

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	2,799.84
	-----
TOTAL OF ALL FUNDS	2,799.84

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 649 - 651

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	2014 035-400-315	SUPPLIES	PPH GRANT	01/10/2014		792.14	35
	2014 035-400-315	SUPPLIES	PPH GRANT	01/10/2014		1,076.04	35
						-----	CHK#
						1,868.18	649
HATHORN, JERRY	2014 035-400-427	TRAVEL	MILEAGE REIMB	01/10/2014		231.66	35
							-----
						231.66	650
POLK COUNTY PUBLISHING CO.	2014 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	01/10/2014		476.00	35
	2014 035-400-490	OTHER/MISCELLANEOUS	POLK3276826	01/10/2014		224.00	35
						-----	CHK#
						700.00	651
TOTAL CHECKS WRITTEN						2,799.84	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						2,799.84	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	50.00
	-----
TOTAL OF ALL FUNDS	50.00

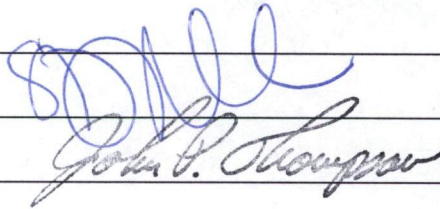
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

MARGIE N. AINSWORTH \_\_\_\_\_

TERRI WILLIAMS \_\_\_\_\_

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

~~MISTY WIDEMAN~~ \_\_\_\_\_



Handwritten signatures in blue ink over the signature lines. The signatures appear to be for Terri Williams, Stephanie Dale, and John P. Thompson.

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

CHECK #'S 519 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2014 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	01/10/2014		50.00	28
						-----	CHK#
						50.00	1519
TOTAL CHECKS WRITTEN						50.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						50.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	74.00
	-----
TOTAL OF ALL FUNDS	74.00

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

MARGIE N. AINSWORTH \_\_\_\_\_

TERRI WILLIAMS \_\_\_\_\_

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

~~MISTY WIDEMAN~~ \_\_\_\_\_

*[Handwritten signature]*  
*[Handwritten signature]*  
*[Handwritten signature]*

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

CHECK #S 114119 . \_\_\_\_\_

DATE 01/10/2014

CHECK REGISTER  
ALL CHECKS

FROM: 114119  
BANK ACCOUNT: ALL

TO: 114119

BATCH#: 92

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LANGSTON, DONNA J.	2014 010-435-485	JURY - PETIT, GRAND, COMMISS	REVISED JURY PYMNT	01/10/2014		74.00	92
						-----	CHK#
						74.00	114119

TOTAL CHECKS WRITTEN	74.00
TOTAL VOID CHECKS	0.00
	-----

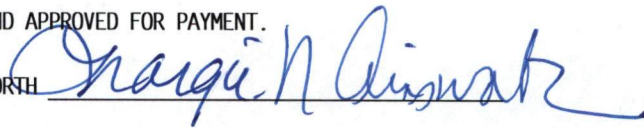
TOTAL CHECK AMOUNT	74.00
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	92,259.92
021	ROAD & BRIDGE #1	334.49
022	ROAD & BRIDGE #2	334.22
023	ROAD & BRIDGE #3	282.03
024	ROAD & BRIDGE #4	44.03
027	SECURITY	100.00
040	LAW LIBRARY FUND	299.50
051	AGING	238.84
056	SHERIFF-COMMISSARY FUNDS	156.76
094	COUNTY RECORDS MGMT FUND	2,478.81
TOTAL OF ALL FUNDS		96,528.60

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

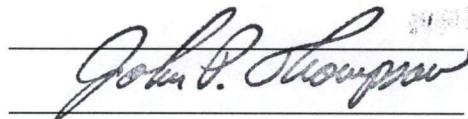
MARGIE N. AINSWORTH



TERRI WILLIAMS

STEPHANIE DALE

~~MISTY WIDEMAN~~



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

CHECK #'S 245128 - 245172

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACS	2014 094-426-450	DIST CLERK IMAGING CONTRAC	289583	01/10/2014		2,478.81	01
						-----	CHK#
						2,478.81	245128
AT & T	2014 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	01/10/2014		94.02	01
	2014 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	01/10/2014		246.10	01
	2014 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	01/10/2014		94.97	01
	2014 010-409-420	TELEPHONE	936 398-4464 0410 S.O. C	01/10/2014		77.88	01
	2014 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	01/10/2014		84.86	01
	2014 010-409-420	TELEPHONE	936 398-4792 5404 S.O. C	01/10/2014		1,684.91	01
	2014 010-409-420	TELEPHONE	936 398-4963 8898 SOC SE	01/10/2014		176.44	01
	2014 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	01/10/2014		85.37	01
	2014 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	01/10/2014		212.72	01
	2014 051-645-420	TELEPHONE EXPENSE	936 398-4090 2723 AGING	01/10/2014		233.62	01
						-----	CHK#
						2,990.89	245129
AT & T	2014 023-623-420	TELEPHONE	129380581 R&B 3	01/10/2014		30.46	01
						-----	CHK#
						30.46	245130
AT & T MOBILITY	2014 010-553-423	MOBILE PHONE/PAGER	303472137 CONST #3	01/10/2014		70.82	01
						-----	CHK#
						70.82	245131
BRYAN, HONORABLE BARRY	2014 010-465-415	VISITING JUDGES	411TH REIMB	01/10/2014		106.22	01
						-----	CHK#
						106.22	245132
CAKA, GRACIELA I	2014 010-466-407	APPEALS & TRANSCRIPTS	258TH	01/10/2014		848.50	01
	2014 010-466-407	APPEALS & TRANSCRIPTS	411TH	01/10/2014		1,024.50	01
						-----	CHK#
						1,873.00	245133
CITY OF LIVINGSTON *	2014 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	01/10/2014		212.33	01
	2014 010-409-442	WATER	1-01-17700-00 MUSEUM	01/10/2014		85.25	01
	2014 010-409-442	WATER	1-01-17701-00 MUSEUM	01/10/2014		35.00	01
	2014 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	01/10/2014		322.87	01
	2014 010-409-442	WATER	1-04-20210-04 JUV PROB	01/10/2014		105.50	01
	2014 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	01/10/2014		51.00	01
	2014 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	01/10/2014		172.81	01
	2014 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	01/10/2014		65.00	01
	2014 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	01/10/2014		836.95	01
	2014 010-409-442	WATER	1-04-20216-02 ADULT PROB	01/10/2014		152.90	01
	2014 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	01/10/2014		170.00	01
	2014 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	01/10/2014		154.70	01
	2014 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	01/10/2014		65.00	01
	2014 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	01/10/2014		93.50	01
	2014 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	01/10/2014		50.80	01
	2014 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	01/10/2014		58.61	01
	2014 010-409-442	WATER	1-04-22800-01 COMM ACTIO	01/10/2014		85.25	01
	2014 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	01/10/2014		2,550.45	01
	2014 010-409-442	WATER	1-07-05500-02 OFC ANNEX	01/10/2014		456.50	01



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	01/10/2014		281.75	01
	2014 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	01/10/2014		130.28	01
	2014 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	01/10/2014		53.65	01
	2014 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	01/10/2014		1,756.87	01
	2014 010-409-442	WATER	1-08-19805-04 MAINT ENG	01/10/2014		85.25	01
	2014 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	01/10/2014		191.25	01
	2014 010-409-442	WATER	1-08-20371-03 JAIL LAWN	01/10/2014		196.00	01
	2014 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	01/10/2014		14,706.00	01
	2014 010-409-442	WATER	1-08-20375-01 JAIL	01/10/2014		3,503.50	01
	2014 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMA	01/10/2014		1,338.75	01
	2014 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	01/10/2014		265.07	01
	2014 010-409-442	WATER	1-08-20380-00 DRIVERS LI	01/10/2014		65.00	01
	2014 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	01/10/2014		664.72	01
	2014 010-409-442	WATER	1-09-12900-01 TAX OFC	01/10/2014		159.65	01
	2014 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	01/10/2014		54.14	01
	2014 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	01/10/2014		65.80	01
	2014 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	01/10/2014		10,055.50	01
	2014 010-409-442	WATER	1-10-08000-03 JUD CENTER	01/10/2014		596.75	01
	2014 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	01/10/2014		752.25	01
	2014 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	01/10/2014		1,391.65	01
	2014 010-409-442	WATER	1-10-08100-00 COURTHOUSE	01/10/2014		139.25	01
	2014 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	01/10/2014		161.50	01
	2014 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	01/10/2014		43.40	01
	2014 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	01/10/2014		56.75	01
						-----	CHK#
						42,439.15	245134
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP 3	01/10/2014		425.00	01
						-----	CHK#
						425.00	245135
CORRIGAN V.F.D.	2014 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	01/10/2014		4,973.49	01
						-----	CHK#
						4,973.49	245136
COURTHOUSE WHISTLE STOP CA	2014 010-435-490	CONTINGENCIES	411TH DIST COURT	01/10/2014		172.25	01
						-----	CHK#
						172.25	245137
CRITICAL ALERT	2014 010-455-423	PAGER EXP	57508498	01/10/2014		15.39	01
	2014 010-458-423	PAGER EXP	57508498	01/10/2014		15.38	01
						-----	CHK#
						30.77	245138
CTAT	2014 010-497-481	DUES	WILLIAMS, TERRI	01/10/2014		150.00	01
	2014 010-497-481	DUES	WIDEMAN, MISTY	01/10/2014		25.00	01
						-----	CHK#
						175.00	245139
DEISS, HEATHER, CSR	2014 010-466-400	ATTORNEY FEES	258TH DIST COURT	01/10/2014		288.84	01
	2014 010-466-400	ATTORNEY FEES	258TH DIST COURT	01/10/2014		398.84	01
						-----	CHK#
						687.68	245140

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DUNAWAY, BYRON	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMB	01/10/2014		21.64	01
						-----	CHK#
						21.64	245141
EASTEX TELEPHONE COOP.. IN	2014 010-409-420	TELEPHONE	00324121 JP 2 - INT	01/10/2014		40.44	01
	2014 010-409-420	TELEPHONE	00347269 CONST 2	01/10/2014		48.44	01
	2014 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	01/10/2014		39.44	01
	2014 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	01/10/2014		48.44	01
	2014 010-409-420	TELEPHONE	70006953 JP 2	01/10/2014		223.68	01
	2014 010-409-420	TELEPHONE	70007383 JP 2 - FAX	01/10/2014		40.44	01
	2014 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	01/10/2014		41.44	01
	2014 021-621-420	TELEPHONE	00329067 R&B 1 - INT	01/10/2014		102.75	01
	2014 021-621-420	TELEPHONE	70000216 R&B 1	01/10/2014		175.36	01
	2014 022-622-420	TELEPHONE	00201072 R&B 2 - INT	01/10/2014		40.44	01
	2014 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	01/10/2014		40.44	01
	2014 022-622-420	TELEPHONE	70008551 R&B 2	01/10/2014		138.81	01
						-----	CHK#
						980.12	245142
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	01/10/2014		156.80	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	01/10/2014		2,049.70	01
	2014 056-512-491	INMATE SUPPLIES	90136169057	01/10/2014		156.76	01
						-----	CHK#
						2,363.26	245143
HAMPTON INN	2014 010-403-427	TRAVEL/TRAINING	WALKER, SCHELANA	01/10/2014		413.23	01
						-----	CHK#
						413.23	245144
INDIAN SPRINGS FIRE DEPT.	2014 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	01/10/2014		1,899.08	01
						-----	CHK#
						1,899.08	245145
LIVINGSTON TELEPHONE COMPA	2014 010-409-420	TELEPHONE	3676 TAX OFC CORR	01/10/2014		243.64	01
	2014 010-501-420	TELEPHONE	5676 DEL TAX OFC	01/10/2014		191.41	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	01/10/2014		1,021.44	01
	2014 010-409-420	TELEPHONE	5676 GENERAL	01/10/2014		11,867.11	01
	2014 010-409-420	TELEPHONE	20818 JUV PROB	01/10/2014		301.28	01
	2014 010-409-420	TELEPHONE	22196 DUNBAR	01/10/2014		34.13	01
	2014 010-409-420	TELEPHONE	99031936FAS2107	01/10/2014		493.55	01
						-----	CHK#
						14,152.56	245146
LOWE'S *	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/10/2014	600616	28.47	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/10/2014	600614	6.60	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/10/2014	600617	27.52	01
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	01/10/2014	600613	80.34	01
	2014 010-402-573	CAPITAL PROJECT	99002357046	01/10/2014	600705	332.17	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/10/2014	600765	13.42	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/10/2014	600726	30.84	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/10/2014	600766	40.76	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/10/2014	600768	50.30	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/10/2014	600767	105.96	01

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	99002357046	01/10/2014	600796	30.32	01
	2014 010-665-490	4H EQUIPMENT/SUPPLIES	99002357046	01/10/2014	600804	17.62	01
	2014 010-512-491	INMATE SUPPLIES	99002357046	01/10/2014	600827	60.68	01
	2014 010-512-453	EQUIPMENT REPAIRS	99002357046	01/10/2014	601024	169.89	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/10/2014	600898	51.24	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/10/2014	600899	82.56	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/10/2014	600847	64.20	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/10/2014	600897	38.87	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/10/2014	600900	281.24	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/10/2014	600968	36.67	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/10/2014	600845	2.46	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	01/10/2014	600846	26.63	01
						-----	CHK#
						1,578.76	245147
MHHS KATY HOSPITAL	2014 010-560-396	SEXUAL ASSUALT KITS	POLK COUNTY	01/10/2014		681.00	01
						-----	CHK#
						681.00	245148
MOORE, CHARLES	2014 010-450-427	TRAVEL/TRAINING	MILEAGE REIMB	01/10/2014		6.78	01
	2014 010-450-427	TRAVEL/TRAINING	MILEAGE REIMB	01/10/2014		11.86	01
	2014 010-450-427	TRAVEL/TRAINING	MILEAGE REIMB	01/10/2014		5.08	01
						-----	CHK#
						23.72	245149
MYERS, ANTHONY R. "RAY"	2014 010-553-427	TRAVEL/TRAINING	MILEAGE REIMB	01/10/2014		178.23	01
	2014 010-553-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/10/2014		300.00	01
						-----	CHK#
						478.23	245150
NET DATA, INC.	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	01/10/2014		7,000.00	01
						-----	CHK#
						7,000.00	245151
NET STAR TELECOMMUNICATION	2014 010-560-422	RADIO/COMMUNICATION	6240	01/10/2014		114.54	01
						-----	CHK#
						114.54	245152
ONALASKA WATER SUPPLY CORP	2014 022-622-442	WATER	4022 R&B 2	01/10/2014		95.22	01
	2014 010-409-442	WATER	41161 SUB CRTHS #2	01/10/2014		33.01	01
						-----	CHK#
						128.23	245153
PIONEER TELEPHONE	2014 010-409-420	TELEPHONE	424349 GENERAL	01/10/2014		393.99	01
	2014 010-409-420	TELEPHONE	424349 ADULT PROB	01/10/2014		33.70	01
	2014 010-409-420	TELEPHONE	424349 JUV PROB	01/10/2014		22.19	01
	2014 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349 258TH	01/10/2014		7.90	01
	2014 010-467-420	TELEPHONE	424349 411TH	01/10/2014		19.02	01
	2014 010-501-420	TELEPHONE	424349 DEL TAX	01/10/2014		1.39	01
	2014 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	01/10/2014		9.29	01
	2014 021-621-420	TELEPHONE	424349 R&B #1	01/10/2014		1.44	01
	2014 022-622-420	TELEPHONE	424349 R&B #2	01/10/2014		2.81	01
	2014 023-623-420	TELEPHONE	424349 R&B #3	01/10/2014		0.05	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 024-624-420	TELEPHONE	424349 R&B #4	01/10/2014		1.53	01
	2014 051-645-420	TELEPHONE EXPENSE	424349 AGING	01/10/2014		5.22	01
						-----	CHK#
						498.53	245154
POLK CO. CHILD WELFARE BOA	2014 010-691-402	CHILD WELFARE	POLK CO.	01/10/2014		2,500.00	01
						-----	CHK#
						2,500.00	245155
POLK COUNTY PUBLISHING (LE	2014 010-691-430	ADVERTISING/PUBLICATIONS	POLK3276811	01/10/2014		73.50	01
						-----	CHK#
						73.50	245156
RAMIREZ, MARIA	2014 010-466-311	POSTAGE	REIMB	01/10/2014		14.10	01
						-----	CHK#
						14.10	245157
SAN LUIS RESORT SPA & CONF	2014 010-553-427	TRAVEL/TRAINING	MYERS, RAY	01/10/2014		174.21	01
						-----	CHK#
						174.21	245158
STAR GRAPHICS INC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	003-0107995-001	01/10/2014		1,096.99	01
						-----	CHK#
						1,096.99	245159
STROUSE, KRISTA L.	2014 010-466-486	COURT REPORTER SERVICES	258 DIST COURT	01/10/2014		325.68	01
	2014 010-466-486	COURT REPORTER SERVICES	258 DIST COURT	01/10/2014		342.40	01
	2014 010-466-486	COURT REPORTER SERVICES	258 DIST COURT	01/10/2014		342.40	01
	2014 010-466-486	COURT REPORTER SERVICES	258 DIST COURT	01/10/2014		342.40	01
	2014 010-466-486	COURT REPORTER SERVICES	258 DIST COURT	01/10/2014		342.40	01
						-----	CHK#
						1,695.28	245160
TAX ASSESSOR COLLECTOR ASS	2014 010-499-481	DUES	MEMBERSHIP DUES 2014	01/10/2014		125.00	01
						-----	CHK#
						125.00	245161
TELCOM SUPPLY INC.	2014 027-580-495	SECURITY EXPENSES	12984 SECURITY	01/10/2014		100.00	01
	2014 010-402-400	DPS-OPERATING	26534 DRIVERS LIC	01/10/2014		38.80	01
	2014 021-621-420	TELEPHONE	27040 R&B 1	01/10/2014		13.50	01
	2014 022-622-420	TELEPHONE	27041 R&B 2	01/10/2014		16.50	01
	2014 024-624-420	TELEPHONE	27043 R&B 4	01/10/2014		42.50	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTHS - DATA PROC	01/10/2014		44.50	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROC	01/10/2014		159.95	01
	2014 010-560-423	MOBILE DATA	31026 S.O.	01/10/2014		264.05	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 S.O. - SPCL COMM	01/10/2014		87.90	01
	2014 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	01/10/2014		44.50	01
	2014 010-499-315	OFFICE SUPPLIES	35199 TAX OFC	01/10/2014		25.00	01
	2014 010-499-315	OFFICE SUPPLIES	23640 TAX OFC	01/10/2014		42.50	01
	2014 010-402-400	DPS-OPERATING	36404 DPS	01/10/2014		56.95	01
	2014 010-402-400	DPS-OPERATING	36405 DPS	01/10/2014		89.90	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	01/10/2014		480.00	01
						-----	CHK#
						1,506.55	245162

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TELECOM CABLE LLC	2014 023-623-315	OFFICE SUPPLIES	24601133	01/10/2014	600977	38.80	01
						-----	CHK#
						38.80	245163
TEXAS AGRILIFE EXTENSION S	2014 010-403-427	TRAVEL/TRAINING	6939	01/10/2014	601033	180.00	01
						-----	CHK#
						180.00	245164
TIMM, WENDY	2014 010-403-427	TRAVEL/TRAINING	MILEAGE REIMB	01/10/2014		8.64	01
						-----	CHK#
						8.64	245165
TRACTOR SUPPLY COMPANY*	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	6035-3012-0338-9380	01/10/2014	600727	39.98	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	6035-3012-0338-9380	01/10/2014	600896	13.99	01
						-----	CHK#
						53.97	245166
VERIZON WIRELESS	2014 010-511-423	MOBILE PHONE/PAGERS	421693336-00001 MAINT EN	01/10/2014		455.42	01
	2014 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001 FIRE MAR	01/10/2014		101.05	01
						-----	CHK#
						556.47	245167
VERSALINK MEDIA LLC	2014 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295 JUD CENTER	01/10/2014		31.59	01
						-----	CHK#
						31.59	245168
VOYAGER FLEET SYSTEMS, INC	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485 TRANSPORT	01/10/2014		451.74	01
	2014 010-554-330	FURNISHED TRANSPORTATION	86915-8485 CONST 4	01/10/2014		107.50	01
	2014 010-560-330	FUEL & OIL	86915-8485 S.O.	01/10/2014		67.29	01
	2014 010-665-426	CEA FAM.TRAVEL FUNDS	86915-8485 EXTENSION	01/10/2014		353.03	01
						-----	CHK#
						979.56	245169
WALKER, SCHELANA	2014 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/10/2014		100.00	01
						-----	CHK#
						100.00	245170
WELLS, LAURA	2014 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	01/10/2014		55.00	01
	2014 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	01/10/2014		253.00	01
						-----	CHK#
						308.00	245171
WEST GROUP PAYMENT CENTER	2014 040-650-334	OPERATING EXPENSE	1000169151	01/10/2014		299.50	01
						-----	CHK#
						299.50	245172

TOTAL CHECKS WRITTEN 96,528.60  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 96,528.60

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	39,718.49
	-----
TOTAL OF ALL FUNDS	39,718.49

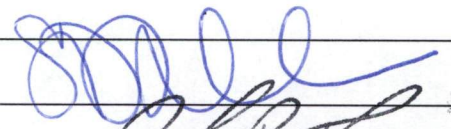
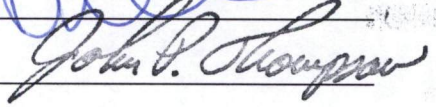
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

MARGIE N. AINSWORTH \_\_\_\_\_

TERRI WILLIAMS \_\_\_\_\_

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

~~MISTY WIDEMAN~~ \_\_\_\_\_

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

CHECK #S 245173 - 245191

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 89

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERG, CECIL	2014 010-467-400	ATTORNEY FEES	F / TANTON, J.	01/10/2014		600.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / REED, C.	01/10/2014		175.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / REYNOLDS, M.	01/10/2014		325.00	89
						-----	CHK#
						1,100.00	245173
DAVIS, MICHAEL L	2014 010-466-400	ATTORNEY FEES	F / GILMORE, N.	01/10/2014		825.00	89
						-----	CHK#
						825.00	245174
DILLON, B. TODD	2014 010-466-400	ATTORNEY FEES	F / JACKSON, C.	01/10/2014		475.00	89
	2014 010-467-400	ATTORNEY FEES	F / KECHENS, G.	01/10/2014		950.00	89
	2014 010-467-400	ATTORNEY FEES	F / PAGAN, R.	01/10/2014		400.00	89
	2014 010-467-400	ATTORNEY FEES	F / HORN	01/10/2014		1,075.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / HARRIS, I.	01/10/2014		260.46	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / SISLEY, D.	01/10/2014		200.00	89
						-----	CHK#
						3,360.46	245175
DILLON, CAROL A.	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / COLLUM, M.	01/10/2014		200.00	89
						-----	CHK#
						200.00	245176
EVANS, SETH	2014 010-466-400	ATTORNEY FEES	F / BOLTON, W.	01/10/2014		250.00	89
	2014 010-466-400	ATTORNEY FEES	F / LOERA, J.	01/10/2014		750.00	89
	2014 010-466-400	ATTORNEY FEES	F / TOLAR, D.	01/10/2014		690.00	89
	2014 010-466-400	ATTORNEY FEES	F / MASSEY, L.	01/10/2014		730.00	89
	2014 010-467-400	ATTORNEY FEES	F / BOTLEY, D.	01/10/2014		975.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / AINSWOTH & BISHOP	01/10/2014		450.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / STETLER, J.	01/10/2014		450.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / MULDOON, J.	01/10/2014		250.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / JAMES, D.	01/10/2014		150.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / KELLEY T.	01/10/2014		200.00	89
						-----	CHK#
						4,895.00	245177
HAFLEY, JOHN C.	2014 010-467-400	ATTORNEY FEES	F / RAGAIN	01/10/2014		535.00	89
						-----	CHK#
						535.00	245178
HANCOCK-JONES, CHRISTIE LE	2014 010-467-400	ATTORNEY FEES	F / CHAMBERS, P.	01/10/2014		550.00	89
						-----	CHK#
						550.00	245179
HANNAH, MELISSA L	2014 010-466-400	ATTORNEY FEES	F / FISHER	01/10/2014		550.00	89
						-----	CHK#
						550.00	245180
KEEGAN, JAMES	2014 010-466-400	ATTORNEY FEES	F / HONMAN, J.	01/10/2014		100.00	89
	2014 010-466-400	ATTORNEY FEES	F / MURPHY, T.	01/10/2014		170.00	89
	2014 010-467-400	ATTORNEY FEES	A / PARKER, L.	01/10/2014		2,000.00	89
	2014 010-467-400	ATTORNEY FEES	F / GAGNON, R.	01/10/2014		200.00	89
						-----	CHK#
						2,470.00	245181

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KUCHERA, HOLLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / CRUMPTON, S.		01/10/2014		600.00	89
						-----	CHK#
						600.00	245182
PACE, TERRELL L.	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / BARRON		01/10/2014		115.00	89
						-----	CHK#
						115.00	245183
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WASHINGTON		01/10/2014		100.00	89
						-----	CHK#
						100.00	245184
ROTH, JOE D.	2014 010-466-400	ATTORNEY FEES	F / SHAVERS, E.	01/10/2014		450.00	89
	2014 010-466-400	ATTORNEY FEES	F / RYAN, J.	01/10/2014		625.00	89
	2014 010-466-400	ATTORNEY FEES	F / SEALE, J.	01/10/2014		350.00	89
	2014 010-467-400	ATTORNEY FEES	F / FALL, D.	01/10/2014		625.00	89
	2014 010-467-400	ATTORNEY FEES	F / LOWE, L.	01/10/2014		775.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU JUV / 03284		01/10/2014		200.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / WIGGINS, J.		01/10/2014		100.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU JUV / RANGEL, A.		01/10/2014		350.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU JUV / SMITH, S.		01/10/2014		100.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / SANDERS, J.		01/10/2014		250.00	89
						-----	CHK#
						3,825.00	245185
SITTON, SHELLY	2014 010-467-400	ATTORNEY FEES	F / DAVIS, T.	01/10/2014		775.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU JUV / CLAUSE, C.		01/10/2014		100.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / ABLES CHILDERN		01/10/2014		350.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / GACONNET, NICKLAS C		01/10/2014		250.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU FL / JOHNSON CHILDREN		01/10/2014		250.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU FL / TOUNLEY CHILDERN		01/10/2014		75.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / VAUGHN, K.		01/10/2014		484.63	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / SCOTT/JOHNSON CHILD		01/10/2014		75.00	89
						-----	CHK#
						2,359.63	245186
SLOCOMB, CONSTANCE	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / SLAY CHILDERN		01/10/2014		812.50	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / WILEY, J.		01/10/2014		1,325.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / MERCHANT, I.		01/10/2014		187.50	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / JONES CHILDERN		01/10/2014		75.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / IVEY CHILDERN		01/10/2014		500.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / MCGUGGIN CHILDERN		01/10/2014		500.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / HASTINGS, C.		01/10/2014		37.50	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / COPLEY CHILDERN		01/10/2014		62.50	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / DAVIS CHILDERN		01/10/2014		37.50	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / KELLY C.		01/10/2014		75.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / ROBERTS/JACKSON CHI		01/10/2014		375.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / ABLES/MAYNARD CHILD		01/10/2014		137.50	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / TOWNLEY CHILDERN		01/10/2014		475.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / PLYMALE, C.		01/10/2014		62.50	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / VOLBEDE CHILDERN		01/10/2014		50.00	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / LOVELL, K.		01/10/2014		37.50	89
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / SLAY CHILDERN		01/10/2014		325.00	89



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
091 PERMANENT SCHOOL FUND	3,350.76
	-----
TOTAL OF ALL FUNDS	3,350.76

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

MARGIE N. AINSWORTH *Margie Ainsworth*

TERRI WILLIAMS \_\_\_\_\_

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

~~MISTY WIDEMAN~~ *John P. Thompson*

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

CHECK #S 138 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TAX ASSESSOR COLLECTOR	2014 091-699-489	SCHOOL PAYMENTS & TAXES	THROCKMORTON CENT APPR D	01/15/2014		3,350.76	91
						-----	CHK#
						3,350.76	138

TOTAL CHECKS WRITTEN 3,350.76  
 TOTAL VOID CHECKS 0.00  
 -----

TOTAL CHECK AMOUNT 3,350.76

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	264,872.00
021	ROAD & BRIDGE #1	12,647.70
022	ROAD & BRIDGE #2	13,020.42
023	ROAD & BRIDGE #3	14,364.71
024	ROAD & BRIDGE #4	13,642.01
027	SECURITY	2,788.84
048	DISTRICT ATTY SPECIAL FUND	8,507.18
051	AGING	4,494.80
101	ADULT SUPERVISION	33,613.45
185	CCAP - JUVENILE PROBATION	18,239.86
	TOTAL OF ALL FUNDS	386,190.97

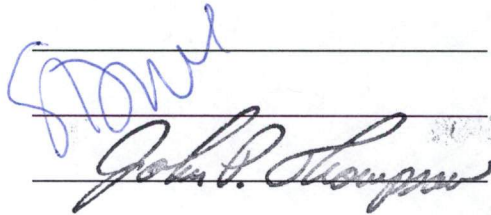
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

MARGIE N. AINSWORTH \_\_\_\_\_

TERRI WILLIAMS \_\_\_\_\_

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

~~MISTY WIDEMAN~~ \_\_\_\_\_



ACH # 615-620

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	01/17/2014	ACH616	16,659.15
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	345.48
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	62.33
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	72.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	667.26
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	70.02
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	526.83
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	661.45
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	225.83
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	233.19
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	242.30
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	224.02
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	69.19
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	143.14
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	316.23
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	1,455.15
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	412.26
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	254.24
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	899.34
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	219.13
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	190.46
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	652.46
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	2,601.96
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	60.56
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	56.73
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	4,708.79
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	170.38
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	128.80
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	237.88
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	368.43
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	174.23
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	81.87
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	01/17/2014	ACH617	3,896.23
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	80.80
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	14.58
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	16.88
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	156.05
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	16.38
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	123.21
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	154.69
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	52.80
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	54.54
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	56.67
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	52.39
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	16.18
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	33.48
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	73.94
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	340.33
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	96.40
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	59.46
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	210.32
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	51.25
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	44.54

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	152.60
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	608.54
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	14.16
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	13.27
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	1,101.35
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	39.86
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	30.12
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	55.65
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	86.17
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	40.75
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	19.15
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	01/17/2014	ACH618	24,901.88
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	01/17/2014	ACH619	197,076.15
TEXAS CHILD SUPPORT DIVISI	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/17/2014	ACH620	1,783.21
						-----
<b>TOTAL ITEMS WRITTEN</b>						<b>71</b>
						-----
<b>TOTAL AMOUNT</b>						<b>264,872.00</b>

## ROAD &amp; BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FICA/WH	01/17/2014	ACH616	789.74
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	789.74
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	01/17/2014	ACH617	184.70
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	184.70
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	01/17/2014	ACH618	1,165.36
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	01/17/2014	ACH619	9,533.46
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						12,647.70

## ROAD &amp; BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FICA/WH	01/17/2014	ACH616	809.61
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	809.61
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	01/17/2014	ACH617	189.36
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	189.36
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	01/17/2014	ACH618	1,081.08
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	01/17/2014	ACH619	9,941.40
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						13,020.42

## ROAD &amp; BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FICA/WH	01/17/2014	ACH616	923.59
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	923.59
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	01/17/2014	ACH617	216.01
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	216.01
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	01/17/2014	ACH618	1,241.71
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	01/17/2014	ACH619	10,736.89
TEXAS CHILD SUPPORT DIVISI	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/17/2014	ACH620	106.91
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						14,364.71



## ROAD &amp; BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FICA/WH	01/17/2014	ACH616	848.69
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	848.69
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	01/17/2014	ACH617	198.49
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	198.49
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	01/17/2014	ACH618	1,321.16
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	01/17/2014	ACH619	10,226.49
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						13,642.01

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	01/17/2014	ACH616	178.94
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	178.94
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	01/17/2014	ACH617	41.85
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	41.85
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	01/17/2014	ACH618	280.85
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	01/17/2014	ACH619	2,066.41
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						2,788.84

## DISTRICT ATTY SPECIAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 048-202-100	SALARIES PAYABLE	FICA/WH	01/17/2014	ACH616	523.07
FIRST STATE BANK	2014 048-476-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	523.07
FIRST STATE BANK	2014 048-202-100	SALARIES PAYABLE	MED	01/17/2014	ACH617	122.33
FIRST STATE BANK	2014 048-476-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	122.33
FIRST STATE BANK	2014 048-202-100	SALARIES PAYABLE	FIT	01/17/2014	ACH618	1,286.65
POLK CO PAYROLL ACCT	2014 048-202-100	SALARIES PAYABLE	NET SALARIES	01/17/2014	ACH619	5,929.73
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						8,507.18

## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	01/17/2014	ACH616	281.77
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	281.77
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	01/17/2014	ACH617	65.89
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	65.89
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	01/17/2014	ACH618	353.99
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	01/17/2014	ACH619	3,445.49
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						4,494.80

## 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	01/17/2014	ACH615	963.86
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	01/17/2014	ACH616	2,088.82
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	2,088.82
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	01/17/2014	ACH617	488.53
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	488.53
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	01/17/2014	ACH618	2,836.94
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	01/17/2014	ACH619	24,421.18
TEXAS CHILD SUPPORT DIVISI	2014 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/17/2014	ACH620	236.77
						-----
TOTAL ITEMS WRITTEN						8
						-----
TOTAL AMOUNT						33,613.45

## 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	01/17/2014	ACH615	600.55
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	01/17/2014	ACH616	1,146.59
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	01/17/2014	ACH616	1,146.59
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	01/17/2014	ACH617	268.15
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	01/17/2014	ACH617	268.15
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	01/17/2014	ACH618	1,874.58
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	01/17/2014	ACH619	12,935.25
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						18,239.86

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	129
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	386,190.97

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,291.68
	-----
TOTAL OF ALL FUNDS	1,291.68

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

MARGIE N. AINSWORTH \_\_\_\_\_

TERRI WILLIAMS \_\_\_\_\_

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

~~MISTY WIDEMAN~~

*Misty Wideman*  
*John P. Thompson*

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

CHECK #'S 652 - 653



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUNA, JEFFREY	2014 035-400-490	OTHER/MISCELLANEIOUS	PPH GRANT	01/17/2014		125.00	35
	2014 035-400-490	OTHER/MISCELLANEIOUS	PPH GRANT	01/17/2014		176.00	35
						-----	CHK#
						301.00	652
PEABODY RRT/RCP, SHELIA	2014 035-400-427	TRAVEL	MILEAGE REIMB	01/17/2014		40.68	35
	2014 035-400-490	OTHER/MISCELLANEIOUS	PPH GRANT	01/17/2014		950.00	35
						-----	CHK#
						990.68	653
TOTAL CHECKS WRITTEN						1,291.68	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						1,291.68	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	34.00
	-----
TOTAL OF ALL FUNDS	34.00

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

MARGIE N. AINSWORTH \_\_\_\_\_

TERRI WILLIAMS \_\_\_\_\_

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

~~MISTY WIDEMAN~~ \_\_\_\_\_

*SD*  
*John P. Thompson*

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

CHECK #S 114120 . \_\_\_\_\_

DATE 01/17/2014

CHECK REGISTER  
ALL CHECKS

FROM: 114120  
BANK ACCOUNT: ALL

TO: 114120

BATCH#: 43

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BUJE, LINDA BUFFINGTON	2014 010-435-485	JURY - PETIT, GRAND, COMMISS	JURY SERVICE	01/17/2014		34.00	43
						-----	CHK#
						34.00	114120

TOTAL CHECKS WRITTEN	34.00
TOTAL VOID CHECKS	0.00
	-----

TOTAL CHECK AMOUNT	34.00
--------------------	-------

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	67,728.57
013	JP JUSTICE COURT TECHNOLOGY	90.58
021	ROAD & BRIDGE #1	570.12
022	ROAD & BRIDGE #2	139.28
040	LAW LIBRARY FUND	148.94
049	DISTRICT ATTY HOT CHECK FUND	117.38
051	AGING	150.77
TOTAL OF ALL FUNDS		68,945.64

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 245243 - 245302

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANGELINA SURGICAL ASSOCIAT	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/17/2014		117.73	01
						-----	CHK#
						117.73	245243
AT & T	2014 010-409-420	TELEPHONE	713 101-0030 5157 S.O.	01/17/2014		1.38	01
	2014 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	01/17/2014		9.60	01
						-----	CHK#
						10.98	245244
BAILEY, DR DAVID MD	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/17/2014		570.42	01
						-----	CHK#
						570.42	245245
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WATTS, L.		01/17/2014		250.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / RHODES, L.		01/17/2014		400.00	01
						-----	CHK#
						650.00	245246
BETTER HOME AND LAWN	2014 010-691-495	COURTHOUSE LANDSCAPING	POLK CO CRTHS	01/17/2014		183.33	01
						-----	CHK#
						183.33	245247
BRAZOS TRANSIT DISTRICT	2014 010-401-425	RURAL TRANSIT	POLK CO.	01/17/2014		5,833.34	01
	2014 010-401-425	RURAL TRANSIT	POLK CO.	01/17/2014		8,750.00	01
						-----	CHK#
						14,583.34	245248
BROOKSHIRE BROTHERS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/17/2014		538.33	01
						-----	CHK#
						538.33	245249
CAMINO REAL EMERG ASSOCIAT	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/17/2014		1,005.78	01
	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/17/2014		188.43	01
						-----	CHK#
						1,194.21	245250
CITIBANK	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445 TRAN	01/17/2014		21.16	01
	2014 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445 SHER	01/17/2014		375.00	01
	2014 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	01/17/2014	600823	70.95	01
	2014 010-475-490	MISCELLANEOUS	XXXX-XXXX-XXXX-5445	01/17/2014	601108	1.99	01
	2014 010-475-490	MISCELLANEOUS	XXXX-XXXX-XXXX-5445	01/17/2014	601108	1.99	01
	2014 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	01/17/2014	600741	77.90	01
	2014 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	01/17/2014	601112	131.06	01
	2014 010-697-300	UNIFORMS	XXXX-XXXX-XXXX-5445	01/17/2014	601107	122.31	01
	2014 010-402-400	DPS-OPERATING	XXXX-XXXX-XXXX-5445	01/17/2014	600895	145.15	01
	2014 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	01/17/2014	600890	16.19	01
	2014 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	01/17/2014	600890	55.96	01
	2014 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	01/17/2014	600880	58.90	01
	2014 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	01/17/2014	600952	78.88	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	01/17/2014	600760	85.10	01
	2014 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	01/17/2014	600769	84.15	01
	2014 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	01/17/2014	600907	112.50	01
	2014 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	01/17/2014	600955	15.12	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,454.31	245251
CITY OF GOODRICH	2014 021-621-442	WATER	110	01/17/2014	601051	44.00	01
						-----	CHK#
						44.00	245252
DAVIDSON DOCUMENT SOLUTION	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	01/17/2014		71.25	01
						-----	CHK#
						71.25	245253
DIRECTV, INC	2014 010-695-423	SATELLITE SERVICES	465544039	01/17/2014		80.76	01
						-----	CHK#
						80.76	245254
DREAMWISE ANESTHESIA	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/17/2014		274.30	01
						-----	CHK#
						274.30	245255
EKG GROUP - MMCET	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/17/2014		6.68	01
						-----	CHK#
						6.68	245256
EVERBANK COMMERCIAL FINANC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	01/17/2014		2,045.10	01
						-----	CHK#
						2,045.10	245257
FEDEX	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	01/17/2014		20.00	01
						-----	CHK#
						20.00	245258
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK -JP2	01/17/2014		1,950.00	01
	2014 010-691-405	AUTOPSIES	POLK-JP3	01/17/2014		1,950.00	01
						-----	CHK#
						3,900.00	245259
HOUSTON CHRONICLE, THE	2014 021-621-490	MISCELLANEOUS	20544741	01/17/2014	601042	423.82	01
						-----	CHK#
						423.82	245260
I H S PHARMACY	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/17/2014		6,490.86	01
						-----	CHK#
						6,490.86	245261
INTEGRITY DRUG SCREENING	2014 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	01/17/2014		245.00	01
						-----	CHK#
						245.00	245262
JAMES PUBLISHING	2014 040-650-334	OPERATING EXPENSE	475821-00	01/17/2014		87.94	01
						-----	CHK#
						87.94	245263
LABCORP	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	01/17/2014		254.93	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						254.93	245264
LEGGETT PLUMBING, LLC	2014 010-511-574	CAPITAL OUTLAY BUILDINGS	UTMB CORRIGAN	01/17/2014		384.95	01
						-----	CHK#
						384.95	245265
LEXIS NEXIS	2014 010-645-315	OFFICE SUPPLIES	INDIGENT MEDICAL	01/17/2014		50.00	01
						-----	CHK#
						50.00	245266
LUNA, DR RAYMOND	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/17/2014		162.30	01
						-----	CHK#
						162.30	245267
MALLADI & REDDY, P.A.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/17/2014		80.23	01
						-----	CHK#
						80.23	245268
MEMORIAL MEDICAL CENTER-LI	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/17/2014		1,894.10	01
	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/17/2014		11,772.99	01
						-----	CHK#
						13,667.09	245269
MEMORIAL MULTISPECIALTY AS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/17/2014		80.23	01
						-----	CHK#
						80.23	245270
MMC LIVINGSTON	2014 010-696-405	EMPLOYEE PHYSICALS	DAVALOS, R.	01/17/2014		30.00	01
	2014 010-696-405	EMPLOYEE PHYSICALS	JERRY, W.	01/17/2014		30.00	01
						-----	CHK#
						60.00	245271
MMCET ANESTHESIA GROUP	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/17/2014		548.59	01
						-----	CHK#
						548.59	245272
NELLSCH, VERNER O. M.D.	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/17/2014		169.07	01
	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/17/2014		718.51	01
						-----	CHK#
						887.58	245273
ONALASKA WATER & GAS SUPPL	2014 022-622-441	GAS/HEAT	22555	01/17/2014	601117	19.02	01
						-----	CHK#
						19.02	245274
PACE FUNERAL HOME	2014 010-691-405	AUTOPSIES	POLK CO JP 4	01/17/2014		345.00	01
						-----	CHK#
						345.00	245275
PINEY WOODS RADIOLOGY CORP	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/17/2014		425.14	01
	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/17/2014		67.60	01
						-----	CHK#
						492.74	245276

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PINEYWOODS PATHOLOGY PA	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	01/17/2014		609.60	01
	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/17/2014		352.97	01
						-----	CHK#
						962.57	245277
PITTS, LARRY	2014 010-695-427	TRAVEL/TRAINING	MEAL REIMB	01/17/2014		86.23	01
							-----
						86.23	245278
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / KING, D.		01/17/2014		250.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / OGUIN, J.		01/17/2014		350.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / DOWNING, G.		01/17/2014		300.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / LICHTENWALDER, D.		01/17/2014		250.00	01
						-----	CHK#
						1,150.00	245279
RUSSO, BETTY M.	2014 010-691-471	CERT RETIREMENT COMMUNITY	CONTRACT	01/17/2014		1,000.00	01
						-----	CHK#
						1,000.00	245280
SAM HOUSTON ELECTRIC COOP.	2014 022-622-440	ELECTRICITY	954693 R&B 2	01/17/2014		120.26	01
	2014 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	01/17/2014		130.06	01
	2014 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	01/17/2014		13.61	01
	2014 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	01/17/2014		360.76	01
	2014 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	01/17/2014		840.00	01
	2014 010-409-440	ELECTRICITY	514620 WGT STATION	01/17/2014		13.50	01
						-----	CHK#
						1,478.19	245281
SCRIPT CARE, LTD.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/17/2014		366.13	01
						-----	CHK#
						366.13	245282
SEGNO FIRE DEPARMENT	2014 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	01/17/2014		2,257.16	01
						-----	CHK#
						2,257.16	245283
SITTON, SHELLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / PHILLIPS, P.		01/17/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ROBINSON, A.		01/17/2014		200.00	01
						-----	CHK#
						300.00	245284
SOUTH POLK COUNTY VFD	2014 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	01/17/2014		3,798.16	01
						-----	CHK#
						3,798.16	245285
STROUSE, KRISTA L.	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	01/17/2014		325.68	01
						-----	CHK#
						325.68	245286
SUDDENLINK	2014 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	01/17/2014		90.58	01
						-----	CHK#
						90.58	245287



ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEK-COM TECHNOLOGIES INC.	2014 010-503-410	CONTRACT SERVICES	POLK CO DATA PROC.	01/17/2014		900.00	01
						-----	CHK#
						900.00	245288
TEXAS ASSOCIATION OF COUNT	2014 010-497-427	TRAVEL/TRAINING	235391	01/17/2014		180.00	01
						-----	CHK#
						180.00	245289
TEXAS ASSOCIATION OF COUNT	2014 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	01/17/2014		130.00	01
						-----	CHK#
						130.00	245290
TEXAS IMAGING SYSTEMS	2014 010-402-400	DPS-OPERATING	90136287339	01/17/2014		125.00	01
						-----	CHK#
						125.00	245291
TEXAS STATE DIRECTORY PRES	2014 021-621-427	TRAVEL/TRAINING	11838	01/17/2014	601045	102.30	01
						-----	CHK#
						102.30	245292
TRACTOR SUPPLY COMPANY*	2014 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	01/17/2014	601129	464.71	01
						-----	CHK#
						464.71	245293
VERIZON WIRELESS	2014 010-403-423	MOBILEPHONE/PAGERS	220384600-00001 CO CLK	01/17/2014		131.17	01
	2014 010-402-400	DPS-OPERATING	422444144-00001 DPS	01/17/2014		37.99	01
	2014 010-560-423	MOBILE DATA	920309610-00003 S.O.	01/17/2014		387.78	01
	2014 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	01/17/2014		443.58	01
	2014 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	01/17/2014		447.69	01
						-----	CHK#
						1,448.21	245294
VERSALINK MEDIA LLC	2014 010-695-423	SATELLITE SERVICES	OEM	01/17/2014		34.19	01
	2014 010-512-491	INMATE SUPPLIES	2461-0902008 JAIL	01/17/2014		34.19	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	2461-0054164	01/17/2014	601086	89.95	01
						-----	CHK#
						158.33	245295
WAL MART COMMUNITY BRC *	2014 049-476-334	OPERATING EXPENSE	6032-2020-2015-0448	01/17/2014		117.38	01
	2014 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	01/17/2014	600936	58.56	01
	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	6032-2020-2015-0448	01/17/2014	601110	90.48	01
	2014 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-2015-0448	01/17/2014	600791	47.49	01
	2014 010-467-315	OFFICE SUPPLIES	6032-2020-2015-0448	01/17/2014	600832	32.71	01
	2014 010-696-315	OFFICE SUPPLIES	6032-2020-2015-0448	01/17/2014	600828	6.37	01
	2014 010-401-315	OFFICE SUPPLIES	6032-2020-2015-0448	01/17/2014	600943	4.96	01
	2014 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-2015-0448	01/17/2014	600964	59.88	01
	2014 051-645-333	RAW FOOD	6032-2020-2015-0448	01/17/2014	600714	59.36	01
	2014 051-645-333	RAW FOOD	6032-2020-2015-0448	01/17/2014	600867	14.00	01
	2014 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2015-0448	01/17/2014	600867	77.41	01
	2014 010-402-400	DPS-OPERATING	6032-2020-2015-0448	01/17/2014	601001	150.51	01
						-----	CHK#
						719.11	245296

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALKER, FRANK S. JR MD PA	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/17/2014		1,777.26	01
						-----	CHK#
						1,777.26	245297
WELLS, JOHN	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HARRIS, E.		01/17/2014		300.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / DAVIDSON, D.		01/17/2014		200.00	01
						-----	CHK#
						500.00	245298
WELLS, LAURA	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO	01/17/2014		55.00	01
	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO	01/17/2014		55.00	01
						-----	CHK#
						110.00	245299
WEST GROUP PAYMENT CENTER	2014 040-650-334	OPERATING EXPENSE	1000102154	01/17/2014		61.00	01
						-----	CHK#
						61.00	245300
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / THOMAS, A.		01/17/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / PARKER, C.		01/17/2014		200.00	01
						-----	CHK#
						350.00	245301
WILLIS/ROBERT C. "BOB"	2014 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY LUNCH	01/17/2014	601062	80.00	01
						-----	CHK#
						80.00	245302

TOTAL CHECKS WRITTEN	68,945.64
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	68,945.64

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,305.55
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	3,136.70

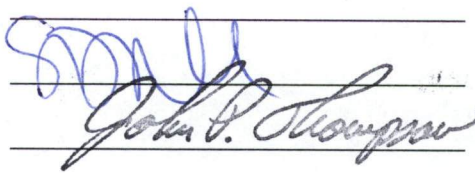
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

MARGIE N. AINSWORTH \_\_\_\_\_

TERRI WILLIAMS \_\_\_\_\_

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

MISTY WIDEMAN \_\_\_\_\_



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

CHECK #S 245315 . 245320

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCIATE	2014 010-202-100	SALARIES PAYABLE	DELTA MANAGEMNT ASSOCIAT	01/17/2014		87.07	99
						-----	CHK#
						87.07	245315
LIBERTY TEACHERS' CREDIT U	2014 023-202-100	SALARIES PAYABLE	LIBERTY CU	01/17/2014		25.00	99
						-----	CHK#
						25.00	245316
MEADOWS/CARLA JO	2014 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	01/17/2014		46.15	99
						-----	CHK#
						46.15	245317
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	01/17/2014		2,056.95	99
	2014 021-202-100	SALARIES PAYABLE	NACO	01/17/2014		100.00	99
	2014 023-202-100	SALARIES PAYABLE	NACO	01/17/2014		500.00	99
	2014 024-202-100	SALARIES PAYABLE	NACO	01/17/2014		45.00	99
	2014 027-202-100	SALARIES PAYABLE	NACO	01/17/2014		115.00	99
						-----	CHK#
						2,816.95	245318
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	01/17/2014		109.85	99
						-----	CHK#
						109.85	245319
TMPA	2014 010-202-100	SALARIES PAYABLE	TMPA	01/17/2014		51.68	99
						-----	CHK#
						51.68	245320
TOTAL CHECKS WRITTEN						3,136.70	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						3,136.70	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,440.23
021	ROAD & BRIDGE #1	3,314.04
022	ROAD & BRIDGE #2	6,592.14
023	ROAD & BRIDGE #3	297.55
051	AGING	1,905.03
090	DRUG FORFEITURE FUND	1,095.00
	TOTAL OF ALL FUNDS	39,643.99

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

MARGIE N. AINSWORTH \_\_\_\_\_

TERRI WILLIAMS \_\_\_\_\_

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

~~MISTY WIDEMAN~~ \_\_\_\_\_

*Stable*  
*John P. Thompson*

ACH # \_\_\_\_\_  
CHECK #S 245321 - 245373

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2014 023-623-354	TIRES/TUBES	272401	01/28/2014	601163	148.50	28
						-----	CHK#
						148.50	245321
AAXION, INC.	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	01/28/2014	601160	25.00	28
						-----	CHK#
						25.00	245322
BOUNDS AUTOPLEX	2014 010-560-454	VEHICLE REPAIR	6087	01/28/2014	601134	392.00	28
	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	01/28/2014	601134	398.00	28
						-----	CHK#
						790.00	245323
CAR TUNES BY ROD	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	01/28/2014	601131	151.95	28
	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	01/28/2014	601100	317.44	28
						-----	CHK#
						469.39	245324
CENTURY II PRINTING	2014 010-455-315	OFFICE SUPPLIES	POLK COUNTY	01/28/2014	601122	16.95	28
	2014 010-499-315	OFFICE SUPPLIES	POLK COUNTY	01/28/2014	601123	177.08	28
	2014 010-495-315	OFFICE SUPPLIES	POLK COUNTY	01/28/2014	601102	10.00	28
	2014 010-497-315	OFFICE SUPPLIES	POLK COUNTY	01/28/2014	601101	117.25	28
	2014 010-512-315	OFFICE SUPPLIES	POLK COUNTY	01/28/2014	601174	129.54	28
						-----	CHK#
						450.82	245325
CHUCK'S DIESEL SERVICE	2014 022-622-456	PARTS & REPAIR	POLK CO R&B 2	01/28/2014	601114	314.52	28
	2014 022-622-456	PARTS & REPAIR	POLK CO R&B 2	01/28/2014	601115	475.75	28
	2014 022-622-456	PARTS & REPAIR	POLK CO R&B 2	01/28/2014	601151	1,256.38	28
						-----	CHK#
						2,046.65	245326
CINTAS CORPORATION *	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	01/28/2014	601087	52.42	28
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	01/28/2014	601087	42.62	28
	2014 010-511-300	UNIFORMS	832	01/28/2014	601085	11.28	28
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	01/28/2014	601085	17.75	28
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	832	01/28/2014	601085	7.85	28
	2014 010-511-300	UNIFORMS	832	01/28/2014	601136	12.28	28
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	01/28/2014	601136	17.75	28
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	832	01/28/2014	601136	7.85	28
	2014 021-621-300	UNIFORMS	1024	01/28/2014	601158	211.84	28
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	01/28/2014	601189	208.36	28
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	01/28/2014	601189	52.42	28
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	01/28/2014	601189	64.46	28
						-----	CHK#
						706.88	245327
COLOR GRAPHICS CO.	2014 010-499-485	VOTER REGISTRATION CARDS	POLK CO TAX OFC	01/28/2014		142.25	28
						-----	CHK#
						142.25	245328
DIXIE PAPER CO., INC	2014 010-503-352	COMPUTER EXPENSE/SUPPLIES	2526220	01/28/2014	600830	698.90	28
						-----	CHK#
						698.90	245329

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EAST TEXAS ASPHALT CO. LTD	2014 022-622-339	ROAD MATERIAL	34PC2	01/28/2014	601183	883.74	28
						-----	CHK#
						883.74	245330
ELECTION SYSTEMS & SOFTWARE	2014 010-403-484	ELECTION EXPENSE	P64408	01/28/2014	601181	315.00	28
	2014 010-403-484	ELECTION EXPENSE	P64408	01/28/2014	601180	315.00	28
						-----	CHK#
						630.00	245331
FLOWERS BAKING COMPANY	2014 010-512-333	GROCERIES	40208777	01/28/2014	601168	185.50	28
	2014 010-512-333	GROCERIES	40208777	01/28/2014	601175	222.60	28
						-----	CHK#
						408.10	245332
FRANK'S TRANSMISSION	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	01/28/2014	601130	48.15	28
	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	01/28/2014	601099	42.06	28
						-----	CHK#
						90.21	245333
GENERAL WIRE & ELECTRICAL	2014 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	01/28/2014	601171	47.80	28
						-----	CHK#
						47.80	245334
GLASS AND MORE	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	01/28/2014	601176	225.00	28
						-----	CHK#
						225.00	245335
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD	72150	01/28/2014	601146	1,000.93	28
						-----	CHK#
						1,000.93	245336
GOODWIN LASITER INC	2014 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	POLK COUNTY	01/28/2014	601103	3,800.54	28
						-----	CHK#
						3,800.54	245337
GREGORY-EDWARDS, INC	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	592	01/28/2014	601088	1,186.67	28
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	592	01/28/2014	601088	1,390.00	28
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	592	01/28/2014	601088	3,458.77	28
						-----	CHK#
						6,035.44	245338
HARDIN SIGN & SUPPLY CO	2014 022-622-377	ROAD SIGNAGE	POLK CO R&B 2	01/28/2014	601150	1,072.14	28
						-----	CHK#
						1,072.14	245339
HARRISON BODY & PAINT SHOP	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	01/28/2014	601177	14.50	28
						-----	CHK#
						14.50	245340
HUGHES PETROLEUM PRODUCTS,	2014 021-621-330	FUEL/OIL	POLK CO R&B 1	01/28/2014	601156	3,012.20	28
						-----	CHK#
						3,012.20	245341

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INDOFF INCORPORATED	2014 010-495-315	OFFICE SUPPLIES	182839	01/28/2014	601124	51.98	28
	2014 010-475-315	OFFICE SUPPLIES	182882	01/28/2014	601109	217.95	28
	2014 010-499-315	OFFICE SUPPLIES	182884	01/28/2014	601197	10.49	28
	2014 010-499-315	OFFICE SUPPLIES	182884	01/28/2014	601197	151.07	28
						-----	CHK#
						431.49	245342
JOHNSON CONTROLS INC	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	1856001	01/28/2014	601188	1,296.00	28
						-----	CHK#
						1,296.00	245343
LIQUID CAPITAL EXCHANGE, I	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	01/28/2014	601173	765.34	28
						-----	CHK#
						765.34	245344
LIVINGSTON ANIMAL HOSP	2014 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK COUNTY	01/28/2014	601121	126.14	28
						-----	CHK#
						126.14	245345
LIVINGSTON LAWN & GARDEN	2014 021-621-456	PARTS & REPAIR	POLK CO R&B 1	01/28/2014	601159	90.00	28
						-----	CHK#
						90.00	245346
LUFKIN FASTENERS INC	2014 023-623-456	PARTS & REPAIRS	529	01/28/2014	601162	27.59	28
						-----	CHK#
						27.59	245347
MARTIN MEDICAL SUPPLY	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	01/28/2014	601198	48.75	28
						-----	CHK#
						48.75	245348
MISS JEAN'S BARBECUE	2014 010-695-394	SAFETY/TRAINING SUPPLIES	8208	01/28/2014	601113	101.25	28
						-----	CHK#
						101.25	245349
MOFFETT, ROBERT	2014 010-402-573	CAPITAL PROJECT	DPS OFFICE	01/28/2014	601143	300.00	28
						-----	CHK#
						300.00	245350
MUSTANG CAT- TRACTOR	2014 022-622-456	PARTS & REPAIR	790030	01/28/2014	601147	176.79	28
	2014 022-622-456	PARTS & REPAIR	790030	01/28/2014	601148	273.96	28
	2014 022-622-456	PARTS & REPAIR	790030	01/28/2014	601149	17.01	28
	2014 022-622-456	PARTS & REPAIR	790030	01/28/2014	601153	97.55	28
	2014 022-622-456	PARTS & REPAIR	790030	01/28/2014	601164	102.22	28
						-----	CHK#
						667.53	245351
NET DATA, INC.	2014 010-495-315	OFFICE SUPPLIES	POL 900152	01/28/2014		250.00	28
						-----	CHK#
						250.00	245352
O'REILLY AUTOMOTIVE, INC.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	01/28/2014	601089	49.11	28
						-----	CHK#
						49.11	245353



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE DEPOT	2014 010-495-315	OFFICE SUPPLIES	36923416	01/28/2014	601106	349.33	28
	2014 010-495-315	OFFICE SUPPLIES	36923416	01/28/2014	601185	152.32	28
						-----	CHK#
						501.65	245354
ONALASKA EQUIPMENT RENTAL	2014 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	01/28/2014	601152	5.00	28
							-----
						5.00	245355
ONALASKA GLASS	2014 010-402-573	CAPITAL PROJECT	POLK CO MAINT DPS P	01/28/2014	601141	743.50	28
							-----
						743.50	245356
POLK COUNTY ELECTRIC	2014 010-402-573	CAPITAL PROJECT	POLK COUNTY DPS	01/28/2014	601144	1,603.00	28
							-----
						1,603.00	245357
POSTNET	2014 010-560-315	OFFICE SUPPLIES	13	01/28/2014	601132	15.83	28
							-----
						15.83	245358
PROFORMA HORIZON	2014 010-495-315	OFFICE SUPPLIES	ACCTC032500380	01/28/2014	601119	137.00	28
	2014 010-497-315	OFFICE SUPPLIES	ACCTC032500380	01/28/2014	601119	344.55	28
						-----	CHK#
						481.55	245359
RADIO SHACK CORPORATION	2014 010-511-423	MOBILE PHONE/PAGERS	01150100047682	01/28/2014	601137	24.99	28
							-----
						24.99	245360
RED BARN BUILDERS SUPPLY I	2014 022-622-338	CULVERTS	3325	01/28/2014	601165	1,692.36	28
							-----
						1,692.36	245361
RELIABLE PARTS CO.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	01/28/2014	601090	95.25	28
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	01/28/2014	601190	78.84	28
						-----	CHK#
						174.09	245362
RICHARDS AUTO ELECTRIC	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	01/28/2014	601120	120.00	28
							-----
						120.00	245363
ROMCO EQUIPMENT CO.	2014 023-623-456	PARTS & REPAIRS	73962	01/28/2014	601161	96.46	28
							-----
						96.46	245364
SANTEK ENVIRONMENTAL OF TE	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1418	01/28/2014	601091	19.23	28
							-----
						19.23	245365
SOUTHERN COMPUTER WAREHOUS	2014 010-475-413	VCLG GRANT EQUIPMENT	PC29297	01/28/2014	600526	7.98	28
	2014 010-475-413	VCLG GRANT EQUIPMENT	PC29297	01/28/2014	600526	692.06	28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						700.04	245366
STORY-WRIGHT CO., INC	2014 010-458-315	OFFICE SUPPLIES	108056	01/28/2014	601186	15.90	28
	2014 010-458-315	OFFICE SUPPLIES	108056	01/28/2014	601186	103.21	28
						-----	CHK#
						119.11	245367
SYSCO FOOD SERVICES OF HOU	2014 010-512-333	GROCERIES	317727	01/28/2014	601172	815.11	28
						-----	CHK#
						815.11	245368
TEJAS PAINT & FLOORING	2014 010-402-573	CAPITAL PROJECT	POLK CO MAINT	01/28/2014	601142	29.99	28
						-----	CHK#
						29.99	245369
TEXAS WOLFCOM	2014 090-476-499	DISTRICT ATTY ACCT	POLK CO D.A.	01/28/2014		1,095.00	28
						-----	CHK#
						1,095.00	245370
THOMAS SUPPLY, INC.	2014 022-622-338	CULVERTS	POLK CO R&B 2	01/28/2014	601116	224.72	28
						-----	CHK#
						224.72	245371
W.W. GRAINGER, INC.	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/28/2014	601083	274.44	28
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	01/28/2014	601084	54.96	28
						-----	CHK#
						329.40	245372
WILLIAM GEORGE COMPANY INC	2014 051-645-333	RAW FOOD	69170	01/28/2014	601037	637.80	28
	2014 051-645-333	RAW FOOD	69170	01/28/2014	601145	266.30	28
	2014 010-512-333	GROCERIES	93700	01/28/2014	601169	3,096.67	28
						-----	CHK#
						4,000.77	245373
TOTAL CHECKS WRITTEN						39,643.99	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						39,643.99	

DATE 01/30/2014 14:31:42

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
A TO Z TIRE INC. ACCOUNTS RECEIVABLE PO BOX 9138 AMARILLO TX 79105	2014 010-475-330	FURNISHED TRANSPOR	272391	ID92362	01/27/14	04 601242	595.00
BLUEBIRD FINANCIAL INC P.O. BOX 105525 ATLANTA GA 30348	2014 022-622-337	SHOP MATERIAL/SUPP	124362	29945737	01/27/14	04 601233	90.48
BOGT BARN 15776 LAGUNA CANYON RD IRVINE CA 92618	2014 010-553-300	UNIFORMS		014186	01/30/14	04 601284	488.85
BOUNDS AUTOPLEX 401 S. LOOP HWY 59 LIVINGSTON TX 77351	2014 010-511-454	AUTOMOTIVE MAINTEN	6397	28731	01/30/14	04 601266	76.80
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2014 024-624-456	PARTS & REPAIRS		01172014	01/23/14	04 601212	455.00
	2014 024-624-456	PARTS & REPAIRS		01122014A	01/23/14	04 601213	591.70
	2014 024-624-456	PARTS & REPAIRS		01122014	01/23/14	04 601213	292.50
							1,339.20
CENTRAL RESTAURANT PRODU PO BOX 78070 INDIANAPOLIS IN 46278	2014 051-645-343	PAPER FOOD GOODS/S	375507	11114448	01/30/14	04 601249	150.46
CENTURY T. PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2014 010-455-315	OFFICE SUPPLIES		011614	01/27/14	04 601206	25.80
	2014 010-499-315	OFFICE SUPPLIES		24118	01/30/14	04 601278	270.05
	2014 010-499-315	OFFICE SUPPLIES		24147	01/30/14	04 601283	117.25
							413.10
CHRM-SERV, INC 3205 MAVERICK DRIVE KILGORE TX 75662	2014 010-511-332	SUPPLIES/REPAIRS -	POLKCOM	95377	01/30/14	04 601268	207.35
							207.35
CHINTAS CORPORATION *	2014 021-621-300	UNIFORMS		494106309	01/27/14	04 601237	111.68
	2014 021-621-300	UNIFORMS		494106421	01/27/14	04 601237	111.68
	2014 021-621-300	UNIFORMS		494107710	01/27/14	04 601237	111.68
	2014 021-621-300	UNIFORMS		494107003	01/27/14	04 601237	111.68
	2014 021-621-300	UNIFORMS		494108413	01/27/14	04 601253	52.42
	2014 010-511-332	SUPPLIES/REPAIRS -	1041	494108413	01/27/14	04 601253	42.62
	2014 010-511-332	SUPPLIES/REPAIRS -	1041	494108413	01/27/14	04 601253	12.28
	2014 010-511-332	SUPPLIES/REPAIRS -	832	494107907	01/27/14	04 601252	17.75
	2014 010-511-454	AUTOMOTIVE MAINTEN	832	494107907	01/27/14	04 601252	7.85
							579.64
COLVIN AUTO PARTS	2014 022-622-337	SHOP MATERIAL/SUPP	4071	424579	01/27/14	04 601247	26.38

\*\*ADDENDUM\*\*

SCHEDULE OF BILLS FY 2014

JANUARY 31, 2014

Created by Zuni Vess

Polk County Assistant Auditor

DATE 01/30/2014 14:31:42

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
520 W CHURCH ST LIVINGSTON TX 77351	2014 010-512-334	PAPER/SUNDRY SUPPL	POLK COUNTY	13160	01/27/14	04 601236	2,416.86
	2014 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	13160	01/27/14	04 601236	705.02
	2014 010-512-334	PAPER/SUNDRY SUPPL	POLK COUNTY	1316-01	01/27/14	04 601236	173.34
							3,295.22
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2014 024-624-339	ROAD MATERIAL	34PC4	208344	01/23/14	04 601216	1,072.87
	2014 024-624-339	ROAD MATERIAL	34PC4	208371	01/23/14	04 601216	3,195.38
	2014 024-624-339	ROAD MATERIAL	34PC4	208397	01/23/14	04 601216	1,083.72
	2014 022-622-339	ROAD MATERIAL	34PC2	208684	01/27/14	04 601232	1,700.82
							7,052.79
EATON'S HARDWARE, LLC 615 N HOME CORRIGAN TX 75935	2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	07792	01/27/14	04 601258	9.74
							9.74
ELECTION SYSTEMS & SOFTWA 6055 PAYSAPHERE CIRCLE CHICAGO IL 60674	2014 010-403-484	ELECTION EXPENSE	P64408	871880	01/30/14	04 601264	1,507.50
	2014 010-403-484	ELECTION EXPENSE	P64408	871879	01/30/14	04 601263	2,816.82
							4,324.32
FLOOR CARE & INTERIOR 6738 U.S. HWY 190 E LIVINGSTON TX 77351	2014 010-402-573	CAPITAL PROJECT	CHANGE ORD 013485	36094	01/27/14	04 601255	16,899.14
							16,899.14
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75283	2014 051-645-333	RAW FOOD	40278004	40542061	01/23/14	04 601182	29.68
	2014 051-645-333	RAW FOOD	40278004	40542279	01/30/14	04 601222	42.44
							72.12
FRMS HOLDINGS OF TEXAS II, 350 R S GAUSS BLVD NASHVILLE TN 37216	2014 010-691-405	AUTODESIRS	POLK-JP4	2989	01/29/14	04	1,950.00
							1,950.00
FOUR SEASONS LAWN P.O. BOX 253 LIVINGSTON TX 77351	2014 010-511-449	GROUNDS MAINTENANC	POLK COUNTY	012114	01/27/14	04 601261	2,412.50
							2,412.50
GENERAL WIRE & ELECTRICAL P.O. BOX 1501 LIVINGSTON TX 77351	2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	85059	01/27/14	04 601251	74.08
	2014 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	85060	01/27/14	04 X24518	211.50
							285.58
GLAZIER FOODS COMPANY 2014 051-645-333	RAW FOOD			72150	01/30/14	04 601207	2,148.97





ALL RECORDS FROM 01/27/2014 TO 01/28/2014 DATE-TO-BE-PAID BATCH NO. 28 95

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
2112 HWY 190 W LIVINGSTON TX 77351	2014 010-560-336	FINGERPRINT SUPPLI	00-0077351	0150102-IN	01/23/14	04 601200	158.10
100 HUNTER PLACE YOUNGSTOWN NC 27596	2014 010-512-453	EQUIPMENT REPAIRS	7002207	57492	01/27/14	04 601227	748.09
SKYLAR EQUIPMENT 16502 NORWICH DR SUITE 2 HOUSTON TX 77060	2014 010-221-427	SHERIFF TRAINING S	POLK COUNTY	IN-000141961	01/23/14	04 601202	550.57
SOUTHERN COMPUTER WAREHOUS P O BOX 538035 ATLANTA GA 30353	2014 010-697-315	OFFICE SUPPLIES	PC29297	IN-000148559	01/30/14	04 601292	198.25
	2014 010-697-315	OFFICE SUPPLIES	PC29297	IN-000148369	01/30/14	04 601292	77.43
	2014 010-697-315	OFFICE SUPPLIES	PC29297	IN-000148322	01/30/14	04 601292	969.76
							1,796.01
SULLIVAN SUPPLY SOUTH, IN 2576 OLD BRANDON ROAD HILLSBORO TX 76645	2014 010-665-490	4H EQUIPMENT/SUPPL	POL0009	0308094-IN	01/30/14	04 601289	180.42
SYSCO FOOD SERVICES OF HO 10710 GREENS CROSSING BLV HOUSTON TX 77038	2014 010-512-333	GROCERIES	317727	401211357	01/27/14	04 601228	1,088.94
							1,088.94
TRACTICAL DISTRIBUTORS, IL 621 LYNNHAVEN PKWY SUITE VIRGINIA BEACH VA 23452	2014 095-560-334	OPERATING EXPENSES	POLK COUNTY	817070	01/27/14	04 600497	43.20
							43.20
TRK-COM TECHNOLOGIES INC. PO BOX 920629 HOUSTON TX 77292	2014 010-403-315	OFFICE SUPPLIES	POLK COUNTY	16475	01/27/14	04 601205	535.00
							535.00
TEXAS DEPARTMENT OF AGRIC P.O. BOX 12077 AUSTIN, TX 78711	2014 021-621-490	MISCELLANEOUS	0518417	01137959	01/27/14	04 601241	12.00
							12.00
TEXAS STATE DIRECTORY PRE P.O. BOX 12186 AUSTIN, TX 78711	2014 010-403-315	OFFICE SUPPLIES	9545	121013	01/27/14	04 601230	47.45
							47.45
TEXAS WOLF.COM 18106 ENNSBURY DR HOUSTON TX 77084	2014 010-402-572	OFFICE FURNISHING/	CUSTOMER TW052113	INV 101813	01/23/14	04 600443	2,190.00
							2,190.00
THOMAS SUPPLY, INC.	2014 022-622-338	CULVERTS	POLK CO R&B 2	1113341	01/23/14	04 601208	404.50

DATE 01/30/2014 14:31:42

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/27/2014 TO 01/28/2014 DATE-TO-BE-PAID BATCH NO. 28 95

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 1256 LIVINGSTON TX 77351	2014 022-622-338	CUTVERTS	POLK CO R&B 2	1114193	01/23/14	04 601211	840.67
	2014 021-621-338	CUTVERTS	POLK CO R&B 1	1113824	01/27/14	04 601235	734.16
							1,979.33
THOMSON REUTERS P O BOX 64853	2014 010-475-390	SUBSCRIPTIONS	1000060998	0828575251	01/27/14	04 601243	200.50
	2014 010-475-401	ONLINE RESEARCH	1000060998	828707293	01/27/14	04 601244	407.55
	2014 010-403-315	OFFICE SUPPLIES	1000031891	696095	01/27/14	04 601231	147.00
							755.05
ST. PAUL VERNON COMPANY ONE PROMOTION PLACE P O BOX 500 NEWTON IA 50208	2014 010-665-490	4H EQUIPMENT/SUPPL	647257	1921671R1	01/30/14	04 601288	263.63
							263.63
WASHBURN PRINTING COMPANY 445 WASHBURN DRIVE CLEVELAND TX 77328	2014 024-624-339	ROAD MATERIAL	POLK CO R&B 4	4234	01/23/14	04 601217	1,500.00
							1,500.00
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2014 022-622-354	TIRES/TUBES	POLK CO R&B 2	21329	01/30/14	04 601295	569.39
							569.39
STREET GROUP PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197	2014 010-560-393	LAW ENFORCEMENT SU	1000060294	6090829778	01/30/14	04 601280	82.25
							82.25
WILLIAMS GROCERY COMPANY IN P O BOX 1387 LUFKIN TX 75902	2014 010-512-333	GROCKRIES	93700	583338	01/27/14	04 601224	3,192.60
							3,192.60

TOTAL CHECKS TO BE WRITTEN 113,297.20