMPTON ANTHONYI LAFEYET	12/19/2013		6.00	-- ----- CHK# 6.00 113639
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD REGINALD BENJAMIN	12/19/2013		6.00	-- ----- CHK# 6.00 113640
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIMES JAMES ALLEN	12/19/2013		6.00	-- ----- CHK# 6.00 113641
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ORTEGA-CRUZ DANIELA	12/19/2013		6.00	-- ----- CHK# 6.00 113642
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LISENBE NEAL SCOTT	12/19/2013		6.00	-- ----- CHK# 6.00 113643
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FOREMAN ELIJAH	12/19/2013		6.00	-- ----- CHK# 6.00 113644
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RATCLIFF CATHERINE LAWLE	12/19/2013		6.00	-- ----- CHK# 6.00 113645
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSH MONA	12/19/2013		6.00	-- ----- CHK# 6.00 113646
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS LUCAS ANTHONY	12/19/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 113647
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT LATISHA SHANETTE	12/19/2013		6.00	----- CHK# 113648
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRESSETT SANDRA KAY	12/19/2013		6.00	----- CHK# 113649
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HALUNEN DUANE JOSEPH	12/19/2013		6.00	----- CHK# 113650
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE GREGORY LEE	12/19/2013		6.00	----- CHK# 113651
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BYRD BECKI LEE	12/19/2013		6.00	----- CHK# 113652
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGOLDRICK CATHY ELAINE	12/19/2013		6.00	----- CHK# 113653
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RANGEL BRENDA LYNN	12/19/2013		6.00	----- CHK# 113654
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RUSSELL TERRY ALLEN	12/19/2013		6.00	----- CHK# 113655
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BEADLE DANIEL DEA	12/19/2013		6.00	----- CHK# 113656
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ODOM PATRICIA ANN	12/19/2013		6.00	----- CHK# 113657
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS JONATHAN ALBERT	12/19/2013		6.00	----- CHK# 113658
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHIARZIA DEBRA ANN	12/19/2013		6.00	----- CHK# 113659
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOPKINS-BASS MELISSA DAR	12/19/2013		6.00	----- CHK# 113660

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH STEPHNIE DANIELL	12/19/2013		6.00	-- ----- CHK# 6.00 113661
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE VENTA PATRICIA	12/19/2013		6.00	-- ----- CHK# 6.00 113662
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS RONALD EUGENE	12/19/2013		6.00	-- ----- CHK# 6.00 113663
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BABIK DYANA ROSE	12/19/2013		6.00	-- ----- CHK# 6.00 113664
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FOX SANDRA GAIL	12/19/2013		6.00	-- ----- CHK# 6.00 113665
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FULLER CHERYL ANN	12/19/2013		6.00	-- ----- CHK# 6.00 113666
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FAIRCLOTH JASON DEAN	12/19/2013		6.00	-- ----- CHK# 6.00 113667
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LOWE BILLY D	12/19/2013		6.00	-- ----- CHK# 6.00 113668
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	POOL ANGEL LYNN	12/19/2013		6.00	-- ----- CHK# 6.00 113669
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	YATES KEVIN JACK	12/19/2013		6.00	-- ----- CHK# 6.00 113670
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CABRERA ALBERT P	12/19/2013		6.00	-- ----- CHK# 6.00 113671
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART KENDALL LAYNE	12/19/2013		6.00	-- ----- CHK# 6.00 113672
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH GARY BERNARD JR	12/19/2013		6.00	-- ----- CHK# 6.00 113673
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THETFORD NANCY JEAN	12/19/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 113674
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS KIRK MATTHEW	12/19/2013		6.00	----- CHK# 113675
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER VERONICA DELYNN	12/19/2013		6.00	----- CHK# 113676
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PAREDES SALVADOR MERCED	12/19/2013		6.00	----- CHK# 113677
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LOFTIN BRIAN RUSSELL	12/19/2013		6.00	----- CHK# 113678
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TOUCHET AVA LACHELLE	12/19/2013		6.00	----- CHK# 113679
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON KATHRYN STYLES	12/19/2013		6.00	----- CHK# 113680
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MORGAN JOANN PAVLOCK	12/19/2013		6.00	----- CHK# 113681
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAWSON BRIAN LEE	12/19/2013		6.00	----- CHK# 113682
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PATRICK BOBBIE NALAINÉ	12/19/2013		6.00	----- CHK# 113683
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GORDON COURTE CASHUN	12/19/2013		6.00	----- CHK# 113684
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JENKINS ROBERT GARLEN	12/19/2013		6.00	----- CHK# 113685
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAYTON SCOTT EDWIN	12/19/2013		6.00	----- CHK# 113686
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	EAVES CHARLES WAYNE	12/19/2013		6.00	----- CHK# 113687

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THAYER DORIS	12/19/2013		6.00	-- ----- CHK# 6.00 113688
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER KYLLAN CRAIG	12/19/2013		6.00	-- ----- CHK# 6.00 113689
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVER TAMMI SUE	12/19/2013		6.00	-- ----- CHK# 6.00 113690
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	12/19/2013		52.00	-- ----- CHK# 52.00 113691
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	12/19/2013		6.00	-- ----- CHK# 6.00 113692
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	12/19/2013		6.00	-- ----- CHK# 6.00 113693
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	12/19/2013		30.00	-- ----- CHK# 30.00 113694
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	12/19/2013		76.00	-- ----- CHK# 76.00 113695
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	12/19/2013		20.00	-- ----- CHK# 20.00 113696
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	12/19/2013		20.00	-- ----- CHK# 20.00 113697

TOTAL CHECKS WRITTEN 1,748.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,748.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,044.00

TOTAL OF ALL FUNDS	1,044.00

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 113698 - 113785

CHECK # 113783 (CRIME VICTIMS)
VOIDED BECAUSE IT IS ALWAYS
SUBMITTED VIA ACH. *[Handwritten initials]*

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TAMBURELLO LYNDON RAY	12/19/2013		46.00	-- ----- CHK# 46.00 113698
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PITTS SHARON COOKSEY	12/19/2013		6.00	-- ----- CHK# 6.00 113699
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GREGORY MARY ELIZABETH	12/19/2013		46.00	-- ----- CHK# 46.00 113700
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPROTT PAMELA BROWN	12/19/2013		46.00	-- ----- CHK# 46.00 113701
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER STEVEN EDWARD	12/19/2013		46.00	-- ----- CHK# 46.00 113702
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HADDAD TAMYRA WIGGINS	12/19/2013		46.00	-- ----- CHK# 46.00 113703
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAVERTY BONNIE PRAVEL	12/19/2013		6.00	-- ----- CHK# 6.00 113704
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PUISSANT EDWIN J	12/19/2013		46.00	-- ----- CHK# 46.00 113705
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ANKNEY KIMBERLEY	12/19/2013		46.00	-- ----- CHK# 46.00 113706
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CROLL SANDRA R	12/19/2013		46.00	-- ----- CHK# 46.00 113707
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BASKIN LEESA GAYLYN	12/19/2013		6.00	-- ----- CHK# 6.00 113708
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KESSEL-REVIS KATHERINE N	12/19/2013		6.00	-- ----- CHK# 6.00 113709
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RADER MICHAEL JOHN	12/19/2013		46.00	-- ----- CHK# 46.00 113710
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SWIEN ROBERT VINCENT	12/19/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 113711
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHERRY JAMES LEO	12/19/2013		46.00	-- ----- CHK# 113712
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK JOHN ROBERT	12/19/2013		46.00	-- ----- CHK# 113713
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LUCAS JENNIFER ARNETTE	12/19/2013		6.00	-- ----- CHK# 113714
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR JANET CHARLENE	12/19/2013		6.00	-- ----- CHK# 113715
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD SABRINA L	12/19/2013		6.00	-- ----- CHK# 113716
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WYNN MAXEY RAY II	12/19/2013		6.00	-- ----- CHK# 113717
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MATHEU ROBERT	12/19/2013		6.00	-- ----- CHK# 113718
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD CHARLES ELLIOTT JR	12/19/2013		6.00	-- ----- CHK# 113719
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIDDLE RAFORD JAKE	12/19/2013		6.00	-- ----- CHK# 113720
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FAHEY THOMAS JOSEPH JR	12/19/2013		6.00	-- ----- CHK# 113721
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	REYES FABIAN	12/19/2013		6.00	-- ----- CHK# 113722
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES JOHN WAYNE	12/19/2013		6.00	-- ----- CHK# 113723
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRY LINDA	12/19/2013		6.00	-- ----- CHK# 113724

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH REBECCA ANN	12/19/2013		6.00	-- ----- CHK# 6.00 113725
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	AINSWORTH MICHAEL LYNN J	12/19/2013		6.00	-- ----- CHK# 6.00 113726
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DODD MATTHEW DUANE	12/19/2013		6.00	-- ----- CHK# 6.00 113727
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GANZER SUZANNE	12/19/2013		6.00	-- ----- CHK# 6.00 113728
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCWHORTER SHELLY E	12/19/2013		6.00	-- ----- CHK# 6.00 113729
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEX ETHEL LOUSIE	12/19/2013		6.00	-- ----- CHK# 6.00 113730
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN JEANANNE RACKLEY	12/19/2013		6.00	-- ----- CHK# 6.00 113731
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STERLING MAUREEN E	12/19/2013		6.00	-- ----- CHK# 6.00 113732
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PAGE JASON WILBURN	12/19/2013		6.00	-- ----- CHK# 6.00 113733
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DELOACH NICHOLAS LEE	12/19/2013		6.00	-- ----- CHK# 6.00 113734
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSHALL JEANA GAYE	12/19/2013		6.00	-- ----- CHK# 6.00 113735
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VAUGHT FLOYD WAYNE	12/19/2013		6.00	-- ----- CHK# 6.00 113736
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GARNER JOHN MARSHALL	12/19/2013		6.00	-- ----- CHK# 6.00 113737
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ATCHLEY JAMES MICHAEL	12/19/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 113738
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCFARLAIN SCOTTY RAY	12/19/2013		6.00	-- ----- CHK# 113739
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEYSATH CHARLES WILLIAM	12/19/2013		6.00	-- ----- CHK# 113740
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEXANDER MARY	12/19/2013		6.00	-- ----- CHK# 113741
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR JOHN SCOTT	12/19/2013		6.00	-- ----- CHK# 113742
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKMAN JEFFREY L	12/19/2013		6.00	-- ----- CHK# 113743
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS PAUL DAVID III	12/19/2013		6.00	-- ----- CHK# 113744
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPINDLE SHANNON MARIE	12/19/2013		6.00	-- ----- CHK# 113745
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LINDLEY JEREMY WAYNE	12/19/2013		6.00	-- ----- CHK# 113746
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ JUAN ANTONIO	12/19/2013		6.00	-- ----- CHK# 113747
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKINSON CINDY GAIL	12/19/2013		6.00	-- ----- CHK# 113748
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HALL CARLOS RAY	12/19/2013		6.00	-- ----- CHK# 113749
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS CURTIS ANTHONY	12/19/2013		6.00	-- ----- CHK# 113750
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COE LOREE G	12/19/2013		6.00	-- ----- CHK# 113751

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VICK LISA KELLEY	12/19/2013		6.00	-- ----- CHK# 6.00 113752
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON SHERI	12/19/2013		6.00	-- ----- CHK# 6.00 113753
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COUCH MICHAEL LEE	12/19/2013		6.00	-- ----- CHK# 6.00 113754
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDERSHOT MARJORIE ANN	12/19/2013		6.00	-- ----- CHK# 6.00 113755
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PISTOLE STEVEN PAUL	12/19/2013		6.00	-- ----- CHK# 6.00 113756
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEXANDER LISA ANN	12/19/2013		6.00	-- ----- CHK# 6.00 113757
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STUTTS SHERRY LYNN	12/19/2013		6.00	-- ----- CHK# 6.00 113758
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MORIARTY DONNA MARIE	12/19/2013		6.00	-- ----- CHK# 6.00 113759
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BRAMLETT TERRY MAYO	12/19/2013		6.00	-- ----- CHK# 6.00 113760
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COMSTOCK NATALIE PAIGE	12/19/2013		6.00	-- ----- CHK# 6.00 113761
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LARSEN REBECCA MARIE	12/19/2013		6.00	-- ----- CHK# 6.00 113762
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PIERCE CASEY ANDREW	12/19/2013		6.00	-- ----- CHK# 6.00 113763
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FAIR SANDRA SISK	12/19/2013		6.00	-- ----- CHK# 6.00 113764
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SINGLETON EDNA DEENEAN	12/19/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 113765
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS DEMEKA DENAY	12/19/2013		6.00	-- ----- CHK# 113766
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGWIER BILLY LEE	12/19/2013		6.00	-- ----- CHK# 113767
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROGERS FREDERICK PHILLIP	12/19/2013		6.00	-- ----- CHK# 113768
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MINKS SHARON LEANN	12/19/2013		6.00	-- ----- CHK# 113769
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PATERSON LEIGHA RENEE	12/19/2013		6.00	-- ----- CHK# 113770
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KIMBLEY TIMOTHY ALAN	12/19/2013		6.00	-- ----- CHK# 113771
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	METZGER LEE PERRY	12/19/2013		6.00	-- ----- CHK# 113772
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNETT LARRY	12/19/2013		6.00	-- ----- CHK# 113773
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FARRAR RONDA RANA	12/19/2013		6.00	-- ----- CHK# 113774
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PETERSEN DONNA L	12/19/2013		6.00	-- ----- CHK# 113775
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RAINS CATHERINE ANN	12/19/2013		6.00	-- ----- CHK# 113776
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MORGAN DONNA SAULSBURY	12/19/2013		6.00	-- ----- CHK# 113777
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HUGHES MERRY CHRISTINE	12/19/2013		6.00	-- ----- CHK# 113778

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WITT MARI DAWN	12/19/2013		6.00	-- ----- CHK# 6.00 113779
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK JONATHAN ROBERT	12/19/2013		6.00	-- ----- CHK# 6.00 113780
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BEBOUT JOHN WILLIAM	12/19/2013		6.00	-- ----- CHK# 6.00 113781
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	12/19/2013		52.00	-- ----- CHK# 52.00 113782
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	12/19/2013		6.00	-- ----- CHK# 6.00 113783
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	12/19/2013		36.00	-- ----- CHK# 36.00 113784
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	12/19/2013		6.00	-- ----- CHK# 6.00 113785
TOTAL CHECKS WRITTEN						1,044.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						1,044.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,218.00

TOTAL OF ALL FUNDS	3,218.00

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]
[Handwritten signature]
[Handwritten signature]

CHECK # 113882 (CRIME VICTIMS)
VOIDED BECAUSE IT IS ALWAYS
SUBMITTED VIA ACH. *[Handwritten mark]*

ACH # _____

CHECK #'S 113786 - 113889

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAYNE JEAN ANNE	12/19/2013		6.00	-- ----- CHK# 6.00 113786
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ASHMORE GARY D	12/19/2013		206.00	-- ----- CHK# 206.00 113787
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS MELINDA ANN	12/19/2013		6.00	-- ----- CHK# 6.00 113788
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCROSKEY KIMBERLY MARIE	12/19/2013		206.00	-- ----- CHK# 206.00 113789
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKS KATHRYN ELIZABETH	12/19/2013		206.00	-- ----- CHK# 206.00 113790
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WISE MARILYN EALICK	12/19/2013		6.00	-- ----- CHK# 6.00 113791
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS TERESA HARRIS	12/19/2013		206.00	-- ----- CHK# 206.00 113792
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BURRELL DEVONTAE LAMAR	12/19/2013		206.00	-- ----- CHK# 206.00 113793
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VESTAL GLENN SCOTT	12/19/2013		6.00	-- ----- CHK# 6.00 113794
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BEARD JAMES OLIVER	12/19/2013		6.00	-- ----- CHK# 6.00 113795
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GREENE JAMES BRADLY	12/19/2013		6.00	-- ----- CHK# 6.00 113796
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ADEN ROBERT WAYNE JR	12/19/2013		6.00	-- ----- CHK# 6.00 113797
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MORGAN KEVIN JAMISON	12/19/2013		6.00	-- ----- CHK# 6.00 113798
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BAGWELL LAUREN CATHERINE	12/19/2013		206.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						206.00	113799
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH MARK HAVEN	12/19/2013		6.00	--
						-----	CHK#
						6.00	113800
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FISHER JOHN E	12/19/2013		6.00	--
						-----	CHK#
						6.00	113801
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCALLISTER JUSTIN CLAY	12/19/2013		6.00	--
						-----	CHK#
						6.00	113802
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CATUDAL ELYCE M	12/19/2013		206.00	--
						-----	CHK#
						206.00	113803
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO JUSTIN CONRAD	12/19/2013		6.00	--
						-----	CHK#
						6.00	113804
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MARCHETTE CRYSTAL LEANN	12/19/2013		6.00	--
						-----	CHK#
						6.00	113805
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEXANDER SYLVIA ANN	12/19/2013		6.00	--
						-----	CHK#
						6.00	113806
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVER KEITH ALLAN	12/19/2013		6.00	--
						-----	CHK#
						6.00	113807
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RHODES PATRICIA KAY	12/19/2013		206.00	--
						-----	CHK#
						206.00	113808
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIN DOROTHY SNYDER	12/19/2013		176.00	--
						-----	CHK#
						176.00	113809
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	READ TIMMOTHY Q	12/19/2013		6.00	--
						-----	CHK#
						6.00	113810
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS LAWRENCE FRANCE	12/19/2013		6.00	--
						-----	CHK#
						6.00	113811
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SWINDLE JERRY DALE	12/19/2013		6.00	--
						-----	CHK#
						6.00	113812

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIMES STEVE PERRY	12/19/2013		6.00	-- ----- CHK# 6.00 113813
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DICKERSON BOBBE FULLER	12/19/2013		6.00	-- ----- CHK# 6.00 113814
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHIREY CYNTHIA NOBLE	12/19/2013		6.00	-- ----- CHK# 6.00 113815
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DOSIA LYNELL	12/19/2013		6.00	-- ----- CHK# 6.00 113816
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MIRANDA FRANK E	12/19/2013		200.00	-- ----- CHK# 200.00 113817
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN MATTHEW M	12/19/2013		206.00	-- ----- CHK# 206.00 113818
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SANCHEZ JOANN SCHAFER	12/19/2013		6.00	-- ----- CHK# 6.00 113819
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WISE RACHEL WHITFIELD	12/19/2013		206.00	-- ----- CHK# 206.00 113820
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PROVENZANO LELA CHARLENE	12/19/2013		6.00	-- ----- CHK# 6.00 113821
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON CHRISTOPHER BRAN	12/19/2013		6.00	-- ----- CHK# 6.00 113822
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIMM TAYLOR MALYN	12/19/2013		6.00	-- ----- CHK# 6.00 113823
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOROLEZ JUAN	12/19/2013		6.00	-- ----- CHK# 6.00 113824
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS LETICIA BIANO	12/19/2013		6.00	-- ----- CHK# 6.00 113825
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MORALES MANUEL	12/19/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 113826
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIN JIMMY RAY	12/19/2013		6.00	-- ----- CHK# 113827
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PARSLEY ROBERT MARK	12/19/2013		6.00	-- ----- CHK# 113828
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER JEREMY DANIEL	12/19/2013		6.00	-- ----- CHK# 113829
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CULP JEANA R	12/19/2013		6.00	-- ----- CHK# 113830
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FORD THERESA LYNN	12/19/2013		6.00	-- ----- CHK# 113831
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MAY TRACY FRANKLIN	12/19/2013		6.00	-- ----- CHK# 113832
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VILLARREAL PRISCILLA G	12/19/2013		6.00	-- ----- CHK# 113833
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DARDEN KAREN VAUGHN	12/19/2013		6.00	-- ----- CHK# 113834
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WELLS MARIA SENOVIA	12/19/2013		6.00	-- ----- CHK# 113835
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SEARS ROBERT LINCOLN JR	12/19/2013		6.00	-- ----- CHK# 113836
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA JENNIFER MICHELLE	12/19/2013		6.00	-- ----- CHK# 113837
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NEYLAND WALTER BRUCE	12/19/2013		6.00	-- ----- CHK# 113838
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HIGHTOWER MICAKALLA V	12/19/2013		6.00	-- ----- CHK# 113839

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OVERSTREET ROBBIE BAILEY	12/19/2013		6.00	-- ----- CHK# 6.00 113840
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN RICHARD TITUS	12/19/2013		6.00	-- ----- CHK# 6.00 113841
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DUKE THOMAS EDNY	12/19/2013		6.00	-- ----- CHK# 6.00 113842
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DURANT KATHRYN FAUBION	12/19/2013		6.00	-- ----- CHK# 6.00 113843
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ADKISON MARIAN NICHOLE	12/19/2013		6.00	-- ----- CHK# 6.00 113844
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LOCKWOOD SABRINA MAE	12/19/2013		6.00	-- ----- CHK# 6.00 113845
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LOZANO CATHERINE MAE	12/19/2013		6.00	-- ----- CHK# 6.00 113846
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STANFORD CLENON EUGENE	12/19/2013		6.00	-- ----- CHK# 6.00 113847
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JODON CAROL GABRIS	12/19/2013		6.00	-- ----- CHK# 6.00 113848
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ EDUARDO	12/19/2013		6.00	-- ----- CHK# 6.00 113849
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OCONNOR RICHARD JOHN JR	12/19/2013		6.00	-- ----- CHK# 6.00 113850
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MARKS TYWAINE ALBERT	12/19/2013		6.00	-- ----- CHK# 6.00 113851
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JORDAN TERRY LYNN	12/19/2013		6.00	-- ----- CHK# 6.00 113852
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH MICHAEL ERIC	12/19/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 113853
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THIGPEN ZACHARY TAYLOR	12/19/2013		6.00	-- ----- CHK# 113854
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BRUDNICKI PAUL ANDREW	12/19/2013		6.00	-- ----- CHK# 113855
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LINDSEY LINDA JOHNSON	12/19/2013		6.00	-- ----- CHK# 113856
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGFORD JAMES LEE	12/19/2013		6.00	-- ----- CHK# 113857
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SULLIVAN LINDA COMBEST	12/19/2013		6.00	-- ----- CHK# 113858
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PLATTER REGAN D	12/19/2013		6.00	-- ----- CHK# 113859
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BYRD DENNIS CHARLES	12/19/2013		6.00	-- ----- CHK# 113860
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HODGKIN JOYCE ANN	12/19/2013		6.00	-- ----- CHK# 113861
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	REITAN JOHN LAWRENCE	12/19/2013		6.00	-- ----- CHK# 113862
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE KAREN LYNN	12/19/2013		6.00	-- ----- CHK# 113863
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SEAGO ELIZABETH KAY	12/19/2013		6.00	-- ----- CHK# 113864
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHOULTZ ROLAND DEWAYNE	12/19/2013		6.00	-- ----- CHK# 113865
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CROW GREGORY ERIC	12/19/2013		6.00	-- ----- CHK# 113866

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KARG PAUL DOUGLAS SR	12/19/2013		6.00	-- ----- CHK# 6.00 113867
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COOK MARVIN RAY	12/19/2013		6.00	-- ----- CHK# 6.00 113868
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS TAMARA KAY	12/19/2013		6.00	-- ----- CHK# 6.00 113869
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH ADLOVE	12/19/2013		6.00	-- ----- CHK# 6.00 113870
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRIX LOGAN RICHARD	12/19/2013		6.00	-- ----- CHK# 6.00 113871
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKS DEBRA ANN	12/19/2013		6.00	-- ----- CHK# 6.00 113872
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BLANKINSHIP GRANT KEITH	12/19/2013		6.00	-- ----- CHK# 6.00 113873
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PLACKER TIMOTHY WAYNE	12/19/2013		6.00	-- ----- CHK# 6.00 113874
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WARREN CLINTON JAMES	12/19/2013		6.00	-- ----- CHK# 6.00 113875
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS PAULA RUTH	12/19/2013		6.00	-- ----- CHK# 6.00 113876
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RILEY CRYSTAL LYNN	12/19/2013		6.00	-- ----- CHK# 6.00 113877
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BERG SUE ELLEN	12/19/2013		6.00	-- ----- CHK# 6.00 113878
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PITTS KAYLA RUTH	12/19/2013		6.00	-- ----- CHK# 6.00 113879
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KOZELSKI JULIE ANN	12/19/2013		6.00	--

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	270,578.14
021	ROAD & BRIDGE #1	12,215.46
022	ROAD & BRIDGE #2	13,254.18
023	ROAD & BRIDGE #3	13,526.42
024	ROAD & BRIDGE #4	13,509.45
027	SECURITY	2,937.79
051	AGING	5,025.74
101	ADULT SUPERVISION	30,835.84
185	CCAP - JUVENILE PROBATION	18,501.73
TOTAL OF ALL FUNDS		380,384.75

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

RAY STELLY _____
MARGIE AINSWORTH _____
STEPHANIE DALE _____
JOHN P. THOMPSON _____

ACH # 596-601

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	12/20/2013	ACH597	16,698.98
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	345.48
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	62.33
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	72.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	652.94
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	72.76
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	212.98
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	658.59
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	231.31
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	233.19
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	242.30
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	224.02
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	52.59
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	143.14
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	316.23
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	1,454.09
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	444.05
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	254.24
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	899.34
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	253.02
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	190.46
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	652.46
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	2,901.76
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	60.56
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	56.73
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	4,731.45
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	173.51
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	128.80
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	226.91
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	368.43
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	174.23
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	81.87
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	12/20/2013	ACH598	3,982.73
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	80.80
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	14.58
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	16.88
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	152.70
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	17.02
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	123.21
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	154.01
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	54.09
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	54.54
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	56.67
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	52.39
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	16.18
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	33.48
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	73.94
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	340.07
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	103.83
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	59.46
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	210.32
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	59.18
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	44.54

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	152.60
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	678.67
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	14.16
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	13.27
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	1,106.56
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	40.59
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	30.12
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	53.08
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	86.17
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	40.75
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	19.15
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	12/20/2013	ACH599	25,579.78
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2013	ACH600	201,477.69
TEXAS CHILD SUPPORT DIVISI	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/20/2013	ACH601	2,157.25
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						270,578.14

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FICA/WH	12/20/2013	ACH597	763.11
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	763.11
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	12/20/2013	ACH598	178.47
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	178.47
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	12/20/2013	ACH599	1,122.53
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2013	ACH600	9,209.77

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,215.46

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FICA/WH	12/20/2013	ACH597	824.00
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	824.00
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	12/20/2013	ACH598	192.73
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	192.73
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	12/20/2013	ACH599	1,113.38
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2013	ACH600	10,107.34

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,254.18

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FICA/WH	12/20/2013	ACH597	871.96
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	871.96
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	12/20/2013	ACH598	203.93
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	203.93
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	12/20/2013	ACH599	1,169.52
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2013	ACH600	10,098.21
TEXAS CHILD SUPPORT DIVISI	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/20/2013	ACH601	106.91

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,526.42

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FICA/WH	12/20/2013	ACH597	840.52
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	840.52
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	12/20/2013	ACH598	196.58
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	196.58
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	12/20/2013	ACH599	1,325.88
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2013	ACH600	10,109.37

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,509.45

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	12/20/2013	ACH597	188.11
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	188.11
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	12/20/2013	ACH598	43.99
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	43.99
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	12/20/2013	ACH599	282.05
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2013	ACH600	2,191.54

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,937.79

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	12/20/2013	ACH597	315.10
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	315.10
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	12/20/2013	ACH598	73.69
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	73.69
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	12/20/2013	ACH599	383.06
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2013	ACH600	3,865.10

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						5,025.74

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	12/20/2013	ACH596	963.86
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	12/20/2013	ACH597	1,917.07
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	1,917.07
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	12/20/2013	ACH598	448.34
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	448.34
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	12/20/2013	ACH599	2,632.04
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2013	ACH600	22,272.35
TEXAS CHILD SUPPORT DIVISI	2014 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/20/2013	ACH601	236.77

					TOTAL ITEMS WRITTEN	8

					TOTAL AMOUNT	30,835.84

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	12/20/2013	ACH596	600.55
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	12/20/2013	ACH597	1,162.94
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	12/20/2013	ACH597	1,162.94
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	12/20/2013	ACH598	271.97
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	12/20/2013	ACH598	271.97
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	12/20/2013	ACH599	1,926.03
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	12/20/2013	ACH600	13,105.33

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	18,501.73

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						380,384.75

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	524.32

TOTAL OF ALL FUNDS	524.32

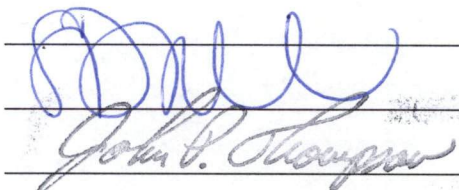
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #'S 644 . _____

DATE 12/18/2013

CHECK REGISTER
ALL CHECKS

FROM: 000644
BANK ACCOUNT: ALL

TO: 000644

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PEABODY RRT/RCP, SHELIA	2014 035-400-427	TRAVEL	MILEAGE	12/20/2013		524.32	35
						-----	CHK#
						524.32	644
			TOTAL CHECKS WRITTEN			524.32	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			524.32	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	135,055.28
021	ROAD & BRIDGE #1	98.49
022	ROAD & BRIDGE #2	3.17
023	ROAD & BRIDGE #3	6,464.69
024	ROAD & BRIDGE #4	1.78
051	AGING	3.97
093	CO CLERK RECORDS MGMT FUND	850.00

	TOTAL OF ALL FUNDS	142,477.38

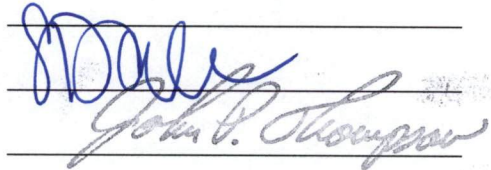
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #'S 244805 - 244842

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AKINS, MECHELLE	2014 010-696-427	TRAVEL/TRAINING	MILEAGE REIMB	12/20/2013		51.52	01
						-----	CHK#
						51.52	244805
ALLIANCE FOR I-69 TEXAS, T	2014 010-691-470	ORGANIZATION MEMBERSHIPS	POLK CO	12/20/2013		8,625.00	01
						-----	CHK#
						8,625.00	244805
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / SWEAT, C.		12/20/2013		400.00	01
						-----	CHK#
						400.00	244807
BETTER HOME AND LAWN	2014 010-691-495	COURTHOUSE LANDSCAPING	POLK CO COURTHOUSE	12/20/2013		99.95	01
	2014 010-691-495	COURTHOUSE LANDSCAPING	POLK CO COURTHOUSE	12/20/2013		183.33	01
						-----	CHK#
						283.28	244808
COCHRAN FUNERAL HOME *	2014 010-645-411	PAUPER CARE AND LUNACY	ROBERT DUNNAM	12/20/2013	600793	500.00	01
	2014 010-691-405	AUTOPSIES	PEDIGO / JP 3	12/20/2013		425.00	01
	2014 010-691-405	AUTOPSIES	CASSEL / JP 4	12/20/2013		425.00	01
						-----	CHK#
						1,350.00	244809
COLOR GRAPHICS CO.	2014 010-499-485	VOTER REGISTRATION CARDS	POLK CO TAX OFC	12/20/2013		1,237.74	01
						-----	CHK#
						1,237.74	244810
DAVIDSON DOCUMENT SOLUTION	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	12/20/2013		71.25	01
						-----	CHK#
						71.25	244811
DOLLAR, TERI	2014 010-560-427	TRAVEL/TRAINING	TCLEOSE CORD TRAIN	12/20/2013		41.00	01
						-----	CHK#
						41.00	244812
ENTERGY	2014 010-409-440	ELECTRICITY	318815	12/20/2013		584.96	01
	2014 010-409-440	ELECTRICITY	1638277	12/20/2013		109.49	01
						-----	CHK#
						694.45	244813
EVERBANK COMMERCIAL FINANC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	EVERBANK COMMERCIAL FINA	12/20/2013		2,045.10	01
						-----	CHK#
						2,045.10	244814
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK- JP3	12/20/2013		1,950.00	01
						-----	CHK#
						1,950.00	244815
HANCOCK-JONES, CHRISTIE LE	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / FULKE, S.		12/20/2013		150.00	01
						-----	CHK#
						150.00	244816
HARRIS COUNTY TREASURER	2014 010-691-405	AUTOPSIES	Z000990097	12/20/2013		2,250.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						2,250.00	244817
HUGHES / LAURA A	2014 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY CASES	12/20/2013		407.00	01
						-----	CHK#
						407.00	244818
HUGHES PETROLEUM PRODUCTS.	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	12/20/2013	600816	2,268.21	01
	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	12/20/2013	600816	1,722.05	01
	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	12/20/2013	600816	1,722.05	01
						-----	CHK#
						5,712.31	244819
INTEGRATED DATA SERVICES	2014 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLK	12/20/2013		850.00	01
						-----	CHK#
						850.00	244820
INTERIOR/EXTERIOR DESIGN	2014 010-691-495	COURTHOUSE LANDSCAPING	POLK CO LANDSCAPE MAINT	12/20/2013		413.97	01
	2014 010-691-495	COURTHOUSE LANDSCAPING	POLK CO LANDSCAPE MAINT	12/20/2013		346.91	01
	2014 010-691-495	COURTHOUSE LANDSCAPING	POLK CO LANDSCAPE MAINT	12/20/2013		1,363.08	01
	2014 010-691-495	COURTHOUSE LANDSCAPING	POLK CO LANDSCAPE MAINT	12/20/2013		240.00	01
						-----	CHK#
						2,363.96	244821
JEFFERSON COUNTY CLERK	2014 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	12/20/2013		512.00	01
						-----	CHK#
						512.00	244822
JONES, J. R.	2014 010-560-427	TRAVEL/TRAINING	TCLEOSE CORD TRAIN	12/20/2013		41.00	01
						-----	CHK#
						41.00	244823
LEXIS-NEXIS	2014 010-466-315	OFFICE SUPPLIES	113RQH	12/20/2013		27.00	01
						-----	CHK#
						27.00	244824
LYONS, BYRON	2014 010-560-300	UNIFORMS	POLK COUNTY	12/20/2013	600826	223.97	01
						-----	CHK#
						223.97	244825
MEMORIAL MEDICAL CENTER-LI	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MED		12/20/2013		4,078.95	01
						-----	CHK#
						4,078.95	244826
MONCRIEF, JASON	2014 010-401-487	SERVICE AWARDS/BANQUET	POLK CO	12/20/2013		300.00	01
						-----	CHK#
						300.00	244827
MUSIC MOUNTAIN WATER CO.	2014 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	12/20/2013	600812	622.38	01
						-----	CHK#
						622.38	244828
PIONEER TELEPHONE	2014 010-409-420	TELEPHONE	424349	12/20/2013		472.67	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-409-420	TELEPHONE	424349	12/20/2013		45.75	01
	2014 010-409-420	TELEPHONE	424349	12/20/2013		32.92	01
	2014 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349	12/20/2013		8.66	01
	2014 010-467-420	TELEPHONE	424349	12/20/2013		19.97	01
	2014 010-501-420	TELEPHONE	424349	12/20/2013		1.26	01
	2014 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	12/20/2013		26.13	01
	2014 021-621-420	TELEPHONE	424349	12/20/2013		3.29	01
	2014 022-622-420	TELEPHONE	424349	12/20/2013		3.17	01
	2014 024-624-420	TELEPHONE	424349	12/20/2013		1.78	01
	2014 051-645-420	TELEPHONE EXPENSE	424349	12/20/2013		3.97	01
						-----	CHK#
						619.57	244829
POLK CENTRAL APPRAISAL DIS	2014 010-691-406	APPRAISAL DISTRICT	POLK CO	12/20/2013		103,660.59	01
						-----	CHK#
						103,660.59	244830
POLK COUNTY PUBLISHING (LE	2014 010-560-395	TRAINING AIDS/SUPPLIES	POL3274710	12/20/2013		20.40	01
	2014 010-560-392	ANIMAL SHELTER	POL3274710	12/20/2013		39.60	01
						-----	CHK#
						60.00	244831
POSTMASTER	2014 023-623-315	OFFICE SUPPLIES	POLK CO R&B 3	12/20/2013	600813	130.00	01
						-----	CHK#
						130.00	244832
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / GARFALDS, M.		12/20/2013		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / NGUYEN, D.		12/20/2013		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / CARDS, E.		12/20/2013		150.00	01
						-----	CHK#
						550.00	244833
SCRIPT CARE, INC.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MED	12/20/2013		486.54	01
	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MED	12/20/2013		332.26	01
						-----	CHK#
						818.80	244834
STERICYCLE INC	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT	2096576	12/20/2013		289.04	01
						-----	CHK#
						289.04	244835
TEXAS ASSOCIATION OF COUNT	2014 010-503-428	CIRA WEBSITE SERVICE	POLK CO	12/20/2013		122.00	01
						-----	CHK#
						122.00	244836
TEXAS IMAGING SYSTEMS	2014 010-402-400	DPS-OPERATING	90136287339	12/20/2013		125.00	01
						-----	CHK#
						125.00	244837
TIMM, WENDY	2014 010-403-427	TRAVEL/TRAINING	MILEAGE REIMB	12/20/2013		13.44	01
						-----	CHK#
						13.44	244838

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRACTOR SUPPLY COMPANY*	2014 010-560-394	DRUG DOG EXPENSES/SUPPLIES	6035-3012-0285-0077	12/20/2013	600330	33.98	01
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	6035-3012-0285-0077	12/20/2013	600850	28.47	01
	2014 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	12/20/2013	600534	244.83	01
						-----	CHK#
						307.28	244839
VERIZON WIRELESS	2014 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	12/20/2013	600818	95.20	01
	2014 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	12/20/2013		344.33	01
	2014 010-560-423	MOBILE DATA	920309610-00003	12/20/2013		541.86	01
	2014 010-221-560	SHERIFF IN/OUT	920309610-00003	12/20/2013		80.02	01
	2014 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	12/20/2013		101.05	01
						-----	CHK#
						1,162.46	244840
WEST GROUP PAYMENT CENTER	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	12/20/2013		102.00	01
	2014 010-695-490	MISCELLANEOUS EXPENSES	1000057596	12/20/2013		179.00	01
						-----	CHK#
						281.00	244841
WHITE, TATUM	2014 010-499-427	TRAVEL/TRAINING	MILEAGE REIMB	12/20/2013		50.29	01
						-----	CHK#
						50.29	244842
TOTAL CHECKS WRITTEN						142,477.38	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						142,477.38	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,798.05
021	ROAD & BRIDGE #1	1,647.56
022	ROAD & BRIDGE #2	15,503.49
023	ROAD & BRIDGE #3	899.52
024	ROAD & BRIDGE #4	13,761.45
051	AGING	10,901.19
TOTAL OF ALL FUNDS		74,511.26

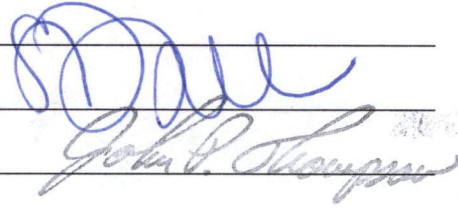
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #S 244845 - 244906

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	272391	12/20/2013	600771	22.00	20
						-----	CHK#
						22.00	244845
AAXION, INC.	2014 023-623-456	PARTS & REPAIRS	101423	12/20/2013	600815	15.41	20
						-----	CHK#
						15.41	244846
AUTO-CHLOR SERVICES, LLC	2014 010-512-453	EQUIPMENT REPAIRS	48177	12/20/2013	600779	175.00	20
						-----	CHK#
						175.00	244847
BAUER CARPET CLEANING	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	12/20/2013	600839	439.04	20
						-----	CHK#
						439.04	244848
BLUETARP FINANCIAL INC	2014 022-622-300	UNIFORMS	124362	12/20/2013	600755	47.37	20
						-----	CHK#
						47.37	244849
BOB BARKER COMPANY, INC.	2014 010-512-300	UNIFORMS	POLTXO	12/20/2013	600718	159.96	20
	2014 010-512-491	INMATE SUPPLIES	POLTXO	12/20/2013	600730	227.70	20
						-----	CHK#
						387.66	244850
BOUNDS AUTOPLEX	2014 024-624-456	PARTS & REPAIRS	6399	12/20/2013	600754	27.90	20
						-----	CHK#
						27.90	244851
BROOKS, ODIS CHARLES JR.	2014 024-624-490	MISCELLANEOUS	POLK COUNTY	12/20/2013		3,100.00	20
						-----	CHK#
						3,100.00	244852
CENTRAL RESTAURANT PRODUCT	2014 010-512-453	EQUIPMENT REPAIRS	128499	12/20/2013	600776	185.21	20
						-----	CHK#
						185.21	244853
CHUCK'S DIESEL SERVICE	2014 022-622-456	PARTS & REPAIR	POLK CO R&B 2	12/20/2013	600858	1,197.05	20
	2014 022-622-456	PARTS & REPAIR	POLK CO R&B 2	12/20/2013	600859	640.50	20
						-----	CHK#
						1,837.55	244854
CINTAS CORPORATION *	2014 024-624-300	UNIFORMS	1048	12/20/2013	600781	146.71	20
	2014 024-624-300	UNIFORMS	1048	12/20/2013	600781	146.71	20
	2014 024-624-300	UNIFORMS	1048	12/20/2013	600781	146.71	20
	2014 024-624-300	UNIFORMS	1048	12/20/2013	600781	146.71	20
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	832	12/20/2013	600728	7.85	20
	2014 010-511-300	UNIFORMS	832	12/20/2013	600728	11.28	20
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	12/20/2013	600728	17.75	20
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	12/20/2013	600729	52.42	20
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	12/20/2013	600729	64.46	20
	2014 010-511-300	UNIFORMS	832	12/20/2013	600795	11.28	20
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	12/20/2013	600795	17.75	20

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 20

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	832	12/20/2013	600795	7.85	20
	2014 010-511-300	UNIFORMS	832	12/20/2013	600852	11.28	20
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	12/20/2013	600852	17.75	20
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	832	12/20/2013	600852	7.85	20
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	12/20/2013	600837	52.42	20
						-----	CHK#
						866.78	244855
CITY OF LIVINGSTON *	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	12/20/2013	600721	225.00	20
						-----	CHK#
						225.00	244856
CLEVELAND ASPHALT PRODUCTS	2014 022-622-339	ROAD MATERIAL	POLK CO R&B 2	12/20/2013	600808	834.90	20
	2014 022-622-339	ROAD MATERIAL	POLK CO R&B 2	12/20/2013	600809	799.15	20
	2014 021-621-339	ROAD MATERIAL	POLK CO R&B 1	12/20/2013	600817	798.60	20
						-----	CHK#
						2,432.65	244857
COLVIN AUTO PARTS	2014 022-622-456	PARTS & REPAIR	4071	12/20/2013	600758	21.99	20
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	4058	12/20/2013	600843	59.96	20
						-----	CHK#
						81.95	244858
CRAWFORD-MARTIN INSURANCE	2014 010-458-315	OFFICE SUPPLIES	POLK COUNTY	12/20/2013	600773	71.00	20
	2014 010-554-480	BONDS	POLK COUNTY	12/20/2013	600806	50.00	20
	2014 010-554-480	BONDS	POLK COUNTY	12/20/2013	600806	50.00	20
	2014 010-475-481	FEES/DUES	POLK COUNTY	12/20/2013	600821	50.00	20
						-----	CHK#
						221.00	244859
DATALINE ASSOCIATES	2014 010-455-315	OFFICE SUPPLIES	POLK COUNTY	12/20/2013	600834	42.46	20
						-----	CHK#
						42.46	244860
DIRECT SOLUTIONS	2014 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	12/20/2013	600777	372.35	20
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	12/20/2013	600770	823.96	20
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	12/20/2013	600838	57.12	20
	2014 010-409-312	OFFICE/COMPUTER SUPPLIES	POLK COUNTY	12/20/2013	600849	3,000.00	20
						-----	CHK#
						4,253.43	244861
EAST TEXAS ASPHALT CO. LTD	2014 024-624-339	ROAD MATERIAL	34PC4	12/20/2013	600753	3,544.51	20
	2014 024-624-339	ROAD MATERIAL	32PCT4	12/20/2013	600866	2,151.18	20
						-----	CHK#
						5,695.69	244862
EASY ACCESS, INC	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO TAC OFC	12/20/2013		1,525.00	20
						-----	CHK#
						1,525.00	244863
EATON'S HARDWARE, LLC	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	12/20/2013	600810	38.28	20
	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	12/20/2013	600810	61.50	20
	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	12/20/2013	600810	47.38	20

ALL CHECKS

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BATCH#: 20

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						147.16	244864
ERS-TEXAS SOCIAL SECURITY	2014 010-691-490	MISCELLANEOUS	SOC SEC ADMIN FEE	12/20/2013		35.00	20
						-----	CHK#
						35.00	244865
FLOWERS BAKING COMPANY	2014 010-512-333	GROCERIES	40208777	12/20/2013	600719	111.30	20
	2014 051-645-333	RAW FOOD	40278004	12/20/2013	600715	19.25	20
	2014 010-512-333	GROCERIES	40208777	12/20/2013	600803	222.60	20
	2014 010-512-333	GROCERIES	40208777	12/20/2013	600801	74.20	20
	2014 051-645-333	RAW FOOD	40278004	12/20/2013	600820	55.77	20
						-----	CHK#
						483.12	244866
GENERAL WIRE & ELECTRICAL	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	12/20/2013	600723	95.76	20
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	12/20/2013	600841	10.63	20
						-----	CHK#
						106.39	244867
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD	72150	12/20/2013	600679	126.50-	20
	2014 051-645-333	RAW FOOD	72150	12/20/2013	600679	2,314.20	20
	2014 051-645-333	RAW FOOD	72150	12/20/2013	600799	2,071.65	20
	2014 051-645-343	PAPER FOOD GOODS/SUPPLIES	72150	12/20/2013	600799	49.40	20
	2014 051-645-333	RAW FOOD	72150	12/20/2013	600805	473.00	20
						-----	CHK#
						4,781.75	244868
HALL SIGNS INC	2014 010-511-460	BUILDING SIGNAGE	9492	12/20/2013	600819	100.34	20
						-----	CHK#
						100.34	244869
HARDIN SIGN & SUPPLY CO	2014 010-511-460	BUILDING SIGNAGE	727826	12/20/2013	600835	268.25	20
						-----	CHK#
						268.25	244870
HARRISON BODY & PAINT SHOP	2014 051-645-454	AUTO REPAIRS-VAN/CAR	POLK COUNTY	12/20/2013	600538	1,146.95	20
	2014 051-645-454	AUTO REPAIRS-VAN/CAR	POLK COUNTY	12/20/2013	600538	690.01	20
	2014 051-645-454	AUTO REPAIRS-VAN/CAR	POLK COUNTY	12/20/2013	600538	690.01	20
						-----	CHK#
						2,526.97	244871
HUGHES PETROLEUM PRODUCTS,	2014 022-622-330	FUEL/OIL	POLK CO R&B 2	12/20/2013	600782	2,276.12	20
	2014 022-622-330	FUEL/OIL	POLK CO R&B 2	12/20/2013	600783	2,066.46	20
	2014 022-622-330	FUEL/OIL	POLK CO R&B 2	12/20/2013	600784	1,212.84	20
						-----	CHK#
						5,555.42	244872
ICS JAIL SUPPLIES INC	2014 010-512-491	INMATE SUPPLIES	77351SD	12/20/2013	600778	403.25	20
						-----	CHK#
						403.25	244873
IDENTISYS	2014 010-695-490	MISCELLANEOUS EXPENSES	PC25	12/20/2013	600717	95.00	20

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 95.00 244874
INDOFF INCORPORATED	2014 010-696-315	OFFICE SUPPLIES	182892	12/20/2013	600786	8.29	20
	2014 051-645-343	PAPER FOOD GOODS/SUPPLIES	182889	12/20/2013	600292	500.00	20
	2014 051-645-343	PAPER FOOD GOODS/SUPPLIES	182889	12/20/2013	600292	125.00	20
	2014 051-645-343	PAPER FOOD GOODS/SUPPLIES	182889	12/20/2013	600292	500.00	20
	2014 051-645-343	PAPER FOOD GOODS/SUPPLIES	182889	12/20/2013	600292	125.00	20
	2014 051-645-343	PAPER FOOD GOODS/SUPPLIES	182889	12/20/2013	600292	125.00	20
	2014 010-495-315	OFFICE SUPPLIES	182839	12/20/2013	600780	301.77	20
	2014 010-512-315	OFFICE SUPPLIES	182887	12/20/2013	600774	98.11	20
	2014 010-560-315	OFFICE SUPPLIES	182888	12/20/2013	600743	84.93	20
	2014 010-401-315	OFFICE SUPPLIES	182851	12/20/2013	600831	47.17	20
							----- CHK# 1,915.27 244875
INTERSTATE BILLING SERVICE	2014 022-622-456	PARTS & REPAIR	120525	12/20/2013	600856	359.49	20
							----- CHK# 359.49 244876
KENZY'S KLOSET	2014 010-512-300	UNIFORMS	POLK COUNTY	12/20/2013	600788	220.00	20
	2014 010-511-300	UNIFORMS	POLK COUNTY	12/20/2013	600722	50.00	20
							----- CHK# 270.00 244877
LAWMAN'S UNIFORMS & EQUIP.	2014 010-560-300	UNIFORMS	POLK COUNTY	12/20/2013	600749	313.16	20
							----- CHK# 313.16 244878
LIVINGSTON LAWN & GARDEN	2014 021-621-490	MISCELLANEOUS	POLK CO R&B 1	12/20/2013	600761	530.96	20
							----- CHK# 530.96 244879
LIVINGSTON PROPANE LLP	2014 021-621-490	MISCELLANEOUS	POLK CO R&B 1	12/20/2013	600762	318.00	20
							----- CHK# 318.00 244880
MARTIN MEDICAL SUPPLY	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT	POLK COUNTY	12/20/2013	600462	97.52	20
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	12/20/2013	600750	89.50	20
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK COUNTY	12/20/2013	600750	1,503.90	20
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	POLK COUNTY	12/20/2013	600750	461.25	20
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	12/20/2013	600469	107.25	20
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	12/20/2013	600469	93.85	20
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	12/20/2013	600470	15.00	20
	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	12/20/2013	600582	23.80	20
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	12/20/2013	600634	92.10	20
							----- CHK# 2,484.17 244881
MATHESON TRI GAS	2014 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	12/20/2013	600811	136.95	20
							----- CHK# 136.95 244882

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 20

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MUSTANG CAT- TRACTOR	2014 022-622-456	PARTS & REPAIR	790030	12/20/2013	600855	52.57	20
	2014 022-622-456	PARTS & REPAIR	790030	12/20/2013	600860	1,303.26	20
						-----	CHK#
						1,355.83	244883
O'REILLY AUTOMOTIVE, INC.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	12/20/2013	600724	97.49	20
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	12/20/2013	600725	108.87	20
	2014 022-622-337	SHOP MATERIAL/SUPPLIES	1619265	12/20/2013	600756	121.76	20
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	12/20/2013	600844	342.03	20
	2014 010-560-454	VEHICLE REPAIR	771189	12/20/2013	600848	204.54	20
	2014 022-622-456	PARTS & REPAIR	271714	12/20/2013	600857	12.99	20
						-----	CHK#
						887.68	244884
POLK COUNTY TRACTOR SUPPLY	2014 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	12/20/2013	600807	179.75	20
	2014 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	12/20/2013	600863	87.92	20
						-----	CHK#
						267.67	244885
POSTNET	2014 010-475-406	APPELLATE EXPENSES	13	12/20/2013	600740	33.63	20
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	13	12/20/2013	600747	14.61	20
						-----	CHK#
						48.24	244886
PRODUCTIVITY CENTER THE	2014 010-551-315	OFFICE SUPPLIES	PCCP007	12/20/2013		145.00	20
	2014 010-551-315	OFFICE SUPPLIES	PCCP007	12/20/2013		60.00	20
						-----	CHK#
						205.00	244887
QUILL CORPORATION	2014 010-456-315	OFFICE SUPPLIES	C6939150	12/20/2013	600833	22.49	20
	2014 010-475-315	OFFICE SUPPLIES	C5702757	12/20/2013	600822	41.84	20
	2014 010-475-315	OFFICE SUPPLIES	C5702757	12/20/2013	600822	34.19	20
	2014 010-475-315	OFFICE SUPPLIES	C5702757	12/20/2013	600822	346.40	20
						-----	CHK#
						444.92	244888
RADIO SHACK CORPORATION	2014 010-560-341	FILM/PHOTOS	01150100047682	12/20/2013	600748	121.90	20
	2014 010-560-427	TRAVEL/TRAINING	01150100047682	12/20/2013	600746	17.98	20
						-----	CHK#
						139.88	244889
RED BARN BUILDERS SUPPLY I	2014 010-512-491	INMATE SUPPLIES	2224	12/20/2013	600775	47.50	20
						-----	CHK#
						47.50	244890
RELIABLE PARTS CO.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/20/2013	600720	43.48	20
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/20/2013	600842	202.22	20
						-----	CHK#
						245.70	244891
SHASTA CLEANERS	2014 010-560-300	UNIFORMS	POLK COUNTY	12/20/2013	600744	3.00	20
	2014 010-560-300	UNIFORMS	POLK COUNTY	12/20/2013	600744	7.50	20
	2014 010-560-300	UNIFORMS	POLK COUNTY	12/20/2013	600744	7.50	20

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-560-300	UNIFORMS	POLK COUNTY	12/20/2013	600744	7.50	20
						-----	CHK#
						25.50	244892
SIMPLEXGRINNELL, LP	2014 010-512-453	EQUIPMENT REPAIRS	430-02017300	12/20/2013	600731	160.18	20
						-----	CHK#
						160.18	244893
SOUTHERN COMPUTER WAREHOUS	2014 051-645-573	CAPITAL OUTLAY	PC29297	12/20/2013	600193	823.19	20
						-----	CHK#
						823.19	244894
STORY-WRIGHT CO., INC	2014 010-458-315	OFFICE SUPPLIES	108056	12/20/2013	600825	203.96	20
	2014 010-458-315	OFFICE SUPPLIES	108056	12/20/2013	600825	6.17	20
						-----	CHK#
						210.13	244895
SYSCO FOOD SERVICES OF HOU	2014 010-512-333	GROCERIES	317727	12/20/2013	600790	872.18	20
	2014 010-512-333	GROCERIES	317727	12/20/2013	600733	651.89	20
						-----	CHK#
						1,524.07	244896
TECH DEPOT	2014 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	12/20/2013	600797	490.94	20
						-----	CHK#
						490.94	244897
THOMAS SUPPLY, INC.	2014 022-622-338	CULVERTS	POLK CO R&B 2	12/20/2013	600787	2,426.19	20
	2014 022-622-338	CULVERTS	POLK CO R&B 2	12/20/2013	600854	1,187.10	20
	2014 024-624-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 4	12/20/2013	600862	131.10	20
						-----	CHK#
						3,744.39	244898
TRINITY MATERIALS, INC.	2014 024-624-339	ROAD MATERIAL	20658	12/20/2013	600861	1,843.00	20
	2014 024-624-339	ROAD MATERIAL	20658	12/20/2013	600865	1,304.20	20
	2014 024-624-339	ROAD MATERIAL	20658	12/20/2013	600865	695.20	20
	2014 024-624-339	ROAD MATERIAL	20658	12/20/2013	600865	289.60	20
						-----	CHK#
						4,132.00	244899
VISTA COM	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	12/20/2013	600745	5,842.00	20
						-----	CHK#
						5,842.00	244900
W.W. GRAINGER, INC.	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	12/20/2013	600836	95.52	20
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	12/20/2013	600836	93.96	20
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	12/20/2013	600840	45.41	20
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	12/20/2013	600840	90.82	20
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/20/2013	600851	44.56	20
						-----	CHK#
						370.27	244901
WASHBURN PAVING COMPANY	2014 023-623-339	ROAD MATERIAL	POLK CO R&B 3	12/20/2013	600814	600.00	20
						-----	CHK#
						600.00	244902

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAYNE'S TIRE SHOP	2014 022-622-354	TIRES/TUBES	POLK CO R&B 2	12/20/2013	600763	564.50	20
	2014 022-622-354	TIRES/TUBES	POLK CO R&B 2	12/20/2013	600759	199.50	20
						-----	CHK#
						764.00	244903
WEST GROUP PAYMENT CENTER	2014 010-475-401	ONLINE RESEARCH	1000060998	12/20/2013	600824	509.54	20

						509.54	244904
WILLIAM GEORGE COMPANY INC	2014 010-512-333	GROCERIES	93700	12/20/2013	600732	243.35	20
	2014 010-512-333	GROCERIES	93700	12/20/2013	600734	2,964.18	20
	2014 051-645-333	RAW FOOD	69170	12/20/2013	600663	959.73	20
	2014 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	12/20/2013	600663	210.27	20
	2014 051-645-333	RAW FOOD	69170	12/20/2013	600664	149.26	20
	2014 010-512-333	GROCERIES	93700	12/20/2013	600800	3,194.09	20
						-----	CHK#
						7,720.88	244905
WIMBERLY & SONS	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	2013530	12/20/2013	600794	1,540.00	20

						1,540.00	244906
TOTAL CHECKS WRITTEN						74,511.26	
TOTAL VOID CHECKS						0.00	

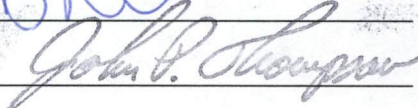
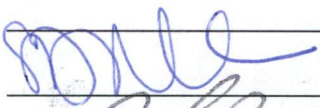
TOTAL CHECK AMOUNT						74,511.26	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,402.68
021	ROAD & BRIDGE #1	371.17
022	ROAD & BRIDGE #2	225.45
023	ROAD & BRIDGE #3	376.74
024	ROAD & BRIDGE #4	417.27
047	PRETRIAL INTERVENTION PROGRAM	250.00
051	AGING	2,504.01
TOTAL OF ALL FUNDS		30,547.32

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

RAY STELLY _____
MARGIE AINSWORTH _____
STEPHANIE DALE _____
JOHN P. THOMPSON _____



ACH # _____
CHECK #'S 244935 - 244958

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOB BARKER COMPANY, INC.	2014 010-512-300	UNIFORMS	POLTXO	12/20/2013	600876	191.94	00
	2014 010-512-491	INMATE SUPPLIES	POLTXO	12/20/2013	600876	459.50	00
						-----	CHK#
						651.44	244935
CENTURY II PRINTING	2014 010-467-315	OFFICE SUPPLIES	411TH DIST COURT	12/20/2013		199.17	00
						-----	CHK#
						199.17	244936
CRAWFORD-MARTIN INSURANCE	2014 010-495-480	BONDS/LIABILITY INSURANCE	POLK COUNTY	12/20/2013	600873	50.00	00
						-----	CHK#
						50.00	244937
DIRECT SOLUTIONS	2014 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	12/20/2013	600878	1,793.65	00
	2014 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	12/20/2013	600878	352.51	00
						-----	CHK#
						2,146.16	244938
EASY ACCESS, INC	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO	12/20/2013		381.25	00
						-----	CHK#
						381.25	244939
ENTERGY	2014 010-409-440	ELECTRICITY	386470	12/20/2013		464.36	00
	2014 023-623-440	ELECTRICITY	527214	12/20/2013		374.74	00
	2014 010-409-440	ELECTRICITY	559941	12/20/2013		202.48	00
	2014 010-409-440	ELECTRICITY	3261360	12/20/2013		335.49	00
	2014 010-409-440	ELECTRICITY	3967580	12/20/2013		635.11	00
						-----	CHK#
						2,012.18	244940
GENERAL WIRE & ELECTRICAL	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	12/20/2013	600874	40.44	00
						-----	CHK#
						40.44	244941
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD	72150	12/20/2013	600853	1,067.23	00
						-----	CHK#
						1,067.23	244942
HANDLEY/ STACY	2014 010-403-427	TRAVEL/TRAINING	MILEAGE REIMB	12/20/2013		27.12	00
						-----	CHK#
						27.12	244943
HANSON HARDWARE & BLDG. SU	2014 022-622-338	CULVERTS	POLK CO R&B 2	12/20/2013	600870	33.10	00
	2014 022-622-338	CULVERTS	POLK CO R&B 2	12/20/2013	600870	192.35	00
						-----	CHK#
						225.45	244944
HAYES BARBARA	2014 051-645-330	VAN GAS/OIL	REIMB	12/20/2013		10.00	00
	2014 051-645-330	VAN GAS/OIL	REIMB	12/20/2013		10.00	00
	2014 051-645-330	VAN GAS/OIL	REIMB	12/20/2013		10.00	00
	2014 051-645-330	VAN GAS/OIL	REIMB	12/20/2013		10.00	00
	2014 051-645-330	VAN GAS/OIL	REIMB	12/20/2013		10.00	00
						-----	CHK#
						50.00	244945

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIQUID CAPITAL EXCHANGE, I	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	12/20/2013	600875	259.00	00
						-----	CHK#
						259.00	244946
MARTIN MEDICAL SUPPLY	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	12/20/2013	600704	293.10	00
						-----	CHK#
						293.10	244947
MMC LIVINGSTON	2014 010-696-405	EMPLOYEE PHYSICALS	ALCOHOL PAT	12/20/2013		30.00	00
	2014 010-696-405	EMPLOYEE PHYSICALS	ALCOHOL PAT	12/20/2013		30.00	00
						-----	CHK#
						60.00	244948
PITNEY BOWES GLOBAL FINANC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	12/20/2013		213.00	00
						-----	CHK#
						213.00	244949
R & M ENTERPRISES	2014 023-623-354	TIRES/TUBES	POLK CO R&B 3	12/20/2013	600681	2.00	00
						-----	CHK#
						2.00	244950
RELIABLE OFFICE SUPPLIES	2014 010-695-315	OFFICE SUPPLIES	01317252	12/20/2013	600712	1.48	00
	2014 010-695-315	OFFICE SUPPLIES	01317252	12/20/2013	600712	396.15	00
						-----	CHK#
						397.63	244951
SAM HOUSTON ELECTRIC COOP.	2014 021-621-440	ELECTRICITY	626234	12/20/2013		40.79	00
	2014 021-621-440	ELECTRICITY	1906791	12/20/2013		289.99	00
	2014 021-621-440	ELECTRICITY	2708029	12/20/2013		40.39	00
	2014 024-624-440	ELECTRICITY	659284	12/20/2013		388.12	00
	2014 024-624-440	ELECTRICITY	2302636	12/20/2013		29.15	00
						-----	CHK#
						788.44	244952
SERVPRO OF LUFKIN/S. NACOG	2014 010-511-574	CAPITAL OUTLAY BUILDINGS	POLK CO	12/20/2013		18,382.76	00
						-----	CHK#
						18,382.76	244953
SYSCO FOOD SERVICES OF HOU	2014 010-512-333	GROCERIES	317727	12/20/2013	600877	66.70-	00
	2014 010-512-333	GROCERIES	317727	12/20/2013	600877	947.51	00
						-----	CHK#
						880.81	244954
TAYLOR, EVA	2014 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO D.A.	12/20/2013		250.00	00
						-----	CHK#
						250.00	244955
TEK-COM TECHNOLOGIES INC.	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC.	12/20/2013		527.00	00
						-----	CHK#
						527.00	244956
TEXAS IMAGING SYSTEMS	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0101942-001	12/20/2013		256.36	00
						-----	CHK#
						256.36	244957

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAM GEORGE COMPANY INC	2014 051-645-333	RAW FOOD	69170	12/20/2013	600868	1,386.78	00
						-----	CHK#
						1,386.78	244958

TOTAL CHECKS WRITTEN 30,547.32

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 30,547.32

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,839.09
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	3,681.41
023	ROAD & BRIDGE #3	4,462.76

	TOTAL OF ALL FUNDS	16,083.26

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

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____

Stally
Stally
Stally
John P. Thompson

ACH # _____

CHECK #S 244959 - 244970

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2014 010-560-354	TIRE/TUBES	272414	12/20/2013	600892	4,644.00	01
	2014 023-623-354	TIRES/TUBES	272401	12/20/2013	600881	30.00	01
						-----	CHK#
						4,674.00	244959
AFIX TECHNOLOGIES INC	2014 010-560-423	MOBILE DATA	POLK COUNTY	12/20/2013	600902	2,476.00	01

						2,476.00	244960
BOB BARKER COMPANY, INC.	2014 010-512-300	UNIFORMS	POLTXO	12/20/2013		39.99	01

						39.99	244961
BROOKS, DAVID B.	2014 021-621-490	MISCELLANEOUS	POLK CO R&B 1	12/20/2013	600903	100.00	01

						100.00	244962
CLEVELAND ASPHALT PRODUCTS	2014 023-623-339	ROAD MATERIAL	POLK CO R&B 3	12/20/2013	600884	882.75	01
	2014 023-623-339	ROAD MATERIAL	POLK CO R&B 3	12/20/2013	600885	843.15	01
						-----	CHK#
						1,725.90	244963
EAST TEXAS ASPHALT CO. LTD	2014 022-622-339	ROAD MATERIAL	34PC2	12/20/2013	600888	2,801.46	01
	2014 022-622-339	ROAD MATERIAL	34PC2	12/20/2013	600889	879.95	01
						-----	CHK#
						3,681.41	244964
HUGHES PETROLEUM PRODUCTS,	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	12/20/2013	600882	1,457.40	01
	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	12/20/2013	600882	449.42	01
	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	12/20/2013	600883	119.90	01
						-----	CHK#
						2,026.72	244965
LIVINGSTON ANIMAL HOSP	2014 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	12/20/2013	600893	126.14	01
						-----	CHK#
						126.14	244966
POLK COUNTY FIRE EQUIPMENT	2014 010-511-451	MAINTENANCE INSPECTIONS	A1074-K	12/20/2013	600891	160.00	01
	2014 010-511-451	MAINTENANCE INSPECTIONS	A1076-K	12/20/2013	600891	180.25	01
						-----	CHK#
						340.25	244967
ROMCO EQUIPMENT CO.	2014 023-623-456	PARTS & REPAIRS	73962	12/20/2013	600887	674.19	01
						-----	CHK#
						674.19	244968
TASER INTERNATIONAL, INC	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	462074	12/20/2013	600901	212.71	01
						-----	CHK#
						212.71	244969
WESTERN AUTO ASSO. STORE	2014 023-623-354	TIRES/TUBES	POLK CO R&B 3	12/20/2013	600886	5.95	01
						-----	CHK#
						5.95	244970

DATE 12/20/2013

CHECK REGISTER
ALL CHECKS

FROM: 244959
BANK ACCOUNT: ALL

TO: 244970

CHK100 PAGE 2

BATCH#: 01

BATCH

VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

CODE

TOTAL CHECKS WRITTEN

16,083.26

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

16,083.26

SCHEDULE OF BILLS BY FUND

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
TOTAL OF ALL FUNDS		3,009.63

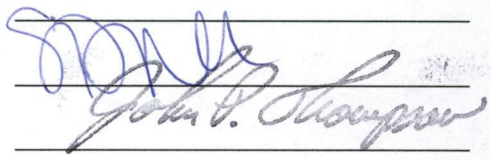
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY _____

MARGIE AINSWORTH _____

STEPHANIE DALE _____

JOHN P. THOMPSON _____



ACH # _____

CHECK #'S 244971 - 244975

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	12/20/2013		25.00	99
						-----	CHK#
						25.00	244971
MEADOWS/CARLA JO	2014 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	12/20/2013		46.15	99
						-----	CHK#
						46.15	244972
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	12/20/2013		2,016.95	99
	2014 021-202-100	SALARIES PAYABLE	NACO	12/20/2013		100.00	99
	2014 023-202-100	SALARIES PAYABLE	NACO	12/20/2013		500.00	99
	2014 024-202-100	SALARIES PAYABLE	NACO	12/20/2013		45.00	99
	2014 027-202-100	SALARIES PAYABLE	NACO	12/20/2013		115.00	99
						-----	CHK#
						2,776.95	244973
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	12/20/2013		109.85	99
						-----	CHK#
						109.85	244974
TMPA	2014 010-202-100	SALARIES PAYABLE	TMPA	12/20/2013		51.68	99
						-----	CHK#
						51.68	244975
TOTAL CHECKS WRITTEN						3,009.63	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,009.63	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	4,999.01

TOTAL OF ALL FUNDS	4,999.01

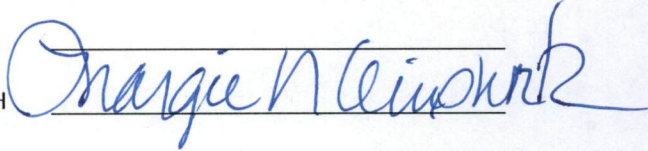
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

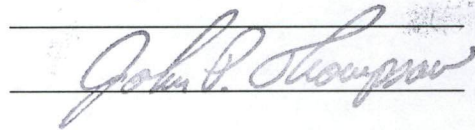
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # _____

CHECK #'S 645 - 646

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	12/27/2013		4,623.71	35
	2014 035-409-625	COURTHOUSE REST PROJECT EX	12009-2	12/27/2013		300.30	35
						-----	CHK#
						4,924.01	645
WALSON, INC LV	2014 035-400-315	SUPPLIES	PPH GRANT	12/27/2013		75.00	35
						-----	CHK#
						75.00	646
TOTAL CHECKS WRITTEN						4,999.01	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						4,999.01	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	1,814.63

TOTAL OF ALL FUNDS	1,814.63

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 1026 . _____

DATE 12/26/2013

CHECK REGISTER
ALL CHECKS

FROM: 001026
BANK ACCOUNT: ALL

TO: 001026

CHK100 PAGE 1

BATCH#: 95

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	2014 095-560-334	OPERATING EXPENSES	6032202000378274	12/27/2013	600657	1,814.63	95
						-----	CHK#
						1,814.63	1026

TOTAL CHECKS WRITTEN 1,814.63

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,814.63

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,176.00

TOTAL OF ALL FUNDS	2,176.00

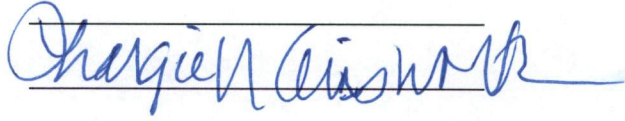
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

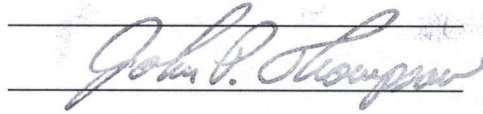
RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON





ACH # _____

CHECK #S 113890 . 114020

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG DUSTIN KYLE	12/27/2013		6.00	-- ----- CHK# 6.00 113890
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON SHARLON SNELSON	12/27/2013		6.00	-- ----- CHK# 6.00 113891
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHOTWELL TOMY GEANE	12/27/2013		6.00	-- ----- CHK# 6.00 113892
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RIFFE CLESTEL DEE	12/27/2013		46.00	-- ----- CHK# 46.00 113893
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	AUBREY MARY	12/27/2013		46.00	-- ----- CHK# 46.00 113894
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH WHITNEY BREANN	12/27/2013		6.00	-- ----- CHK# 6.00 113895
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBISON GARY	12/27/2013		46.00	-- ----- CHK# 46.00 113896
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCFEETERS LEROY WADE	12/27/2013		6.00	-- ----- CHK# 6.00 113897
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHOEMAKE FENTON HULON JR	12/27/2013		6.00	-- ----- CHK# 6.00 113898
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS CARLENE	12/27/2013		46.00	-- ----- CHK# 46.00 113899
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FRANCIS CONNIE WINFREY	12/27/2013		6.00	-- ----- CHK# 6.00 113900
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ELLIS HEATHER ELYSE	12/27/2013		6.00	-- ----- CHK# 6.00 113901
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIDSON CHRISTOPHER DAN	12/27/2013		6.00	-- ----- CHK# 6.00 113902
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LOSOYA JOSE G	12/27/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 113903
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS DAVID LYN	12/27/2013		6.00	----- CHK# 113904
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GUIDRY GWENDOLYN MARIE	12/27/2013		6.00	----- CHK# 113905
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HANSEN TAMMY L	12/27/2013		6.00	----- CHK# 113906
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GALLOWAY DEENA SLOAN	12/27/2013		6.00	----- CHK# 113907
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HELMER SHERMAN TEX	12/27/2013		6.00	----- CHK# 113908
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KIDD DIANE ELIZABETH	12/27/2013		6.00	----- CHK# 113909
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR ARTHUR GERALD	12/27/2013		46.00	----- CHK# 113910
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLER ARCHIBALD SMEAD I	12/27/2013		46.00	----- CHK# 113911
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KIMBRO STEPHANIE ANN	12/27/2013		6.00	----- CHK# 113912
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FLEETWOOD RONNIE LEWIS	12/27/2013		6.00	----- CHK# 113913
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMPBELL JOEL JESSE	12/27/2013		46.00	----- CHK# 113914
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER ARTHUR JESS	12/27/2013		46.00	----- CHK# 113915
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PATRICK PATRICIA VANDIVE	12/27/2013		6.00	----- CHK# 113916

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CROW THOMAS RANDOLPH	12/27/2013		46.00	-- ----- CHK# 46.00 113917
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL YOLANDA VITA	12/27/2013		46.00	-- ----- CHK# 46.00 113918
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKELLAR JANET ELISABETH	12/27/2013		6.00	-- ----- CHK# 6.00 113919
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HUBERT BERETTA HORN	12/27/2013		6.00	-- ----- CHK# 6.00 113920
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE BENITA	12/27/2013		6.00	-- ----- CHK# 6.00 113921
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MIKSCH GARY BRUCE	12/27/2013		6.00	-- ----- CHK# 6.00 113922
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MIZE SHANI RACHELLE	12/27/2013		6.00	-- ----- CHK# 6.00 113923
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS BOBBY WAYNE JR	12/27/2013		6.00	-- ----- CHK# 6.00 113924
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT MARY JANE	12/27/2013		6.00	-- ----- CHK# 6.00 113925
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO COLIN WADE	12/27/2013		6.00	-- ----- CHK# 6.00 113926
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRUBBS CARLOS JEFFERY	12/27/2013		6.00	-- ----- CHK# 6.00 113927
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC OBREY BRADFORD	12/27/2013		6.00	-- ----- CHK# 6.00 113928
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KENNARD CAROLYN LYNN	12/27/2013		6.00	-- ----- CHK# 6.00 113929
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SNOW NORA LYNN	12/27/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	113930
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELSON KENNETH EDWARD	12/27/2013		6.00	--
						-----	CHK#
						6.00	113931
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS JUSTIN AARON	12/27/2013		46.00	--
						-----	CHK#
						46.00	113932
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHOUX FRED PATRICK	12/27/2013		6.00	--
						-----	CHK#
						6.00	113933
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FLOWERS BERTON LEE	12/27/2013		6.00	--
						-----	CHK#
						6.00	113934
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOAGLAND FRANK JAMES	12/27/2013		6.00	--
						-----	CHK#
						6.00	113935
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL JOYCE FULTON	12/27/2013		6.00	--
						-----	CHK#
						6.00	113936
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BRAWNER JOHN T	12/27/2013		6.00	--
						-----	CHK#
						6.00	113937
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PRINCE GLENDA KYLE	12/27/2013		46.00	--
						-----	CHK#
						46.00	113938
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD KRYSTAL LEI	12/27/2013		6.00	--
						-----	CHK#
						6.00	113939
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON VERONE	12/27/2013		6.00	--
						-----	CHK#
						6.00	113940
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS CAROLYN COX	12/27/2013		6.00	--
						-----	CHK#
						6.00	113941
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STANPHILL VICKI J	12/27/2013		6.00	--
						-----	CHK#
						6.00	113942
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL TIMOTHY DEWAYNE	12/27/2013		6.00	--
						-----	CHK#
						6.00	113943

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLZWORTH AMY DENISE	12/27/2013		6.00	-- ----- CHK# 6.00 113944
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERSON CLOYD DEE	12/27/2013		6.00	-- ----- CHK# 6.00 113945
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGETTIGAN HUGH B	12/27/2013		46.00	-- ----- CHK# 46.00 113946
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDOWELL ADAM DILLAN	12/27/2013		6.00	-- ----- CHK# 6.00 113947
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON SHELDON WAYNE	12/27/2013		6.00	-- ----- CHK# 6.00 113948
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BAUGH JANET	12/27/2013		46.00	-- ----- CHK# 46.00 113949
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MARCHETTE MARK ALLEN	12/27/2013		46.00	-- ----- CHK# 46.00 113950
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER VERONICA ELAINE	12/27/2013		46.00	-- ----- CHK# 46.00 113951
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DAMIAN EDGAR	12/27/2013		6.00	-- ----- CHK# 6.00 113952
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BARUCH NORMA LETICIA	12/27/2013		46.00	-- ----- CHK# 46.00 113953
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STARKEY JAMES ALLEN	12/27/2013		46.00	-- ----- CHK# 46.00 113954
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLMES LAUREN ASHLEE	12/27/2013		6.00	-- ----- CHK# 6.00 113955
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOYE NICOLA ROCHELLE	12/27/2013		46.00	-- ----- CHK# 46.00 113956
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BAXLEY KIMBERLY RENEA	12/27/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 113957
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RATLIFF MARVIN EARL	12/27/2013		6.00	----- CHK# 113958
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPURLOCK RACHEAL NICOLE	12/27/2013		46.00	----- CHK# 113959
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN REMEMBER CAMILLE	12/27/2013		46.00	----- CHK# 113960
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SILLS RICHARD DALE	12/27/2013		46.00	----- CHK# 113961
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGOWEN TOMONA CASHELL	12/27/2013		46.00	----- CHK# 113962
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DIFFIE CHRISTOPHER WAYNE	12/27/2013		46.00	----- CHK# 113963
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS MICHELLE DIANE	12/27/2013		46.00	----- CHK# 113964
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS DELAINA MARIE	12/27/2013		40.00	----- CHK# 113965
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT JOEY GLEN	12/27/2013		46.00	----- CHK# 113966
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ELLIS JONATHAN CHARLES	12/27/2013		46.00	----- CHK# 113967
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NEYLAND WILLIAM HAROLD	12/27/2013		6.00	----- CHK# 113968
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FREEMAN JAMES NELSON JR	12/27/2013		6.00	----- CHK# 113969
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BRECHEEN SHERRY M	12/27/2013		6.00	----- CHK# 113970

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LOOKINGBILL AUDRIANA SUE	12/27/2013		6.00	-- ----- CHK# 6.00 113971
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HAMBRICK NINA EWALD	12/27/2013		6.00	-- ----- CHK# 6.00 113972
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GARNER JASON WAYNE	12/27/2013		6.00	-- ----- CHK# 6.00 113973
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LACAZE JAMES ALTON	12/27/2013		6.00	-- ----- CHK# 6.00 113974
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HELTON STANFORD MARDINE	12/27/2013		6.00	-- ----- CHK# 6.00 113975
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BLUM SHEILA KUYKENDALL	12/27/2013		6.00	-- ----- CHK# 6.00 113976
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES DAVID ROBERT	12/27/2013		6.00	-- ----- CHK# 6.00 113977
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STEPHENS GARY LEE	12/27/2013		6.00	-- ----- CHK# 6.00 113978
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COZART CANDICE LYN	12/27/2013		6.00	-- ----- CHK# 6.00 113979
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGOWN TINA MARIE	12/27/2013		6.00	-- ----- CHK# 6.00 113980
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LLOYD HERBERT NELSON	12/27/2013		6.00	-- ----- CHK# 6.00 113981
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OROURKE MARILYNN P	12/27/2013		6.00	-- ----- CHK# 6.00 113982
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FOREMAN VERNESSA DENISE	12/27/2013		6.00	-- ----- CHK# 6.00 113983
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVERA RICARDO LEE	12/27/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 113984
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CREEL CLAYTON WAYNE	12/27/2013		6.00	----- CHK# 113985
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MOYE MARC ANTHONY	12/27/2013		6.00	----- CHK# 113986
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PATE DEBORAH HILLHOUSE	12/27/2013		6.00	----- CHK# 113987
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FREEMAN ANTHONY WAYNE	12/27/2013		6.00	----- CHK# 113988
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KOUBA DOUGLAS JAMES	12/27/2013		6.00	----- CHK# 113989
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEACH PATRICIA ANN	12/27/2013		6.00	----- CHK# 113990
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCARTY DEANDREA	12/27/2013		6.00	----- CHK# 113991
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MIKULEC MARK STANLEY	12/27/2013		6.00	----- CHK# 113992
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BERTRAND MICHAEL JAMES	12/27/2013		6.00	----- CHK# 113993
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC MARK WENDOM	12/27/2013		6.00	----- CHK# 113994
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WOLFE DAVID LOUIS	12/27/2013		6.00	----- CHK# 113995
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RUTHERFORD SANDRA BROWN	12/27/2013		6.00	----- CHK# 113996
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MILTON MICHAEL BARKLEY	12/27/2013		6.00	----- CHK# 113997

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NORIEGA ALEJANDRO JAVIER	12/27/2013		6.00	-- ----- CHK# 6.00 113998
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FORTENBAUGH THOMAS M	12/27/2013		6.00	-- ----- CHK# 6.00 113999
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VANNOY GARY WINFRED	12/27/2013		6.00	-- ----- CHK# 6.00 114000
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ZAPALAC DENNIS LOUIS	12/27/2013		6.00	-- ----- CHK# 6.00 114001
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS ROBY LANFORD	12/27/2013		6.00	-- ----- CHK# 6.00 114002
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CONTRERAS ROSALINDA V	12/27/2013		6.00	-- ----- CHK# 6.00 114003
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LUNA CATHERYN ANN	12/27/2013		6.00	-- ----- CHK# 6.00 114004
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER MICKIE MARIE	12/27/2013		6.00	-- ----- CHK# 6.00 114005
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HUTCHINSON TANYA SCHENEL	12/27/2013		6.00	-- ----- CHK# 6.00 114006
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JENKINS RICHARD WESLEY	12/27/2013		6.00	-- ----- CHK# 6.00 114007
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ODOM TANYA SUZANNE	12/27/2013		6.00	-- ----- CHK# 6.00 114008
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MODISETTE DALE ROY	12/27/2013		6.00	-- ----- CHK# 6.00 114009
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LUCAS TIMOTHY FRANK	12/27/2013		6.00	-- ----- CHK# 6.00 114010
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FOUSE TIMOTHY NOAH	12/27/2013		6.00	--

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	678.00

TOTAL OF ALL FUNDS	678.00

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Cherie N. Ainsworth

John P. Thompson

CHECK # 11414 (CRIME VICTIMS)
VOIDED BECAUSE IT IS ALWAYS
SUBMITTED VIA ACH. ZN

ACH # _____

CHECK #'S 114021 . 114118

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ZICAFOOSE TIMOTHY ANDREW	12/27/2013		6.00	-- ----- CHK# 6.00 114021
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KOBER GEORGE THOMAS	12/27/2013		6.00	-- ----- CHK# 6.00 114022
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT LINDA ANN	12/27/2013		6.00	-- ----- CHK# 6.00 114023
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAUT CONSTANCE ARLENE	12/27/2013		6.00	-- ----- CHK# 6.00 114024
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKS JOHNNY CHRISTOPHER	12/27/2013		6.00	-- ----- CHK# 6.00 114025
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WARNER CODY NEAL	12/27/2013		6.00	-- ----- CHK# 6.00 114026
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBSON KELLY ELIZABETH	12/27/2013		6.00	-- ----- CHK# 6.00 114027
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COLVERT JOSHUA NEIL	12/27/2013		6.00	-- ----- CHK# 6.00 114028
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STAFFORD PATRICIA ANN	12/27/2013		6.00	-- ----- CHK# 6.00 114029
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRISON KAMRI NICOLE	12/27/2013		6.00	-- ----- CHK# 6.00 114030
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLANC CHARLES RAY JR	12/27/2013		6.00	-- ----- CHK# 6.00 114031
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GRANDSTAFF BETTY LOUISE	12/27/2013		6.00	-- ----- CHK# 6.00 114032
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLLAND TED RAY	12/27/2013		6.00	-- ----- CHK# 6.00 114033
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHINE CHANTERIA RENA	12/27/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 114034
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	INDEMAIO ANTHONY THOMAS	12/27/2013		6.00	----- CHK# 114035
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LAUNIUS DONNA K	12/27/2013		6.00	----- CHK# 114036
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NADOLSKI STANLEY PAUL	12/27/2013		6.00	----- CHK# 114037
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GENTZ RANDEE RENEIGH	12/27/2013		6.00	----- CHK# 114038
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWELL ALAN KEITH	12/27/2013		6.00	----- CHK# 114039
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NASH LAURA ELIZABETH	12/27/2013		6.00	----- CHK# 114040
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WINTER RENEE LANELL	12/27/2013		6.00	----- CHK# 114041
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMSON GEOFFREY	12/27/2013		6.00	----- CHK# 114042
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBSON RYAN CHARLESTON	12/27/2013		6.00	----- CHK# 114043
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HICKS RUTH MEEK	12/27/2013		6.00	----- CHK# 114044
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAWLEY RUSSELL WILLIAM	12/27/2013		6.00	----- CHK# 114045
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HULTMAN SUSAN DAWN	12/27/2013		6.00	----- CHK# 114046
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BODDIE DOYLE EDWARD	12/27/2013		6.00	----- CHK# 114047

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODWORTH CAROL ANN	12/27/2013		6.00	-- ----- CHK# 6.00 114048
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CARR KIPPY DALE	12/27/2013		6.00	-- ----- CHK# 6.00 114049
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SHERRILL DEBORAH HARLAN	12/27/2013		6.00	-- ----- CHK# 6.00 114050
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FOSTER WILLIAM ARNOLD JR	12/27/2013		6.00	-- ----- CHK# 6.00 114051
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER THERESA MARIE	12/27/2013		6.00	-- ----- CHK# 6.00 114052
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CARNEY KATHRYN LOU	12/27/2013		6.00	-- ----- CHK# 6.00 114053
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	STAIRES RICHARD EDWARD	12/27/2013		6.00	-- ----- CHK# 6.00 114054
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CASAS MICHELLE KIRTON	12/27/2013		6.00	-- ----- CHK# 6.00 114055
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	OATIS BERACHIA RENEE	12/27/2013		6.00	-- ----- CHK# 6.00 114056
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER DARRELL RAY	12/27/2013		6.00	-- ----- CHK# 6.00 114057
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HITT JEAN FRANCIS	12/27/2013		6.00	-- ----- CHK# 6.00 114058
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH SHERI DAWN	12/27/2013		6.00	-- ----- CHK# 6.00 114059
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD WILKIN WILLIS	12/27/2013		6.00	-- ----- CHK# 6.00 114060
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MINTER LARRY DALE	12/27/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 114061
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON TIMOTHY WAYNE	12/27/2013		6.00	----- CHK# 114062
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN SUSAN JANE	12/27/2013		6.00	----- CHK# 114063
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RIDDLE HOLLY STURGEON	12/27/2013		6.00	----- CHK# 114064
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NAYLOR HOWARD LYNN	12/27/2013		6.00	----- CHK# 114065
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BLUE KENNETH RUSSEL	12/27/2013		6.00	----- CHK# 114066
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLDEN JAMES WAYNE	12/27/2013		6.00	----- CHK# 114067
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL DAVID LANE	12/27/2013		6.00	----- CHK# 114068
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCOY MELISSA GILSTRAP	12/27/2013		6.00	----- CHK# 114069
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SKINNER CAREN MARCELLA	12/27/2013		6.00	----- CHK# 114070
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	COLEMAN STUART LEE	12/27/2013		6.00	----- CHK# 114071
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BLACK JEANIE MARIE	12/27/2013		6.00	----- CHK# 114072
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PATE JULIA E	12/27/2013		6.00	----- CHK# 114073
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HOOVER BRAD HOLDEN	12/27/2013		6.00	----- CHK# 114074

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON GLENDA THOMAS	12/27/2013		6.00	-- ----- CHK# 6.00 114075
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRETT FELICIA	12/27/2013		6.00	-- ----- CHK# 6.00 114076
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	VALENTINE HERCHELL DONAL	12/27/2013		6.00	-- ----- CHK# 6.00 114077
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HALL DARRELL	12/27/2013		6.00	-- ----- CHK# 6.00 114078
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CASTILLO SHON EUGENE	12/27/2013		6.00	-- ----- CHK# 6.00 114079
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS JIMMY PEARSON	12/27/2013		6.00	-- ----- CHK# 6.00 114080
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLY DEBORAH BOHON	12/27/2013		6.00	-- ----- CHK# 6.00 114081
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WALTON JO CAROL	12/27/2013		6.00	-- ----- CHK# 6.00 114082
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRCHBERG THOMAS LEE	12/27/2013		6.00	-- ----- CHK# 6.00 114083
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERSON CHADRICK DEMON	12/27/2013		6.00	-- ----- CHK# 6.00 114084
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN VIRGIL LEE	12/27/2013		6.00	-- ----- CHK# 6.00 114085
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JACOBSEN ERIC CHRISTIAN	12/27/2013		6.00	-- ----- CHK# 6.00 114086
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	IDDINGS PHILIP LYNN	12/27/2013		6.00	-- ----- CHK# 6.00 114087
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PENNER STANLEY	12/27/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 114088
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS TAMMY ANN	12/27/2013		6.00	-- ----- CHK# 114089
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TOLIVER DAVID MARTIN	12/27/2013		6.00	-- ----- CHK# 114090
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER TIMOTHY SCOTT	12/27/2013		6.00	-- ----- CHK# 114091
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KIMBRO COY LANE	12/27/2013		6.00	-- ----- CHK# 114092
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEMONS SHILOH STERLING	12/27/2013		6.00	-- ----- CHK# 114093
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE DEBRINA COLLEE	12/27/2013		6.00	-- ----- CHK# 114094
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES JUANITA LEWIS	12/27/2013		6.00	-- ----- CHK# 114095
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCWHORTER JOSEPH OACIE	12/27/2013		6.00	-- ----- CHK# 114096
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	EAVES JAMES ALLEN	12/27/2013		6.00	-- ----- CHK# 114097
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	NAPIER KAREN VAIL	12/27/2013		6.00	-- ----- CHK# 114098
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON LIZA GAYLE	12/27/2013		6.00	-- ----- CHK# 114099
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE ELVIRA SUE	12/27/2013		6.00	-- ----- CHK# 114100
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	REYES BERNARDA ARCELIA	12/27/2013		6.00	-- ----- CHK# 114101

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MAY KATHERINE PATTY	12/27/2013		6.00	-- ----- CHK# 6.00 114102
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODARD MICHAEL DOUGLAS	12/27/2013		6.00	-- ----- CHK# 6.00 114103
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN TERESA LYNN	12/27/2013		6.00	-- ----- CHK# 6.00 114104
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	KING BARBARA	12/27/2013		6.00	-- ----- CHK# 6.00 114105
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LISTER JOHN ANTHONY	12/27/2013		6.00	-- ----- CHK# 6.00 114106
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	FUQUA LLOYD HAROLD	12/27/2013		6.00	-- ----- CHK# 6.00 114107
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	DOUGHTIE DARRELL LEROY	12/27/2013		6.00	-- ----- CHK# 6.00 114108
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT JAMES HILLIARD	12/27/2013		6.00	-- ----- CHK# 6.00 114109
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	LEGE CLINTON PAUL	12/27/2013		6.00	-- ----- CHK# 6.00 114110
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCLINTOCK JAMES RAY	12/27/2013		6.00	-- ----- CHK# 6.00 114111
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	TERRELL JERRY EDWARD	12/27/2013		6.00	-- ----- CHK# 6.00 114112
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	12/27/2013		18.00	-- ----- CHK# 18.00 114113
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	12/27/2013		6.00	-- ----- CHK# 6.00 114114
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	12/27/2013		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 114115
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	12/27/2013		48.00	-- ----- CHK# 48.00 114116
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	12/27/2013		36.00	-- ----- CHK# 36.00 114117
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	12/27/2013		12.00	-- ----- CHK# 12.00 114118
						TOTAL CHECKS WRITTEN	678.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	678.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,029.23
022	ROAD & BRIDGE #2	199.14
023	ROAD & BRIDGE #3	166.50
024	ROAD & BRIDGE #4	77.53
051	AGING	475.28
TOTAL OF ALL FUNDS		14,947.68

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Chargue N Ainsworth

John P. Thompson

ACH # _____

CHECK #'S 244976 - 244988

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLISON, BASS & ASSOCIATES	2014 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.13	12/27/2013		222.00	01
	2014 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.10	12/27/2013		1,272.00	01
						-----	CHK#
						1,494.00	244976
CANON FINANCIAL SERVICES.	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	12/27/2013		88.29	01

						88.29	244977
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2636802-7	12/27/2013		388.37	01
	2014 010-409-441	GAS/HEAT	2637288-8	12/27/2013		263.05	01
	2014 010-409-441	GAS/HEAT	2637477-7	12/27/2013		26.79	01
	2014 010-409-441	GAS/HEAT	2649732-1	12/27/2013		475.19	01
	2014 010-409-441	GAS/HEAT	8811806-2	12/27/2013		5,497.99	01
	2014 010-409-441	GAS/HEAT	8813418-4	12/27/2013		92.96	01
						-----	CHK#
						6,744.35	244978
CITY OF CORRIGAN *	2014 010-409-442	WATER	20021	12/27/2013		69.60	01
	2014 010-409-442	WATER	20046	12/27/2013		69.60	01
	2014 023-623-442	WATER	20047	12/27/2013		166.50	01
	2014 010-409-442	WATER	20153	12/27/2013		143.98	01
						-----	CHK#
						449.68	244979
DETCOG	2014 010-401-352	CONTINGENCIES	DETCOG LUNCHEON	12/27/2013		70.00	01

						70.00	244980
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK-JP4	12/27/2013		1,950.00	01

						1,950.00	244981
HUGHES, LAURA A.	2014 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	12/27/2013		407.00	01

						407.00	244982
PITNEY BOWES GLOBAL FINANC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734	12/27/2013		306.00	01

						306.00	244983
POLK COUNTY PUBLISHING CO.	2014 010-401-352	CONTINGENCIES	JUDGE THOMPSON	12/27/2013		27.50	01

						27.50	244984
TEXAS MUNICIPAL COURT	2014 010-457-315	OFFICE SUPPLIES	1234	12/27/2013	600910	36.00	01

						36.00	244985
WAL MART COMMUNITY BRC	2014 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	12/27/2013	600458	34.94	01
	2014 010-512-333	GROCERIES	6032-2020-0037-8274	12/27/2013	600600	360.00	01
	2014 010-512-333	GROCERIES	6032-2020-0037-8274	12/27/2013	600640	13.92	01
	2014 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	12/27/2013	600638	10.74	01

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	122,483.05
021	ROAD & BRIDGE #1	5,311.04
022	ROAD & BRIDGE #2	5,846.91
023	ROAD & BRIDGE #3	6,860.27
024	ROAD & BRIDGE #4	6,285.01
027	SECURITY	1,390.20
051	AGING	2,053.00
101	ADULT SUPERVISION	13,903.63
185	CCAP - JUVENILE PROBATION	8,654.49
	TOTAL OF ALL FUNDS	172,787.60

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 # 602

CHECK #S _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	20,448.97
TEXAS CO. & DIST. RETIREME	2014 010-400-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	946.81
TEXAS CO. & DIST. RETIREME	2014 010-401-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	119.74
TEXAS CO. & DIST. RETIREME	2014 010-402-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	138.52
TEXAS CO. & DIST. RETIREME	2014 010-403-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	1,271.71
TEXAS CO. & DIST. RETIREME	2014 010-405-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	148.87
TEXAS CO. & DIST. RETIREME	2014 010-426-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	1,066.74
TEXAS CO. & DIST. RETIREME	2014 010-450-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	1,264.93
TEXAS CO. & DIST. RETIREME	2014 010-455-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	525.18
TEXAS CO. & DIST. RETIREME	2014 010-456-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	450.72
TEXAS CO. & DIST. RETIREME	2014 010-457-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	459.54
TEXAS CO. & DIST. RETIREME	2014 010-458-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	428.62
TEXAS CO. & DIST. RETIREME	2014 010-465-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	132.28
TEXAS CO. & DIST. RETIREME	2014 010-466-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	327.03
TEXAS CO. & DIST. RETIREME	2014 010-467-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	596.75
TEXAS CO. & DIST. RETIREME	2014 010-475-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	2,813.66
TEXAS CO. & DIST. RETIREME	2014 010-495-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	856.13
TEXAS CO. & DIST. RETIREME	2014 010-497-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	482.78
TEXAS CO. & DIST. RETIREME	2014 010-499-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	1,792.12
TEXAS CO. & DIST. RETIREME	2014 010-501-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	483.52
TEXAS CO. & DIST. RETIREME	2014 010-503-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	385.70
TEXAS CO. & DIST. RETIREME	2014 010-511-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	1,363.89
TEXAS CO. & DIST. RETIREME	2014 010-512-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	5,591.90
TEXAS CO. & DIST. RETIREME	2014 010-551-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	119.87
TEXAS CO. & DIST. RETIREME	2014 010-552-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	119.87
TEXAS CO. & DIST. RETIREME	2014 010-553-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	116.09
TEXAS CO. & DIST. RETIREME	2014 010-554-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	116.09
TEXAS CO. & DIST. RETIREME	2014 010-560-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	10,046.08
TEXAS CO. & DIST. RETIREME	2014 010-645-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	312.35
TEXAS CO. & DIST. RETIREME	2014 010-650-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	250.50
TEXAS CO. & DIST. RETIREME	2014 010-665-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	212.49
TEXAS CO. & DIST. RETIREME	2014 010-695-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	706.80
TEXAS CO. & DIST. RETIREME	2014 010-696-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	370.87
TEXAS CO. & DIST. RETIREME	2014 010-697-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	160.83
TEXAS CO. & DIST. RETIREME	2014 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	5,283.60
TEXAS CO. & DIST. RETIREME	2014 010-400-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	421.20
TEXAS CO. & DIST. RETIREME	2014 010-401-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	21.06
TEXAS CO. & DIST. RETIREME	2014 010-402-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	112.32
TEXAS CO. & DIST. RETIREME	2014 010-403-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	386.10
TEXAS CO. & DIST. RETIREME	2014 010-405-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	35.10
TEXAS CO. & DIST. RETIREME	2014 010-426-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	336.96
TEXAS CO. & DIST. RETIREME	2014 010-450-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	414.18
TEXAS CO. & DIST. RETIREME	2014 010-455-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	266.76
TEXAS CO. & DIST. RETIREME	2014 010-456-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	175.50
TEXAS CO. & DIST. RETIREME	2014 010-457-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	287.82
TEXAS CO. & DIST. RETIREME	2014 010-458-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	105.30
TEXAS CO. & DIST. RETIREME	2014 010-475-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	617.76
TEXAS CO. & DIST. RETIREME	2014 010-495-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	168.48
TEXAS CO. & DIST. RETIREME	2014 010-497-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	35.10
TEXAS CO. & DIST. RETIREME	2014 010-499-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	624.78
TEXAS CO. & DIST. RETIREME	2014 010-501-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	182.52
TEXAS CO. & DIST. RETIREME	2014 010-503-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	161.46
TEXAS CO. & DIST. RETIREME	2014 010-511-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	217.62
TEXAS CO. & DIST. RETIREME	2014 010-512-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	996.84
TEXAS CO. & DIST. RETIREME	2014 010-551-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	7.02

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 010-552-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	98.28
TEXAS CO. & DIST. RETIREME	2014 010-553-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	140.40
TEXAS CO. & DIST. RETIREME	2014 010-554-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	35.10
TEXAS CO. & DIST. RETIREME	2014 010-560-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	2,323.62
TEXAS CO. & DIST. RETIREME	2014 010-645-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	126.36
TEXAS CO. & DIST. RETIREME	2014 010-650-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	182.52
TEXAS CO. & DIST. RETIREME	2014 010-665-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	21.06
TEXAS CO. & DIST. RETIREME	2014 010-695-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	252.72
TEXAS CO. & DIST. RETIREME	2014 010-696-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	35.10
TEXAS CO. & DIST. RETIREME	2014 010-697-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	42.12
TEXAS CO. & DIST. RETIREME	2014 010-202-100	SALARIES PAYABLE		12/30/2013	ACH602	4.20
TEXAS CO. & DIST. RETIREME	2014 010-511-203	RETIREMENT		12/30/2013	ACH602	7.02
TEXAS CO. & DIST. RETIREME	2014 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	20,112.55
TEXAS CO. & DIST. RETIREME	2014 010-400-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	666.06
TEXAS CO. & DIST. RETIREME	2014 010-401-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	119.74
TEXAS CO. & DIST. RETIREME	2014 010-402-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	138.52
TEXAS CO. & DIST. RETIREME	2014 010-403-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	1,248.57
TEXAS CO. & DIST. RETIREME	2014 010-405-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	143.70
TEXAS CO. & DIST. RETIREME	2014 010-426-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	1,066.74
TEXAS CO. & DIST. RETIREME	2014 010-450-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	1,295.74
TEXAS CO. & DIST. RETIREME	2014 010-455-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	525.18
TEXAS CO. & DIST. RETIREME	2014 010-456-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	450.72
TEXAS CO. & DIST. RETIREME	2014 010-457-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	459.54
TEXAS CO. & DIST. RETIREME	2014 010-458-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	428.62
TEXAS CO. & DIST. RETIREME	2014 010-465-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	132.28
TEXAS CO. & DIST. RETIREME	2014 010-466-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	327.03
TEXAS CO. & DIST. RETIREME	2014 010-467-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	596.75
TEXAS CO. & DIST. RETIREME	2014 010-475-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	2,813.66
TEXAS CO. & DIST. RETIREME	2014 010-495-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	856.13
TEXAS CO. & DIST. RETIREME	2014 010-497-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	482.78
TEXAS CO. & DIST. RETIREME	2014 010-499-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	1,792.12
TEXAS CO. & DIST. RETIREME	2014 010-501-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	483.52
TEXAS CO. & DIST. RETIREME	2014 010-503-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	385.70
TEXAS CO. & DIST. RETIREME	2014 010-511-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	1,363.89
TEXAS CO. & DIST. RETIREME	2014 010-512-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	5,636.04
TEXAS CO. & DIST. RETIREME	2014 010-551-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	119.87
TEXAS CO. & DIST. RETIREME	2014 010-552-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	119.87
TEXAS CO. & DIST. RETIREME	2014 010-553-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	116.09
TEXAS CO. & DIST. RETIREME	2014 010-554-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	116.09
TEXAS CO. & DIST. RETIREME	2014 010-560-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	9,709.77
TEXAS CO. & DIST. RETIREME	2014 010-645-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	328.13
TEXAS CO. & DIST. RETIREME	2014 010-650-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	246.61
TEXAS CO. & DIST. RETIREME	2014 010-665-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	212.49
TEXAS CO. & DIST. RETIREME	2014 010-695-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	706.80
TEXAS CO. & DIST. RETIREME	2014 010-696-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	366.99
TEXAS CO. & DIST. RETIREME	2014 010-697-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	160.83
TOTAL ITEMS WRITTEN						101
TOTAL AMOUNT						122,483.05

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	876.01
TEXAS CO. & DIST.	RETIREME 2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	1,464.17
TEXAS CO. & DIST.	RETIREME 2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	243.60
TEXAS CO. & DIST.	RETIREME 2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	407.16
TEXAS CO. & DIST.	RETIREME 2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	868.49
TEXAS CO. & DIST.	RETIREME 2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	1,451.61
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						5,311.04

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2014 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	940.00
TEXAS CO. & DIST.	RETIREME 2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	1,571.18
TEXAS CO. & DIST.	RETIREME 2014 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	298.20
TEXAS CO. & DIST.	RETIREME 2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	498.42
TEXAS CO. & DIST.	RETIREME 2014 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	950.46
TEXAS CO. & DIST.	RETIREME 2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	1,588.65
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						5,846.91

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	1,053.21
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	1,760.36
TEXAS CO. & DIST. RETIREME	2014 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	483.00
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	807.30
TEXAS CO. & DIST. RETIREME	2014 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	1,031.81
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	1,724.59

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						6,860.27

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	975.05
TEXAS CO. & DIST. RETIREME	2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	1,629.72
TEXAS CO. & DIST. RETIREME	2014 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	399.00
TEXAS CO. & DIST. RETIREME	2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	666.90
TEXAS CO. & DIST. RETIREME	2014 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	978.62
TEXAS CO. & DIST. RETIREME	2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	1,635.72

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						6,285.01

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	210.34
TEXAS CO. & DIST.	RETIREME 2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	351.58
TEXAS CO. & DIST.	RETIREME 2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	96.60
TEXAS CO. & DIST.	RETIREME 2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	161.46
TEXAS CO. & DIST.	RETIREME 2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	213.45
TEXAS CO. & DIST.	RETIREME 2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	356.77
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,390.20

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	340.93
TEXAS CO. & DIST. RETIREME	2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	569.81
TEXAS CO. & DIST. RETIREME	2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	58.80
TEXAS CO. & DIST. RETIREME	2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	98.28
TEXAS CO. & DIST. RETIREME	2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	368.79
TEXAS CO. & DIST. RETIREME	2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	616.39

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,053.00

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	2,318.24
TEXAS CO. & DIST.	RETIREME 2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	3,874.82
TEXAS CO. & DIST.	RETIREME 2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	571.20
TEXAS CO. & DIST.	RETIREME 2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	954.72
TEXAS CO. & DIST.	RETIREME 2014 101-202-100	SALARIES PAYABLE		12/30/2013	ACH602	8.40
TEXAS CO. & DIST.	RETIREME 2014 101-570-203	RETIREMENT		12/30/2013	ACH602	14.04
TEXAS CO. & DIST.	RETIREME 2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	2,306.69
TEXAS CO. & DIST.	RETIREME 2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	3,855.52
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						13,903.63

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	12/30/2013	ACH602	1,343.47
TEXAS CO. & DIST.	RETIREME 2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	2,245.50
TEXAS CO. & DIST.	RETIREME 2014 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	546.00
TEXAS CO. & DIST.	RETIREME 2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	912.60
TEXAS CO. & DIST.	RETIREME 2014 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2013	ACH602	1,350.19
TEXAS CO. & DIST.	RETIREME 2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2013	ACH602	2,256.73
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						8,654.49

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	151
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	172,787.60

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	2,176.07

TOTAL OF ALL FUNDS	2,176.07

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 # 603

CHECK #'S _____ . _____

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2014 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	12/30/2013	ACH603	2,176.07
					TOTAL ITEMS WRITTEN	1
					TOTAL AMOUNT	2,176.07

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						1
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						2,176.07

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

Margie Ainsworth

John P. Thompson

ACH # _____

CHECK #S 49 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/30/2013		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/30/2013		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/30/2013		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/30/2013		719.17	98

 2,876.68 49

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
010	GENERAL FUND	208,328.32
021	ROAD & BRIDGE #1	8,479.83
022	ROAD & BRIDGE #2	10,328.27
023	ROAD & BRIDGE #3	12,242.24
024	ROAD & BRIDGE #4	11,437.46
027	SECURITY	2,005.89
051	AGING	3,049.03
101	ADULT SUPERVISION	422.08
185	CCAP - JUVENILE PROBATION	8,743.73
TOTAL OF ALL FUNDS		265,036.85

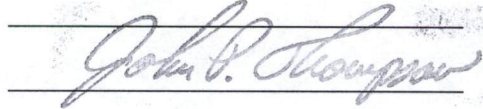
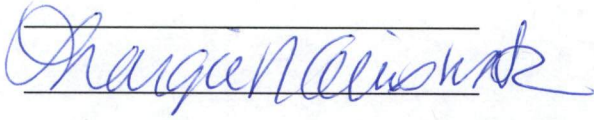
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #'S 245001 - 245009

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	12/30/2013		3,295.75	99	
	2014 021-202-100	SALARIES PAYABLE	AMERITAS	12/30/2013		5.95	99	
	2014 022-202-100	SALARIES PAYABLE	AMERITAS	12/30/2013		8.85	99	
	2014 023-202-100	SALARIES PAYABLE	AMERITAS	12/30/2013		44.65	99	
	2014 024-202-100	SALARIES PAYABLE	AMERITAS	12/30/2013		103.65	99	
	2014 051-202-100	SALARIES PAYABLE	AMERITAS	12/30/2013		97.25	99	
	2014 185-202-100	SALARIES PAYABLE	AMERITAS	12/30/2013		39.70	99	
	2014 010-202-100	SALARIES PAYABLE	AMERITAS	12/30/2013		3,307.60	99	
	2014 021-202-100	SALARIES PAYABLE	AMERITAS	12/30/2013		5.95	99	
	2014 022-202-100	SALARIES PAYABLE	AMERITAS	12/30/2013		8.85	99	
	2014 023-202-100	SALARIES PAYABLE	AMERITAS	12/30/2013		44.65	99	
	2014 024-202-100	SALARIES PAYABLE	AMERITAS	12/30/2013		103.65	99	
	2014 051-202-100	SALARIES PAYABLE	AMERITAS	12/30/2013		97.25	99	
	2014 185-202-100	SALARIES PAYABLE	AMERITAS	12/30/2013		39.70	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND/TERM 12/2	12/30/2013		25.80-	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND/RESIGNED 11/27	12/30/2013		19.85-	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMNT OWED	12/30/2013		77.40-	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMNT OWED	12/30/2013		19.90-	99	
							-----	CHK#
							7,060.50	245001
	BEAN, BOBBIE	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	EMP TERM	12/30/2013		25.80	99
		2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	EMP TERM	12/30/2013		25.65	99
							-----	CHK#
							51.45	245002
BERRY, VANCE	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	EMP RESIGNED	12/30/2013		19.85	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	EMP RESIGNED	12/30/2013		23.76	99	
	2014 010-560-203	RETIREMENT	REFUND	12/30/2013		168.55	99	
						-----	CHK#	
						212.16	245003	
COLONIAL LIFE & ACCIDENT I	2014 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/30/2013		4,567.16	99	
	2014 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/30/2013		158.56	99	
	2014 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/30/2013		166.69	99	
	2014 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/30/2013		171.31	99	
	2014 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/30/2013		195.02	99	
	2014 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/30/2013		15.13	99	
	2014 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/30/2013		165.42	99	
	2014 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/30/2013		484.11	99	
	2014 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/30/2013		4,605.28	99	
	2014 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/30/2013		158.52	99	
	2014 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/30/2013		166.68	99	
	2014 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/30/2013		171.29	99	
	2014 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/30/2013		195.01	99	
	2014 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/30/2013		15.12	99	
	2014 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/30/2013		165.40	99	
	2014 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/30/2013		484.09	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED AMNT INCOR	12/30/2013		0.01-	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	TERM 12/02	12/30/2013		25.65-	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	RESIGNED 11/27	12/30/2013		23.76-	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED AMNT INCOR	12/30/2013		0.01-	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMNT OWED FROM PREV MNTH	12/30/2013		88.02-	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED AMNT INCOR	12/30/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED AMNT INCOR	12/30/2013		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED CHANGED	12/30/2013		6.60	99
						-----	CHK#
						11,753.92	245004
EMPLOYER PLAN SERVICES, IN	2014 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	12/30/2013		97.44	99
	2014 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	12/30/2013		7.00	99
	2014 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	12/30/2013		97.44	99
	2014 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	12/30/2013		7.00	99
	2014 010-202-100	SALARIES PAYABLE	DED AMNT INCOR	12/30/2013		0.01-	99
	2014 010-202-100	SALARIES PAYABLE	DED AMNT INCOR	12/30/2013		0.01-	99
	2014 010-202-100	SALARIES PAYABLE	DED AMNT INCOR	12/30/2013		0.01-	99
						-----	CHK#
						208.85	245005
NATIONAL LIFE INSURANCE CO	2014 023-202-100	SALARIES PAYABLE	NAT'L LIFE	12/30/2013		11.25	99
	2014 024-202-100	SALARIES PAYABLE	NAT'L LIFE	12/30/2013		17.25	99
	2014 185-202-100	SALARIES PAYABLE	NAT'L LIFE	12/30/2013		3.50	99
	2014 023-202-100	SALARIES PAYABLE	NAT'L LIFE	12/30/2013		11.25	99
	2014 024-202-100	SALARIES PAYABLE	NAT'L LIFE	12/30/2013		17.25	99
	2014 185-202-100	SALARIES PAYABLE	NAT'L LIFE	12/30/2013		3.50	99
						-----	CHK#
						64.00	245006
TEXAS ASSOCIATION OF COUNT	2014 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		231.18	99
	2014 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		32.24	99
	2014 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		41.14	99
	2014 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		357.79	99
	2014 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		41.16	99
	2014 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		451.63	99
	2014 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		350.90	99
	2014 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		150.65	99
	2014 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		125.55	99
	2014 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		132.72	99
	2014 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		116.67	99
	2014 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		17.28	99
	2014 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	12/30/2013		287.04	99
	2014 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	12/30/2013		330.96	99
	2014 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		778.93	99
	2014 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		231.27	99
	2014 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		127.83	99
	2014 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		494.20	99
	2014 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		134.43	99
	2014 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		107.96	99
	2014 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		2,076.14	99
	2014 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		6,928.53	99
	2014 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		155.77	99
	2014 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		175.34	99
	2014 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		179.52	99
	2014 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		156.93	99
	2014 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		11,215.63	99
	2014 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2013		90.45	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	12/30/2013		9,137.02	99
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	12/30/2013		168.55	99
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	12/30/2013		505.65	99
	2014 024-202-100	SALARIES PAYABLE	TAC/BCBS	12/30/2013		168.55	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	12/30/2013		337.10	99
	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	12/30/2013		8,968.47	99
	2014 010-400-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		2,164.20	99
	2014 010-401-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		721.40	99
	2014 010-402-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		721.40	99
	2014 010-403-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		7,214.00	99
	2014 010-405-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		721.40	99
	2014 010-426-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		2,164.20	99
	2014 010-450-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		6,492.60	99
	2014 010-455-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		2,164.20	99
	2014 010-456-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		2,164.20	99
	2014 010-457-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		2,162.80	99
	2014 010-458-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		2,164.20	99
	2014 010-466-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		1,442.80	99
	2014 010-467-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		2,164.20	99
	2014 010-475-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		10,821.00	99
	2014 010-495-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		3,607.00	99
	2014 010-497-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		2,164.20	99
	2014 010-499-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		10,099.60	99
	2014 010-501-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		2,164.20	99
	2014 010-503-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		1,442.80	99
	2014 010-511-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		7,935.40	99
	2014 010-512-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		25,256.96	99
	2014 010-551-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		3.98	99
	2014 010-552-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		721.40	99
	2014 010-553-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		721.40	99
	2014 010-554-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		721.40	99
	2014 010-560-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		36,791.40	99
	2014 010-645-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		1,442.80	99
	2014 010-650-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		1,441.40	99
	2014 010-665-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		721.40	99
	2014 010-695-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		3,607.00	99
	2014 010-696-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		2,164.20	99
	2014 010-697-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		721.40	99
	2014 021-621-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		5,769.80	99
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	12/30/2013		168.55	99
	2014 022-622-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		6,492.60	99
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	12/30/2013		505.65	99
	2014 023-623-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		7,214.00	99
	2014 024-202-100	SALARIES PAYABLE	TAC/BCBS	12/30/2013		168.55	99
	2014 024-624-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		7,214.00	99
	2014 027-580-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		1,442.80	99
	2014 051-645-202	GROUP INSURANCE	TAC/BCBS	12/30/2013		2,885.60	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	12/30/2013		337.10	99
	2014 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	12/30/2013		6,492.60	99
	2014 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA	12/30/2013		717.42	99
	2014 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA	12/30/2013		717.42	99
	2014 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA	12/30/2013		717.42	99
	2014 010-560-203	RETIREMENT	INS TERM	12/30/2013		168.55-	99

2013 12 30

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-512-202	GROUP INSURANCE	INS TERM	12/30/2013		721.40-	99
	2014 010-501-202	GROUP INSURANCE	INS TERM	12/30/2013		721.40-	99
	2014 010-495-202	GROUP INSURANCE	INS TERM	12/30/2013		721.40-	99
	2014 051-645-202	GROUP INSURANCE	INS TERM	12/30/2013		721.40-	99

 202,085.24 245009

TOTAL CHECKS WRITTEN 265,036.85
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 265,036.85

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	2,176.16

TOTAL OF ALL FUNDS	2,176.16

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 # 604

CHECK #S _____ - _____

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2014 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	12/31/2013	ACH604	2,176.16

					TOTAL ITEMS WRITTEN	1

					TOTAL AMOUNT	2,176.16

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						1
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						2,176.16

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

STEPHANIE DALE

JOHN P. THOMPSON

Margie Ainsworth

John P. Thompson

ACH # _____

CHECK #S 647 . _____

DATE 01/02 2014

CHECK REGISTER
ALL CHECKS

FROM: 000647
BANK ACCOUNT: ALL

TO: 000647

BATCH#: 04

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	01/02/2014		3,466.66	04
						-----	CHK#
						3,466.66	647
			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	16,884.62
051	AGING	1,093.12

	TOTAL OF ALL FUNDS	17,977.74

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

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON

Cherie N. Ainsworth

John P. Thompson

ACH # _____

CHECK #'S 245011 - 245013

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	01/02/2014		5,000.00	04
	2014 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	01/02/2014		5,200.00	04
						-----	CHK#
						10,200.00	245011
MEDICAL REVENUE SERVICE, I	2014 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	01/02/2014		6,084.62	04
	2014 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	01/02/2014		1,093.12	04
						-----	CHK#
						7,177.74	245012
PRITCHARD PROPERTIES	2014 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	01/02/2014		600.00	04
						-----	CHK#
						600.00	245013
TOTAL CHECKS WRITTEN						17,977.74	
TOTAL VOID CHECKS						0.00	

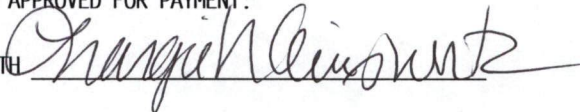
TOTAL CHECK AMOUNT						17,977.74	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	264,726.48
021	ROAD & BRIDGE #1	12,431.52
022	ROAD & BRIDGE #2	12,925.79
023	ROAD & BRIDGE #3	13,805.20
024	ROAD & BRIDGE #4	13,552.94
027	SECURITY	2,714.34
051	AGING	4,338.55
101	ADULT SUPERVISION	30,852.92
185	CCAP - JUVENILE PROBATION	18,211.85
TOTAL OF ALL FUNDS		373,559.59

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

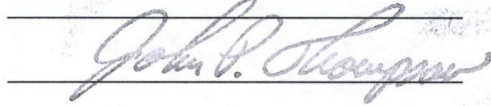
MARGIE N. AINSWORTH



TERRI WILLIAMS

STEPHANIE DALE

MISTY WIDEMAN



ACH # 605-610

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	01/03/2014	ACH606	16,623.93
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	353.63
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	62.33
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	72.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	667.25
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	70.02
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	526.83
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	633.89
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	225.82
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	233.19
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	242.30
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	224.02
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	69.19
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	143.14
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	316.23
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	1,454.09
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	444.05
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	254.24
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	899.34
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	179.62
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	190.46
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	652.46
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	2,628.46
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	60.56
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	56.73
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	4,710.04
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	141.11
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	123.31
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	237.88
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	368.43
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	174.23
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	81.87
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE		01/03/2014	ACH606	3.02
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY		01/03/2014	ACH606	3.02
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE		01/03/2014	ACH606	14.14
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY		01/03/2014	ACH606	14.14
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	01/03/2014	ACH607	3,887.97
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	82.72
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	14.58
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	16.88
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	156.05
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	16.38
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	123.21
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	148.24
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	52.80
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	54.54
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	56.67
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	52.39
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	16.18
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	33.48
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	73.94
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	340.07
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	103.83

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	59.46
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	210.32
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	42.01
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	44.54
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	152.60
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	614.74
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	14.16
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	13.27
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	1,101.62
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	33.01
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	28.84
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	55.65
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	86.17
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	40.75
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	19.15
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE		01/03/2014	ACH607	0.71
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY		01/03/2014	ACH607	0.71
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE		01/03/2014	ACH607	3.31
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY		01/03/2014	ACH607	3.31
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	01/03/2014	ACH608	24,413.75
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	01/03/2014	ACH609	197,227.19
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE		01/03/2014	ACH609	41.58
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE		01/03/2014	ACH609	194.59
TEXAS CHILD SUPPORT DIVISI	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/03/2014	ACH610	1,783.21
TOTAL ITEMS WRITTEN						81
TOTAL AMOUNT						264,726.48

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FICA/WH	01/03/2014	ACH606	776.41
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	776.41
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	01/03/2014	ACH607	181.58
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	181.58
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	01/03/2014	ACH608	1,145.39
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	01/03/2014	ACH609	9,370.15

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,431.52

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FICA/WH	01/03/2014	ACH606	803.78
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	803.78
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	01/03/2014	ACH607	188.00
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	188.00
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	01/03/2014	ACH608	1,067.97
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	01/03/2014	ACH609	9,874.26

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,925.79

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FICA/WH	01/03/2014	ACH606	889.13
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	889.13
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	01/03/2014	ACH607	207.94
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	207.94
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	01/03/2014	ACH608	1,178.38
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	01/03/2014	ACH609	10,325.77
TEXAS CHILD SUPPORT DIVISI	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/03/2014	ACH610	106.91

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,805.20

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FICA/WH	01/03/2014	ACH606	843.20
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	843.20
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	01/03/2014	ACH607	197.21
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	197.21
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	01/03/2014	ACH608	1,321.16
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	01/03/2014	ACH609	10,150.96

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,552.94

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	01/03/2014	ACH606	174.35
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	174.35
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	01/03/2014	ACH607	40.77
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	40.77
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	01/03/2014	ACH608	280.85
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	01/03/2014	ACH609	2,003.25

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,714.34

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	01/03/2014	ACH606	272.77
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	272.77
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	01/03/2014	ACH607	63.79
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	63.79
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	01/03/2014	ACH608	347.89
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	01/03/2014	ACH609	3,317.54

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,338.55

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	01/03/2014	ACH605	963.86
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	01/03/2014	ACH606	1,918.55
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	1,918.55
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	01/03/2014	ACH607	448.68
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	448.68
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	01/03/2014	ACH608	2,608.92
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	01/03/2014	ACH609	22,308.91
TEXAS CHILD SUPPORT DIVISI	2014 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/03/2014	ACH610	236.77

TOTAL ITEMS WRITTEN						8

TOTAL AMOUNT						30,852.92

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	01/03/2014	ACH605	600.55
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	01/03/2014	ACH606	1,145.09
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	01/03/2014	ACH606	1,145.09
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	01/03/2014	ACH607	267.80
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	01/03/2014	ACH607	267.80
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	01/03/2014	ACH608	1,879.63
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	01/03/2014	ACH609	12,905.89

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						18,211.85

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	133
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	373,559.59

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	87.00

TOTAL OF ALL FUNDS	87.00

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 648 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALSON, INC LV	2014 035-400-315	SUPPLIES	PPH GRANT	01/03/2014		75.00	35
	2014 035-400-315	SUPPLIES	PPH GRANT	01/03/2014		12.00	35
						-----	CHK#
						87.00	648

TOTAL CHECKS WRITTEN 87.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 87.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	114.78

TOTAL OF ALL FUNDS	114.78

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 1518 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S BUSINESS ACCOUNT	2014 028-661-334	OPERATING EXPENSE	821 3144 043937 5	01/03/2014		48.39	28
	2014 028-661-334	OPERATING EXPENSE	821 3144 043937 5	01/03/2014		35.11-	28
	2014 028-661-334	OPERATING EXPENSE	821 3144 043937 5	01/03/2014		101.50	28
						-----	CHK#
						114.78	1518

TOTAL CHECKS WRITTEN 114.78
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 114.78

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	10,923.93
011	HOTEL OCCUPANCY TAX FUND	1,000.00
022	ROAD & BRIDGE #2	99.94
023	ROAD & BRIDGE #3	200.15
024	ROAD & BRIDGE #4	41.21
027	SECURITY	73.56
040	LAW LIBRARY FUND	558.84
TOTAL OF ALL FUNDS		12,897.63

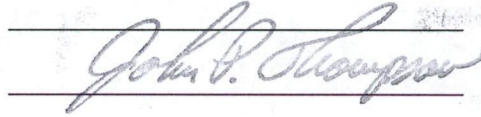
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

RAY STELLY

MARGIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



ACH # _____

CHECK #S 245014 - 245044

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2014 010-409-420	TELEPHONE	409 118-4001 355 1	01/03/2014		142.99	01
						-----	CHK#
						142.99	245014
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / THOMPSON, X.		01/03/2014		325.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / PRAK, M.		01/03/2014		400.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MOORE, R.		01/03/2014		300.00	01
						-----	CHK#
						1,025.00	245015
BOBINGER, WANDA	2014 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY LUNCH	01/03/2014	600935	25.25	01
						-----	CHK#
						25.25	245016
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2663367-7	01/03/2014		820.89	01
	2014 010-409-441	GAS/HEAT	2675260-0	01/03/2014		113.79	01
	2014 010-409-441	GAS/HEAT	6513117-9	01/03/2014		106.81	01
	2014 010-409-441	GAS/HEAT	7143545-7	01/03/2014		26.79	01
	2014 010-409-441	GAS/HEAT	7143547-3	01/03/2014		58.92	01
	2014 010-409-441	GAS/HEAT	9093525-5	01/03/2014		275.33	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	01/03/2014	600929	284.90	01
	2014 010-409-441	GAS/HEAT	2687998-1	01/03/2014		202.84	01
	2014 010-409-441	GAS/HEAT	2637375-3	01/03/2014		220.30	01
						-----	CHK#
						2,110.57	245017
DEAN, HONORABLE JOE NED	2014 010-465-415	VISITING JUDGES	TRAVEL REIMB	01/03/2014		54.88	01
						-----	CHK#
						54.88	245018
DILLON, B. TODD	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / RICE, J.		01/03/2014		100.00	01
						-----	CHK#
						100.00	245019
EAST TEXAS DSL	2014 010-560-392	ANIMAL SHELTER	16684	01/03/2014		32.46	01
						-----	CHK#
						32.46	245020
EASTEX SECURITY LAKE COMM.	2014 010-511-451	MAINTENANCE INSPECTIONS	2221	01/03/2014	600930	27.00	01
	2014 010-511-451	MAINTENANCE INSPECTIONS	1002	01/03/2014	600930	35.00	01
	2014 010-511-451	MAINTENANCE INSPECTIONS	2204	01/03/2014	600930	35.00	01
	2014 010-511-451	MAINTENANCE INSPECTIONS	3934	01/03/2014	600930	35.00	01
	2014 010-511-451	MAINTENANCE INSPECTIONS	2140	01/03/2014	600930	121.08	01
	2014 010-511-451	MAINTENANCE INSPECTIONS	2192	01/03/2014	600930	40.00	01
						-----	CHK#
						293.08	245021
EVANS, SETH	2014 010-426-400	ATTORNEY FEES - COUNTY COU PROBATE/ BAKER. C		01/03/2014		464.30	01
						-----	CHK#
						464.30	245022
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	01/03/2014		541.92	01
						-----	CHK#
						541.92	245023

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HANCOCK-JONES, CHRISTIE LE	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WEST, R.		01/03/2014		100.00	01
						-----	CHK#
						100.00	245024
L.L.W.S. AND S.S.C.	2014 024-624-442	WATER	10-0571-00	01/03/2014		41.21	01
						-----	CHK#
						41.21	245025
LEGGETT WATER SUPPLY CORP.	2014 010-409-442	WATER	274	01/03/2014		30.15	01
						-----	CHK#
						30.15	245026
LUNA, DR RAYMOND	2014 010-696-405	EMPLOYEE PHYSICALS	17363	01/03/2014		100.00	01
						-----	CHK#
						100.00	245027
MOSCOW WATER SUPPLY CORP	2014 010-409-442	WATER	75	01/03/2014		25.63	01
						-----	CHK#
						25.63	245028
MULTICULTURAL FESTIVAL	2014 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK COUNTY	01/03/2014		1,000.00	01
						-----	CHK#
						1,000.00	245029
OVERSTREET, TOMMY	2014 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY LUNCH	01/03/2014	600937	125.00	01
						-----	CHK#
						125.00	245030
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M . BEYSY, J.		01/03/2014		100.00	01
						-----	CHK#
						100.00	245031
POLK COUNTY FRESH WATER DI	2014 022-622-442	WATER	3344	01/03/2014		29.50	01
	2014 010-409-442	WATER	5716	01/03/2014		58.99	01
						-----	CHK#
						88.49	245032
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / PARKER, B.		01/03/2014		250.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / SOATES, H.		01/03/2014		250.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ROACH, D.		01/03/2014		250.00	01
						-----	CHK#
						750.00	245033
SCENIC LOOP FIRE DEPT.	2014 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	01/03/2014		2,740.52	01
						-----	CHK#
						2,740.52	245034
SITTON, SHELLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / DAVIS, T.		01/03/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / LONGONA, L.		01/03/2014		200.00	01
						-----	CHK#
						400.00	245035
SUDDENLINK	2014 022-622-420	TELEPHONE	100001-8699-711065101	01/03/2014		70.44	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						70.44	245036
TEXAS COMMISSION ON ENVIRO	2014 010-695-491	STATE SEWAGE FEES	0620224	01/03/2014		60.00	01
						-----	CHK#
						60.00	245037
TRAPP, HONORABLE ROBERT	2014 010-465-415	VISITING JUDGES	TRAVEL REIMB	01/03/2014		55.37	01
	2014 010-465-415	VISITING JUDGES	TRAVEL REIMB	01/03/2014		27.68	01
						-----	CHK#
						83.05	245038
VERIZON WIRELESS	2014 023-623-423	MOBIL PHONE/PAGERS	809619878-00001	01/03/2014		200.15	01
	2014 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	01/03/2014		73.56	01
						-----	CHK#
						273.71	245039
WEATHERFORD, MARY BETH	2014 010-696-427	TRAVEL/TRAINING	MILEAGE REIMB	01/03/2014		8.14	01
						-----	CHK#
						8.14	245040
WEEKS, KELLY THOMPSON	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MORALES, V.		01/03/2014		250.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / SCHUMAKER, D.		01/03/2014		350.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / DUSTIN, C.		01/03/2014		250.00	01
						-----	CHK#
						850.00	245041
WELLS, JOHN	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BALLARD, R.		01/03/2014		300.00	01
						-----	CHK#
						300.00	245042
WEST GROUP PAYMENT CENTER	2014 010-458-390	SUBSCRIPTIONS	1003177583	01/03/2014		102.00	01
	2014 040-650-334	OPERATING EXPENSE	10000102154	01/03/2014		61.00	01
	2014 040-650-334	OPERATING EXPENSE	1000035571	01/03/2014		147.84	01
	2014 040-650-334	OPERATING EXPENSE	10001619151	01/03/2014		299.50	01
	2014 040-650-334	OPERATING EXPENSE	1000169151	01/03/2014	600951	50.50	01
						-----	CHK#
						660.84	245043
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MCDOWELL		01/03/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU HICKS, N.		01/03/2014		200.00	01
						-----	CHK#
						300.00	245044

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

12,897.63
0.00

TOTAL CHECK AMOUNT

12,897.63

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	54,300.16
022	ROAD & BRIDGE #2	3,669.70
024	ROAD & BRIDGE #4	30,244.32

	TOTAL OF ALL FUNDS	88,214.18

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

MARGIE N. AINSWORTH *Margie N Ainsworth*

TERRI WILLIAMS _____

STEPHANIE DALE _____

MISTY WIDEMAN *John P. Thompson*

ACH # _____

CHECK #'S 245045 - 245060

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AAA KEY SHEPHERD SAFE & LO	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	01/03/2014	600928	419.00	03
						-----	CHK#
						419.00	245045
AMG PRINTING & MAILING LLC	2014 010-499-487	TAX STATEMENT EXPENSE	POLK CO TAX OFC	01/03/2014		829.56	03
						-----	CHK#
						829.56	245046
BOB BARKER COMPANY, INC.	2014 010-512-300	UNIFORMS	POLTX0	01/03/2014	600950	199.95	03
						-----	CHK#
						199.95	245047
CENTURY II PRINTING	2014 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFC	01/03/2014	600798	244.25	03
						-----	CHK#
						244.25	245048
CERTIFIED LABORATORIES	2014 024-624-337	SHOP MATERIAL/SUPPLIES	264989	01/03/2014	600919	149.78	03
						-----	CHK#
						149.78	245049
CINTAS CORPORATION *	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	01/03/2014	600906	52.42	03
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	01/03/2014	600906	208.36	03
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	01/03/2014	600906	64.46	03
						-----	CHK#
						325.24	245050
COMPUTER MANAGEMENT INTERN	2014 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK COUNTY	01/03/2014	600908	155.00	03
						-----	CHK#
						155.00	245051
EAST TEXAS ASPHALT CO. LTD	2014 022-622-339	ROAD MATERIAL	32PCT2	01/03/2014	600939	2,120.58	03
	2014 024-624-339	ROAD MATERIAL	34PC4	01/03/2014	600923	4,325.80	03
						-----	CHK#
						6,446.38	245052
FOUR SEASONS LAWN	2014 010-511-449	GROUNDS MAINTENANCE	POLK COUNTY	01/03/2014	600905	2,412.50	03
						-----	CHK#
						2,412.50	245053
HUGHES PETROLEUM PRODUCTS,	2014 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	01/03/2014	600927	1,387.10	03
	2014 024-624-330	FUEL/OIL	POLK CO R&B 4	01/03/2014	600922	1,613.45	03
	2014 024-624-330	FUEL/OIL	POLK CO R&B 4	01/03/2014	600922	1,369.76	03
	2014 024-624-330	FUEL/OIL	POLK CO R&B 4	01/03/2014	600922	571.06	03
	2014 010-224-330	FUEL PAYABLE	POLK CO MAINT	01/03/2014		21,408.80	03
						-----	CHK#
						26,350.17	245054
INDOFF INCORPORATED	2014 010-696-315	OFFICE SUPPLIES	182892	01/03/2014	600210	44.99	03
	2014 010-499-315	OFFICE SUPPLIES	182884	01/03/2014	600914	73.99	03
						-----	CHK#
						118.98	245055
INTERIOR/EXTERIOR DESIGN	2014 010-691-495	COURTHOUSE LANDSCAPING	COURTHOUSE	01/03/2014		1,381.35	03

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-691-495	COURTHOUSE LANDSCAPING	CORRIGAN CLINIC	01/03/2014		1,874.99	03
	2014 010-691-495	COURTHOUSE LANDSCAPING	MUSEUM	01/03/2014		130.00	03
	2014 010-691-495	COURTHOUSE LANDSCAPING	JUD CENTER	01/03/2014		827.75	03
	2014 010-691-495	COURTHOUSE LANDSCAPING	ANNEX	01/03/2014		644.50	03
	2014 010-691-495	COURTHOUSE LANDSCAPING	MAINTSTREET PLANTERS	01/03/2014		65.00	03
						-----	CHK#
						4,923.59	245056
INTERSTATE BILLING SERVICE	2014 024-624-456	PARTS & REPAIRS	120546	01/03/2014	600924	35.49	03
						-----	CHK#
						35.49	245057
MUSTANG CAT- TRACTOR	2014 022-622-456	PARTS & REPAIR	790030	01/03/2014	600915	515.34	03
	2014 022-622-456	PARTS & REPAIR	790030	01/03/2014	600916	839.84	03
	2014 022-622-456	PARTS & REPAIR	790030	01/03/2014	600917	107.02	03
	2014 024-624-456	PARTS & REPAIRS	790080	01/03/2014	600918	279.79	03
	2014 022-622-456	PARTS & REPAIR	790030	01/03/2014	600913	18.18	03
	2014 022-622-456	PARTS & REPAIR	790030	01/03/2014	600911	68.74	03
						-----	CHK#
						1,828.91	245058
OFFICE DEPOT	2014 010-495-572	OFFICE/EQUIPMENT EXPENDITU	POLK CNTY	01/03/2014	600934	49.89	03
	2014 010-495-572	OFFICE/EQUIPMENT EXPENDITU	POLK CNTY	01/03/2014	600934	1,202.83	03
	2014 010-402-400	DPS-OPERATING	36923416	01/03/2014	600954	182.55	03
						-----	CHK#
						1,435.27	245059
RELIABLE PARTS CO.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	01/03/2014	600904	23.25	03
						-----	CHK#
						23.25	245060
SOUTHERN COMPUTER WAREHOUS	2014 010-401-315	OFFICE SUPPLIES	PC29297	01/03/2014	600925	139.93	03
	2014 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK COUNTY	01/03/2014	600757	137.60	03
						-----	CHK#
						277.53	245061
SOUTHERN CRUSHED CONCRETE.	2014 024-624-339	ROAD MATERIAL	50211	01/03/2014	600920	18,958.37	03
						-----	CHK#
						18,958.37	245062
TASER INTERNATIONAL, INC	2014 010-552-330	FURNISHED TRANSPORTATION	POLK CO CONSTABLE #	01/03/2014	600510	1,977.44	03
						-----	CHK#
						1,977.44	245063
TECH DEPOT	2014 010-403-572	OFFICE EQUIPMENT	050641083	01/03/2014	600540	987.70	03
						-----	CHK#
						987.70	245064
TELREPCO, INC	2014 010-560-572	CAPITAL OUTLAY-OFC EQUIPME	8353	01/03/2014	600216	17,175.00	03
						-----	CHK#
						17,175.00	245065
TRINITY MATERIALS, INC.	2014 024-624-339	ROAD MATERIAL	20658	01/03/2014	600921	1,156.80	03

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 024-624-339	ROAD MATERIAL	20658	01/03/2014	600921	632.12	03
	2014 024-624-339	ROAD MATERIAL	20658	01/03/2014	600921	696.90	03
	2014 024-624-339	ROAD MATERIAL	20658	01/03/2014	600921	455.00	03
						-----	CHK#
						2,940.82	245066

TOTAL CHECKS WRITTEN	88,214.18
TOTAL VOID CHECKS	0.00

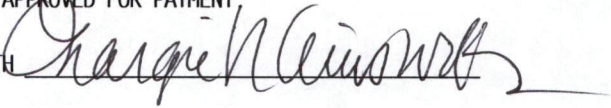
TOTAL CHECK AMOUNT	88,214.18
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SCHEDULE OF BILLS BY FUND

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
TOTAL OF ALL FUNDS		3,009.63

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

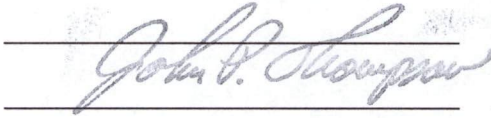
MARGIE N. AINSWORTH



TERRI WILLIAMS

STEPHANIE DALE

MISTY WIDEMAN



ACH # _____

CHECK #'S 245074 - 245078

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	01/03/2014		25.00	99
						-----	CHK#
						25.00	245074
MEADOWS/CARLA JO	2014 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	01/03/2014		46.15	99
						-----	CHK#
						46.15	245075
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	01/03/2014		2,016.95	99
	2014 021-202-100	SALARIES PAYABLE	NACO	01/03/2014		100.00	99
	2014 023-202-100	SALARIES PAYABLE	NACO	01/03/2014		500.00	99
	2014 024-202-100	SALARIES PAYABLE	NACO	01/03/2014		45.00	99
	2014 027-202-100	SALARIES PAYABLE	NACO	01/03/2014		115.00	99
						-----	CHK#
						2,776.95	245076
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	01/03/2014		109.85	99
						-----	CHK#
						109.85	245077
TMPA	2014 010-202-100	SALARIES PAYABLE	TMPA	01/03/2014		51.68	99
						-----	CHK#
						51.68	245078
TOTAL CHECKS WRITTEN						3,009.63	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,009.63	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	1,588.19

TOTAL OF ALL FUNDS	1,588.19

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

MARGIE N. AINSWORTH _____

TERRI WILLIAMS _____

STEPHANIE DALE _____

MISTY WIDEMAN _____

Done
John D. Thompson

ACH # _____

CHECK #S 50 - _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488983	01/07/2014		170.96	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488984	01/07/2014		201.92	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021664451	01/07/2014		201.92	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021701679	01/07/2014		142.43	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488983	01/07/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488984	01/07/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013501678	01/07/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021664451	01/07/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021701679	01/07/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013501678	01/07/2014		170.96	83

 1,588.19 **CHK# 50**

TOTAL CHECKS WRITTEN 1,588.19
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 1,588.19

SCHEDULE OF BILLS BY FUND

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.

MARGIE N. AINSWORTH _____

TERRI WILLIAMS _____

STEPHANIE DALE _____

MISTY WIDEMAN _____

John P. Thompson

ACH # _____

CHECK #'S 51 . _____

DATE 01/07/2014

CHECK REGISTER
ALL CHECKS

FROM: 000051
BANK ACCOUNT: ALL

TO: 000051

CHK100 PAGE 1

BATCH#: 83

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	36344	01/07/2014		590.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	36344	01/07/2014		590.00	83
						-----	CHK#
						1,180.00	51

TOTAL CHECKS WRITTEN 1,180.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,180.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,297.62
022	ROAD & BRIDGE #2	19,349.87
023	ROAD & BRIDGE #3	9,562.67
024	ROAD & BRIDGE #4	53,436.20
051	AGING	2,860.01
056	SHERIFF-COMMISSARY FUNDS	162.73
TOTAL OF ALL FUNDS		105,669.10

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

MARGIE N. AINSWORTH _____

TERRI WILLIAMS _____

STEPHANIE DALE _____

MISTY WIDEMAN _____

Stella
John P. Hooper

ACH # _____

CHECK #S 245080 - 245127

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2014 024-624-354	TIRES/TUBES	258600	01/14/2014	600979	30.00	14
	2014 023-623-354	TIRES/TUBES	272401	01/14/2014	600975	110.50	14
	2014 023-623-456	PARTS & REPAIRS	272401	01/14/2014	600976	145.50	14
	2014 010-560-354	TIRE/TUBES	272414	01/14/2014	600959	521.64	14
						-----	CHK#
						807.64	245080
AMERICAN PIZZA PARTNERS, L	2014 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	01/14/2014	600946	20.00	14

						20.00	245081
AMTEC LESS-LETHAL SYSTEMS,	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	712887	01/14/2014	600961	532.93	14

						532.93	245082
B G RECOVERY	2014 010-552-315	OFFICE SUPPLIES	CONSTABLE PCT 2	01/14/2014	601022	50.00	14
	2014 010-552-315	OFFICE SUPPLIES	CONSTABLE PCT 2	01/14/2014	601022	50.00	14
	2014 010-552-315	OFFICE SUPPLIES	CONSTABLE PCT 2	01/14/2014	601022	50.00	14
						-----	CHK#
						150.00	245083
CAPITAL GRAPHICS, INC.	2014 010-403-484	ELECTION EXPENSE	POLK COUNTY	01/14/2014	601012	165.00	14

						165.00	245084
CAR TUNES BY ROD	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	01/14/2014	600999	370.00	14

						370.00	245085
CENTURY II PRINTING	2014 010-455-315	OFFICE SUPPLIES	POLK COUNTY	01/14/2014	600988	19.95	14

						19.95	245086
CHUCK'S DIESEL SERVICE	2014 022-622-456	PARTS & REPAIR	POLK CO R&B 2	01/14/2014	601017	2,595.00	14

						2,595.00	245087
CINTAS CORPORATION *	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	01/14/2014	600926	42.62	14
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	01/14/2014	600926	52.42	14
	2014 010-511-300	UNIFORMS	832	01/14/2014	600940	11.28	14
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	01/14/2014	600940	17.75	14
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	832	01/14/2014	600940	7.85	14
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	01/14/2014	601018	52.42	14
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	01/14/2014	601018	64.46	14
						-----	CHK#
						248.80	245088
CLEVELAND ASPHALT PRODUCTS	2014 023-623-339	ROAD MATERIAL	POLK CO R&B 3	01/14/2014	600974	1,507.55	14
	2014 023-623-339	ROAD MATERIAL	POLK CO R&B 3	01/14/2014	600974	1,510.85	14
						-----	CHK#
						3,018.40	245089
COLLINS TRACTOR AND EQUIPM	2014 023-623-456	PARTS & REPAIRS	POLCOU	01/14/2014	600972	2,542.54	14

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						2,542.54	245090
COLVIN AUTO PARTS	2014 024-624-456	PARTS & REPAIRS	4072	01/14/2014	601013	27.98	14
	2014 024-624-456	PARTS & REPAIRS	4072	01/14/2014	601013	13.98	14
	2014 024-624-456	PARTS & REPAIRS	4072	01/14/2014	601013	290.14	14
	2014 024-624-456	PARTS & REPAIRS	4072	01/14/2014	601013	8.79	14
	2014 024-624-456	PARTS & REPAIRS	4072	01/14/2014	601013	209.02	14
	2014 024-624-456	PARTS & REPAIRS	4072	01/14/2014	601013	15.70	14
	2014 024-624-456	PARTS & REPAIRS	4072	01/14/2014	601013	18.57	14
						-----	CHK#
						584.18	245091
CRAWFORD-MARTIN INSURANCE	2014 010-495-480	BONDS/LIABILITY INSURANCE	POLK COUNTY/	01/14/2014	601008	50.00	14
						-----	CHK#
						50.00	245092
CWS PROPANE, LLC	2014 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	01/14/2014	600987	91.00	14
						-----	CHK#
						91.00	245093
DIRECT SOLUTIONS	2014 010-512-342	LAUNDRY SUPPLIES	POLK CO JAIL	01/14/2014	600878	524.54	14
						-----	CHK#
						524.54	245094
DOUBLE S WELDING SUPPLY LL	2014 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2	01/14/2014	600986	22.00	14
						-----	CHK#
						22.00	245095
EAST TEXAS ASPHALT CO. LTD	2014 024-624-339	ROAD MATERIAL	32PCT4	01/14/2014	600978	2,256.24	14
						-----	CHK#
						2,256.24	245096
FAIR ICE SERVICE	2014 024-624-490	MISCELLANEOUS	10000460	01/14/2014	600980	91.00	14
						-----	CHK#
						91.00	245097
FLOWERS BAKING COMPANY	2014 010-512-333	GROCERIES	40208777	01/14/2014	600945	138.86	14
	2014 051-645-333	RAW FOOD	40278004	01/14/2014	600933	23.32	14
	2014 051-645-333	RAW FOOD	40278004	01/14/2014	600909	19.25	14
	2014 010-512-333	GROCERIES	40208777	01/14/2014	600991	189.74	14
						-----	CHK#
						371.17	245098
GALLOWAYS EXXON	2014 024-624-354	TIRES/TUBES	POLK CO R&B 4	01/14/2014	601011	30.00	14
						-----	CHK#
						30.00	245099
GENERAL WIRE & ELECTRICAL	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	01/14/2014	600942	98.46	14
						-----	CHK#
						98.46	245100
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD	72150	01/14/2014	600938	986.04	14

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 051-645-333	RAW FOOD	72150	01/14/2014	600956	577.54	14
						-----	CHK#
						1,563.58	245101
GREGORY-EDWARDS, INC	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	592	01/14/2014	600965	4,584.55	14
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	562	01/14/2014	601015	432.00	14
						-----	CHK#
						5,016.55	245102
HANSON HARDWARE & BLDG. SU	2014 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	01/14/2014	601004	9.38	14
						-----	CHK#
						9.38	245103
HUGHES PETROLEUM PRODUCTS,	2014 024-624-330	FUEL/OIL	POLK CO R&B 4	01/14/2014	600981	2,598.00	14
	2014 024-624-330	FUEL/OIL	POLK CO R&B 4	01/14/2014	600981	2,832.64	14
	2014 024-624-330	FUEL/OIL	POLK CO R&B 4	01/14/2014	600981	1,535.90	14
	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	01/14/2014	600971	1,461.38	14
	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	01/14/2014	600971	1,623.75	14
	2014 022-622-330	FUEL/OIL	POLK CO R&B 2	01/14/2014	601026	1,506.10	14
	2014 022-622-330	FUEL/OIL	POLK CO R&B 2	01/14/2014	601027	1,966.68	14
						-----	CHK#
						13,524.45	245104
HUMBLE ELEVATOR SERVICE IN	2014 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	01/14/2014	601016	136.54	14
						-----	CHK#
						136.54	245105
ICS JAIL SUPPLIES INC	2014 010-512-491	INMATE SUPPLIES	77351SD	01/14/2014	600992	209.00	14
						-----	CHK#
						209.00	245106
IDENTISYS	2014 010-695-315	OFFICE SUPPLIES	PC25	01/14/2014	601003	197.00	14
						-----	CHK#
						197.00	245107
INDOFF INCORPORATED	2014 010-645-315	OFFICE SUPPLIES	182889	01/14/2014	600684	52.90	14
	2014 010-645-315	OFFICE SUPPLIES	182889	01/14/2014	600802	204.87	14
	2014 010-450-315	OFFICE SUPPLIES	182855	01/14/2014	600963	397.91	14
	2014 010-560-315	OFFICE SUPPLIES	182888	01/14/2014	600958	60.84	14
	2014 010-560-315	OFFICE SUPPLIES	182888	01/14/2014	600958	201.23	14
	2014 010-497-315	OFFICE SUPPLIES	182883	01/14/2014	600998	39.99	14
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	01/14/2014	601000	479.73	14
						-----	CHK#
						1,437.47	245108
KIMBALL MIDWEST	2014 023-623-456	PARTS & REPAIRS	155173	01/14/2014	600973	177.26	14
						-----	CHK#
						177.26	245109
LAWMAN'S UNIFORMS & EQUIP.	2014 010-560-300	UNIFORMS	POLK COUNTY	01/14/2014	600962	335.63	14
						-----	CHK#
						335.63	245110

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEHMAN'S PIPE & STEEL, INC	2014 022-622-338	CULVERTS	POLK CO R&B 2	01/14/2014	600996	285.00	14
						-----	CHK#
						285.00	245111
LIQUID CAPITAL EXCHANGE, I	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	01/14/2014	600947	246.72	14
						-----	CHK#
						246.72	245112
MUSTANG CAT- TRACTOR	2014 022-622-456	PARTS & REPAIR	790030	01/14/2014	600985	1,440.61	14
	2014 024-624-456	PARTS & REPAIRS	790080	01/14/2014	601010	29,407.14	14
						-----	CHK#
						30,847.75	245113
O'REILLY AUTOMOTIVE, INC.	2014 010-560-454	VEHICLE REPAIR	771189	01/14/2014	600941	95.99	14
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	01/14/2014	601020	126.44	14
						-----	CHK#
						222.43	245114
POSTNET	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	13	01/14/2014	600957	11.39	14
						-----	CHK#
						11.39	245115
R.B.'S WATER DEPOT	2014 024-624-490	MISCELLANEOUS	POLK CO R&B 4	01/14/2014	600982	49.67	14
	2014 010-497-315	OFFICE SUPPLIES	TREASURER	01/14/2014		14.00	14
	2014 010-495-315	OFFICE SUPPLIES	AUDITOR	01/14/2014		25.00	14
	2014 010-695-490	MISCELLANEOUS EXPENSES	OEM	01/14/2014		36.00	14
	2014 010-450-315	OFFICE SUPPLIES	DIST CLK	01/14/2014		38.00	14
						-----	CHK#
						162.67	245116
RADIO SHACK CORPORATION	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	01/14/2014	600967	13.98	14
						-----	CHK#
						13.98	245117
REINHARDT AUTO PARTS INC	2014 023-623-456	PARTS & REPAIRS	760	01/14/2014	600970	9.50	14
	2014 023-623-456	PARTS & REPAIRS	760	01/14/2014	600970	354.00	14
	2014 023-623-456	PARTS & REPAIRS	760	01/14/2014	600970	52.92	14
	2014 023-623-456	PARTS & REPAIRS	760	01/14/2014	600970	55.05	14
	2014 023-623-456	PARTS & REPAIRS	760	01/14/2014	600970	11.87	14
						-----	CHK#
						483.34	245118
RELIABLE PARTS CO.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	01/14/2014	601019	243.93	14
						-----	CHK#
						243.93	245119
SAYCO HARDWARE LLC	2014 022-622-456	PARTS & REPAIR	POLK CO R&B 2	01/14/2014	600912	23.26	14
						-----	CHK#
						23.26	245120
SOUTHERN COMPUTER WAREHOUS	2014 056-512-491	INMATE SUPPLIES	PC29297	01/14/2014	601025	162.73	14
						-----	CHK#
						162.73	245121

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN CRUSHED CONCRETE.	2014 022-622-339	ROAD MATERIAL	50160	01/14/2014	601005	667.24	14
	2014 022-622-339	ROAD MATERIAL	50160	01/14/2014	601006	10,743.60	14
	2014 024-624-339	ROAD MATERIAL	50211	01/14/2014	601009	3,843.40	14
	2014 024-624-339	ROAD MATERIAL	50211	01/14/2014	601009	9,709.43	14
						-----	CHK#
						24,963.67	245122
SYSCO FOOD SERVICES OF HOU	2014 010-512-333	GROCERIES	317727	01/14/2014	600953	916.52	14
	2014 010-512-333	GROCERIES	317727	01/14/2014	600948	716.55	14
						-----	CHK#
						1,633.07	245123
TEXAS TRUCK ACCESSORIES	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	01/14/2014	600960	190.00	14
						-----	CHK#
						190.00	245124
TRINITY MATERIALS, INC.	2014 024-624-339	ROAD MATERIAL	20658	01/14/2014	600983	228.30	14
	2014 024-624-339	ROAD MATERIAL	20658	01/14/2014	601007	240.30	14
						-----	CHK#
						468.60	245125
W.W. GRAINGER, INC.	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	01/14/2014	600966	502.82	14
						-----	CHK#
						502.82	245126
WILLIAM GEORGE COMPANY INC	2014 051-645-333	RAW FOOD	69170	01/14/2014	600944	536.27	14
	2014 051-645-333	RAW FOOD	69170	01/14/2014	600944	717.59	14
	2014 010-512-333	GROCERIES	93700	01/14/2014	600949	3,748.02	14
	2014 010-512-333	GROCERIES	93700	01/14/2014	600990	3,010.15	14
						-----	CHK#
						8,012.03	245127
TOTAL CHECKS WRITTEN						105,669.10	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						105,669.10	

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/14/2014 TO 01/14/2014 DATE-TO-BR-PAID BATCH NO. 14 95

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
" S " ICR COMPANY INC DBA UNEDA ICE SERVICE P.O. BOX 128 LUFKIN TX 75902	2014 023-623-337	SHOP MATERIAL/SUPP	POLK CO R&B 3	839-36	01/10/14	04 601074	59.50
A TO Z TIRE INC. ACCOUNTS RECEIVABLE PO BOX 9138 AMARILLO TX 79105	2014 023-623-456	PARTS & REPAIRS	272401	ID91870	01/10/14	04 601068	150.50
AUTO-GEOR SERVICES, LLC PO BOX 4869 DEPT 205 HOUSTON TX 77210	2014 010-512-491	INWATE SUPPLIES	48177	3802221	01/10/14	04 601060	185.00
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL S AUSTIN TX 78711	2014 021-621-490	MISCELLANEOUS	POLK CO R&B 1	12282013	01/10/14	04 601046	100.00
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2014 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	12242013	01/10/14	04 601064	292.50
CAMPBELL CONCRETE & WATER ATTN: ACCTS PAYABLE 15620 COLLECTION CENTER D CHICAGO IL 60693	2014 022-622-339	ROAD MATERIAL	6471372	617640	01/13/14	04 601105	300.63
CAROLINA STAMP & ENGRAVIN 1417 NORWOOD STREET SW (3 LENOIR NC 28645	2014 010-403-572	OFFICE EQUIPMENT	POLK COUNTY CLERK	93694	01/10/14	04 600932	819.55
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2014 010-501-315	OFFICE SUPPLIES	POLK COUNTY	1714	01/10/14	04 601061	45.75
CHUCK'S DIESEL SERVICE P.O. BOX 237 ONALASKA TX 77360	2014 010-403-315	OFFICE SUPPLIES	POLK COUNTY	1914	01/10/14	04 601076	69.95
CHUCK'S DIESEL SERVICE P.O. BOX 237 ONALASKA TX 77360	2014 022-622-456	PARTS & REPAIR	POLK CO R&B 2	325932	01/10/14	04 601081	1,488.23
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2014 022-622-456	PARTS & REPAIR	POLK CO R&B 2	325933	01/10/14	04 601080	1,275.00
							1,763.23
							299.21
							146.71
							146.71
							146.71
							111.68
							107.47

** ADDENDUM **

SCHEDULE OF BILLS FY 2014

JANUARY 14, 2014

Created by Zuni Vess

Polk County Assistant Auditor

DATE 01/13/2014 09:27:46

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/14/2014 TO 01/14/2014 DATE-TO-BE-PAID BATCH NO. 14 95

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
CLEVELAND ASPHALT PRODUCT DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2014 021-621-339	ROAD MATERIAL	POLK CO R&B 1	19843	01/10/14	04 601041	821.15
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2014 022-622-456	PARTS & REPAIR	4071	423542	01/10/14	04 601055	23.37
	2014 021-621-456	PARTS & REPAIR	4070	421531	01/10/14	04 601048	110.95
COUNTY PROGRESS 500 CHESTNUT ST. ABILENE TX 79602	2014 010-458-390	SUBSCRIPTIONS	POLK COUNTY	01062014	01/10/14	04 601030	37.20
DOUBLE S WELDING SUPPLY I 1923 N WASHINGTON LIVINGSTON TX 77351	2014 021-621-456	PARTS & REPAIR	COUNT 0	27054	01/10/14	04 601049	11.00
DURHAM OUTDOOR EQUIPMENT 103 N HOME ST. CORRIGAN TX 75939	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	33556	01/10/14	04 601073	382.91
							382.91
EATON'S HARDWARE, LLC 615 N HOME	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	7307	01/10/14	04 601075	19.23
	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	7358	01/10/14	04 601075	28.46
	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	7297	01/10/14	04 601075	8.54
							56.23
CORRIGAN TX 75935							
FLORES CONCRETE & CONSTRU 220 DAVENPORT LIVINGSTON TX 77351	2014 022-622-339	ROAD MATERIAL	POLK CO R&B 2	01062014	01/10/14	04 601038	2,350.00
							2,350.00
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75283	2014 051-645-333	RAW FOOD	40278004	40541472	01/10/14	04 600984	148.40
							148.40
GAILMAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2014 021-621-354	TIRES/TUBES	POLK CO R&B 1	9265	01/10/14	04 601047	472.00
							472.00
GALLS NETWORK * 24296 NETWORK PLACE CHICAGO IL 60673	2014 010-466-315	OFFICE SUPPLIES	1000573947	001313727	01/10/14	04 601032	286.92
							286.92
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD	72150	8892010	01/10/14	04 601028	2,318.75

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ACCOUNTS PAYABLE REGISTER

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ALL RECORDS FROM 01/14/2014 TO 01/14/2014 DATE-TO-BR-PAID BATCH NO. 14 95

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
11303 ANTOINE HOUSTON TX 77066							2,318.75
HUGHES PETROLEUM PRODUCTS	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	73794	01/13/14	04 601072	1,310.80
PO BOX 900	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	73795	01/13/14	04 601072	1,506.10
	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	73796	01/13/14	04 601072	2,090.70
							4,907.60
CORRIGAN TX 75939							493.92
HYDRAULICS & MACHINING SR	2014 022-622-456	PARTS & REPAIR	N30-E	50905	01/13/14	04 601052	493.92
PO BOX 3098 LUFKIN TX 75904							427.80
INDOFF INCORPORATED	2014 010-512-315	OFFICE SUPPLIES		182887	01/13/14	04 601057	427.80
P O BOX 842808 KANSAS CITY MO 64184							427.80
INTERSTATE BILLING SERVICE	2014 022-622-456	PARTS & REPAIR		120525	01/13/14	04 601054	55.40
P.O. BOX 2208 DECATUR AL 35609							55.40
JERRY'S EQUIPMENT REPAIR	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	5246	01/13/14	04 601069	335.00
4747 HEAVY SWITCH ROAD LUFKIN TX 75904							335.00
JOICE PORTABLE BUILDINGS	2014 010-512-564	SCAPP EXPENSES	POLK COUNTY JAIL	INV099	01/13/14	04 601036	1,205.00
4030 US HWY 190 WEST LIVINGSTON TX 77351							1,205.00
LIVINGSTON PROPANE	2014 021-621-490	MISCELLANEOUS	POLK CO R&B 1	61966	01/13/14	04 601050	460.00
PO BOX 1940 LIVINGSTON TX 77351							460.00
LOWE BROTHERS AUTO SUPPLY	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	3740	01/13/14	04 601071	685.45
906 NORTH HOME CORRIGAN TX 75939	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	3735	01/13/14	04 601071	257.79
							943.24
MIKE'S SAW & SUPPLY LLC	2014 022-622-456	PARTS & REPAIR	POLK CO R&B 2	61695	01/13/14	04 601053	81.94
2118 HWY 190W P.O. BOX 1162 LIVINGSTON TX 77351							81.94
MY PLACE	2014 010-695-394	SAFETY/TRAINING ST	POLK COUNTY		01/13/14	04 601034	100.00
119 S POINT SUITE 100 LIVINGSTON TX 77351							100.00
O'REILLY AUTOMOTIVE, INC.	2014 021-621-456	PARTS & REPAIR		348543	01/13/14	04 601043	278.29

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/14/2014 TO 01/14/2014 DATE-TO-BE-PAID BATCH NO. 14 95

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PO BOX 9464 SPRINGFIELD	MO 65801						
OFFICE DEPOT	2014 010-560-315	OFFICE SUPPLIES	36923416	688901509001	01/13/14	04 601029	144.52
P.O. BOX 88040 CHICAGO	IL 60680						
POLK COUNTY TRACTOR SUPPL	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	18926	01/13/14	04 601067	72.45
4025 HWY 190 WEST LIVINGSTON TX 77351							72.45
POSTNET CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351	2014 010-403-484	ELECTION EXPENSE	13	220382	01/13/14	04 601077	55.97
STORY-WRIGHT CO., INC 807 NORTH STREET NACOGDOCHES TX 75961	2014 021-621-315	OFFICE SUPPLIES	108026	20-156388	01/13/14	04 601039	164.50
	2014 010-458-315	OFFICE SUPPLIES	108036	20-186508	01/13/14	04 601031	30.19
							194.69
SYSCO FOOD SERVICES OF HO 10710 GREENS CROSSING BLV HOUSTON TX 77038	2014 010-512-333	GROCERIES	317727	401071508	01/13/14	04 601056	1,094.35
							1,094.35
TACTICAL DISTRIBUTORS, IL 621 LYNNHAVEN PKWY SUITE VIRGINIA BEACH VA 23452	2014 095-560-334	OPERATING EXPENSES	POLK COUNTY	817070	01/10/14	04 600497	523.80
TEXAS STATE DIRECTORY PRE AUSTIN, TX 78711	2014 023-623-315	OFFICE SUPPLIES	12147	12102013	01/13/14	04 601104	47.45
							47.45
TORREZ WELDING AND MACHIN P.O. BOX 77 CORRIGAN, TX 75939	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	7752	01/13/14	04 601070	501.39
							501.39
WASHBURN PAVING COMPANY 445 WASHBURN DRIVE CLEVELAND TX 77328	2014 023-623-339	ROAD MATERIAL	POLK CO R&B 3	4232	01/13/14	04 601066	7,020.00
							7,020.00
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2014 022-622-354	TIRES/TUBES	POLK CO R&B 2	21286	01/13/14	04 601082	137.50
							137.50
WILLIAM GEORGE COMPANY IN 2014 010-512-333	GROCERIES		93700	580319	01/13/14	04 601059	3,293.37

DATE 01/13/2014 09:27:46

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/14/2014 TO 01/14/2014 DATE-TO-BE-PAID BATCH NO. 14 95

VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

INV#

AP DATE

PD PO NO

AMOUNT

P O BOX 1387
LUFKIN

TX 75902

3,293.37

TOTAL CHECKS TO BE WRITTEN

34,356.81