


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	41.10

TOTAL OF ALL FUNDS	41.10

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

MARGIE N. AINSWORTH 

TERRI WILLIAMS _____

STEPHANIE DALE _____

MISTY WIDEMAN _____



ACH # _____

CHECK #'S 654 . _____

DATE 01/23/2014

CHECK REGISTER
ALL CHECKS

FROM: 000654
BANK ACCOUNT: ALL

TO: 000654

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2014 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	01/24/2014		41.10	35
						-----	CHK#
						41.10	654
			TOTAL CHECKS WRITTEN			41.10	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			41.10	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	22,929.23
011 HOTEL OCCUPANCY TAX FUND	1,206.80
021 ROAD & BRIDGE #1	492.55
024 ROAD & BRIDGE #4	687.13
051 AGING	50.83
056 SHERIFF-COMMISSARY FUNDS	117.09
093 CO CLERK RECORDS MGMT FUND	850.00

TOTAL OF ALL FUNDS	26,333.63

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

MARGIE N. AINSWORTH _____

TERRI WILLIAMS _____

STEPHANIE DALE _____

MISTY WIDEMAN _____



ACH # _____

CHECK #S 245402 - 245437

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / STANLEY, B.		01/24/2014		275.00	01
						-----	CHK#
						275.00	245402
BOWEN, RITA	2014 010-512-300	UNIFORMS	POLK COUNTY	01/24/2014	601187	105.00	01
						-----	CHK#
						105.00	245403
CANON FINANCIAL SERVICES.	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN 126630		01/24/2014		88.29	01
						-----	CHK#
						88.29	245404
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	01/24/2014		498.83	01
						-----	CHK#
						498.83	245405
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	POLK CO JP 4	01/24/2014		300.00	01
						-----	CHK#
						300.00	245406
DAVIDSON DOCUMENT SOLUTION	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T18535 / LK0011 AGING CO		01/24/2014		73.00	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T4007 / LK0011 AUDITOR		01/24/2014		146.95	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T3228 / LK0011 CC@L		01/24/2014		175.27	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T4025 / LK0011 CONS 1		01/24/2014		3.48	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T2901 / LK0011 CO CLK		01/24/2014		617.23	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T4011 / LK0011 CO CLK		01/24/2014		167.41	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T4010 / LK0011 CO JUDGE		01/24/2014		419.64	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T2899 / LK0011 DEL TAX		01/24/2014		142.88	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T4002 / LK0011 D.A.		01/24/2014		18.51	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T4036 / LK0011 D.A.		01/24/2014		252.62	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T4037 / LK0011 D.A.		01/24/2014		68.04	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T4022 / LK0011 LAW ENF C		01/24/2014		0.18	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T2958 / LK0011 OEM		01/24/2014		114.48	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T4003 / LK0011 EXT		01/24/2014		335.04	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T2883 / LK0011 H.R.		01/24/2014		245.46	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T3927 / LK0011 JP 2		01/24/2014		54.68	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T0110 / LK0011 JP 3		01/24/2014		28.47	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T4450 / LK0011 JP 3		01/24/2014		67.66	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T1418 / LK0011 JP 4		01/24/2014		163.98	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T1482 / LK0011 JAIL		01/24/2014		2,067.36	01
	2014 056-512-491	INMATE SUPPLIES	T4005 / LK0011 JAIL	01/24/2014		117.09	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T2989 / LK0011 JP 1		01/24/2014		67.76	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T3174 / LK0011 JP 1		01/24/2014		2.90	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T2816/ LK0011 258TH		01/24/2014		68.60	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T4297/ LK0011 411TH		01/24/2014		53.40	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T3763/ LK0011 R&B 1		01/24/2014		57.30	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T3893/ LK0011 R&B 2		01/24/2014		36.83	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T2898/ LK0011 R&B 3		01/24/2014		8.04	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T1514/ LK0011 R&B 4		01/24/2014		32.88	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T3317/ LK0011 S.O.		01/24/2014		439.03	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T2900 / LK0011 DIST CLK		01/24/2014		1,034.64	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T3318 / LK0011		01/24/2014		23.41	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN T3315 / LK0011 S.O. WRKR		01/24/2014		1,256.84	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4009 / LK0011 SOC SERV	01/24/2014		163.23	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4209 / LK0011 TAX OFC	01/24/2014		97.40	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4006 / LK0011 TAX OFC	01/24/2014		225.40	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2875 / LK0011 TREAS	01/24/2014		74.38	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1449 / LK0011 V.A.	01/24/2014		196.00	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4395 / LK0011 MUSEUM	01/24/2014		0.75	01
						-----	CHK#
						9,118.22	245407
DETCOG	2014 010-401-352	CONTINGENCIES	POLK COUNTY	01/24/2014		226.00	01
						-----	CHK#
						226.00	245408
DOMINGUEZ, CELINA	2014 010-401-486	BI-LINGUAL INCENTIVE PROGR	SPANISH TEST REIMB	01/24/2014		50.00	01
						-----	CHK#
						50.00	245409
ENTERGY	2014 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	01/24/2014		239.38	01
	2014 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	01/24/2014		255.13	01
						-----	CHK#
						494.51	245410
EPPERSON, SHERILYN	2014 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/24/2014		235.62	01
						-----	CHK#
						235.62	245411
HAYES BARBARA	2014 051-645-344	KITCHEN SUPPLIES	AGING	01/24/2014		10.83	01
	2014 051-645-330	VAN GAS/OIL	AGING REIMB	01/24/2014		10.00	01
	2014 051-645-330	VAN GAS/OIL	AGING REIMB	01/24/2014		10.00	01
	2014 051-645-330	VAN GAS/OIL	AGING REIMB	01/24/2014		10.00	01
	2014 051-645-330	VAN GAS/OIL	AGING REIMB	01/24/2014		10.00	01
						-----	CHK#
						50.83	245412
HOWARD COUNTY	2014 010-645-411	PAUPER CARE AND LUNACY	POLK CO	01/24/2014		751.00	01
						-----	CHK#
						751.00	245413
INDIAN SPRINGS FIRE DEPT.	2014 010-543-487	FIRE DEPARTMENTS	1ST QTR PYMNT	01/24/2014		1,899.08	01
						-----	CHK#
						1,899.08	245414
INTEGRATED DATA SERVICES	2014 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO COLK	01/24/2014		850.00	01
						-----	CHK#
						850.00	245415
JACKSON, JONETTE, C.	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	01/24/2014		295.00	01
						-----	CHK#
						295.00	245416
JONES, CLAUDANN M. M.S. CO	2014 010-665-426	CEA FAM.TRAVEL FUNDS	POLK CO EXTENION OFC	01/24/2014		50.00	01
						-----	CHK#
						50.00	245417

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON POLICE DEPT.	2014 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFC	01/24/2014		10.00	01
						-----	CHK#
						10.00	245418
MCADAMS, WILLIAM L. HONORA	2014 010-465-415	VISITING JUDGES	TRAVEL EXP REIMB	01/24/2014		48.47	01
						-----	CHK#
						48.47	245419
ONALASKA FIRE DEPARTMENT	2014 010-543-487	FIRE DEPARTMENTS	1ST QTR PYMNT	01/24/2014		3,509.02	01
						-----	CHK#
						3,509.02	245420
OPENSHAW, ZUNILDA N.	2014 010-401-486	BI-LINGUAL INCENTIVE PROGR	PYMNT FOR SPANISH TEST	01/24/2014		50.00	01
						-----	CHK#
						50.00	245421
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WOLFE		01/24/2014		150.00	01
						-----	CHK#
						150.00	245422
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HARRIS, J.		01/24/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / NOWLIN, S.		01/24/2014		250.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / O'FLAHERTY, P.		01/24/2014		200.00	01
						-----	CHK#
						650.00	245423
SAM HOUSTON ELECTRIC COOP.	2014 021-621-440	ELECTRICITY	626234 R&B 1	01/24/2014		37.60	01
	2014 021-621-440	ELECTRICITY	1906791 R&B 1	01/24/2014		318.56	01
	2014 021-621-440	ELECTRICITY	2708029 R&B 1	01/24/2014		40.97	01
	2014 024-624-440	ELECTRICITY	659284 R&B 4	01/24/2014		658.83	01
	2014 024-624-440	ELECTRICITY	2302636 R&B 4	01/24/2014		28.30	01
						-----	CHK#
						1,084.26	245424
SAN LUIS RESORT SPA & CONF	2014 010-403-427	TRAVEL/TRAINING	EPPERSON, S.	01/24/2014		115.00	01
						-----	CHK#
						115.00	245425
SCRIPT CARE, LTD.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/24/2014		371.29	01
						-----	CHK#
						371.29	245426
SLOCOMB, CONSTANCE	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / ABLES/MAYNARD CHILD		01/24/2014		300.00	01
						-----	CHK#
						300.00	245427
TEK-COM TECHNOLOGIES INC.	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	01/24/2014		527.00	01
						-----	CHK#
						527.00	245428
TELCOM SUPPLY INC.	2014 010-402-400	DPS-OPERATING	26534 DRIVERS LIC	01/24/2014		40.65	01
	2014 010-402-400	DPS-OPERATING	36404 DPS	01/24/2014		59.80	01
						-----	CHK#
						100.45	245429

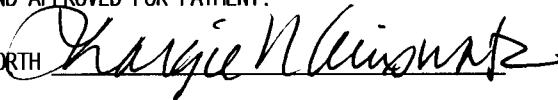
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2014 010-495-481	DUES	2014 DUES FOR AUDIT	01/24/2014	601155	385.00	01
						-----	CHK#
						385.00	245430
TEXAS IMAGING SYSTEMS	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0101942-001	01/24/2014		256.36	01
						-----	CHK#
						256.36	245431
THE PRODUCTIVITY CENTER	2014 010-553-315	OFFICE SUPPLIES	PCCP008	01/24/2014		145.00	01
						-----	CHK#
						145.00	245432
THOMPSON, JUDGE JOHN	2014 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	01/24/2014		109.61	01
	2014 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	01/24/2014		109.18	01
	2014 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	01/24/2014		63.84	01
	2014 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	01/24/2014		988.01	01
						-----	CHK#
						1,270.64	245433
VERIZON WIRELESS	2014 010-403-423	MOBILEPHONE/PAGERS	220384600-00001 CO CLK	01/24/2014		129.87	01
	2014 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	01/24/2014	601157	95.42	01
	2014 010-560-423	MOBILE DATA	920309610-00001 S.O.	01/24/2014		385.90	01
	2014 010-560-423	MOBILE DATA	920309610-00003 S.O.	01/24/2014		541.94	01
	2014 010-221-560	SHERIFF IN/OUT	920309610-00003 CIVIL-WR	01/24/2014		80.02	01
	2014 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	01/24/2014		37.99	01
	2014 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	01/24/2014		75.98	01
	2014 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	01/24/2014		37.99	01
	2014 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	01/24/2014		75.98	01
						-----	CHK#
						1,461.09	245434
WEST GROUP PAYMENT CENTER	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	10000080294	01/24/2014		277.08	01
						-----	CHK#
						277.08	245435
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HILL, P.		01/24/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / SIMONS, J.		01/24/2014		150.00	01
						-----	CHK#
						300.00	245436
WOOTEN, EMILY B.	2014 010-467-315	OFFICE SUPPLIES	EXP REIMB	01/24/2014		35.59	01
						-----	CHK#
						35.59	245437
TOTAL CHECKS WRITTEN						26,333.63	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						26,333.63	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	270.19

TOTAL OF ALL FUNDS	270.19

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

MARGIE N. AINSWORTH 

TERRI WILLIAMS _____

STEPHANIE DALE _____

MISTY WIDEMAN _____



ACH # _____

CHECK #S 245439 . _____

DATE 01/23/2014

CHECK REGISTER
ALL CHECKS

FROM: 245439
BANK ACCOUNT: ALL

TO: 245439

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

BATCH

CODE

VERIZON WIRELESS

2014 010-695-420 TELEPHONE/MOBILE & SPEC LI 820534785-00001

01/24/2014

270.19 01

CHK#
270.19 245439

TOTAL CHECKS WRITTEN

270.19

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

270.19

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	8.63

TOTAL OF ALL FUNDS	8.63

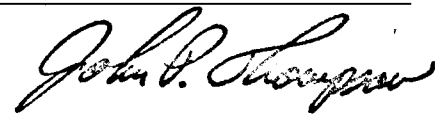
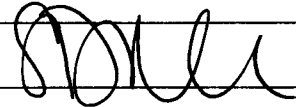
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

MARGIE N. AINSWORTH _____

TERRI WILLIAMS _____

STEPHANIE DALE _____

MISTY WIDEMAN _____



ACH # _____

CHECK #S 1028 . _____

DATE 01/27/2014

CHECK REGISTER
ALL CHECKS

FROM: 001028
BANK ACCOUNT: ALL

TO: 001028

CHK100 PAGE 1

BATCH#: 27

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DRUG ENFORCEMENT AGENCY	2014 095-560-334	OPERATING EXPENSES	POLK CO S.O.	01/27/2014		8.63	27
						-----	CHK#
						8.63	1028
			TOTAL CHECKS WRITTEN			8.63	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			8.63	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	444,930.60
021	ROAD & BRIDGE #1	19,975.79
022	ROAD & BRIDGE #2	21,219.13
023	ROAD & BRIDGE #3	23,151.43
024	ROAD & BRIDGE #4	22,470.81
027	SECURITY	4,777.80
048	DISTRICT ATTY SPECIAL FUND	1,636.61
051	AGING	7,832.28
101	ADULT SUPERVISION	52,685.99
185	CCAP - JUVENILE PROBATION	29,684.23
	TOTAL OF ALL FUNDS	628,364.67

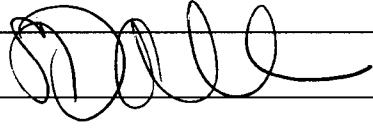
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

MARGIE N. AINSWORTH _____

TERRI WILLIAMS _____

STEPHANIE DALE _____

MISTY WIDEMAN _____



ACH # 623-628

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	01/31/2014	ACH623	17,496.99
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	352.96
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	63.45
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	73.40
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	666.44
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	73.40
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	565.28
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	626.60
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	278.29
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	238.84
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	243.51
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	227.13
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	52.59
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	173.29
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	316.23
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	1,491.00
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	351.62
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	255.84
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	949.65
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	266.39
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	204.39
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	722.73
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	2,723.95
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	61.52
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	61.52
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	5,150.89
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	164.47
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	130.68
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	229.65
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	374.54
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	194.47
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	85.23
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	01/31/2014	ACH624	4,091.92
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	82.54
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	14.84
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	17.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	155.86
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	17.17
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	132.21
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	146.55
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	65.09
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	55.85
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	56.95
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	53.11
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	12.30
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	40.52
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	73.94
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	348.71
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	82.23
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	59.83
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	222.09
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	62.31
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	47.80

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	169.05
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	637.01
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	14.39
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	14.39
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	1,204.53
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	38.47
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	30.56
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	53.72
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	87.60
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	45.48
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	19.93
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	01/31/2014	ACH625	26,620.06
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	01/31/2014	ACH626	210,243.13
TEXAS CHILD SUPPORT DIVISI	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/31/2014	ACH627	1,783.21
TEXAS CO. & DIST. RETIREME	2014 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	19,645.76
TEXAS CO. & DIST. RETIREME	2014 010-400-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	719.87
TEXAS CO. & DIST. RETIREME	2014 010-401-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	126.49
TEXAS CO. & DIST. RETIREME	2014 010-402-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	146.33
TEXAS CO. & DIST. RETIREME	2014 010-403-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	1,347.56
TEXAS CO. & DIST. RETIREME	2014 010-405-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	146.33
TEXAS CO. & DIST. RETIREME	2014 010-426-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	1,126.90
TEXAS CO. & DIST. RETIREME	2014 010-450-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	1,319.60
TEXAS CO. & DIST. RETIREME	2014 010-455-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	543.87
TEXAS CO. & DIST. RETIREME	2014 010-456-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	476.15
TEXAS CO. & DIST. RETIREME	2014 010-457-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	485.47
TEXAS CO. & DIST. RETIREME	2014 010-458-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	452.80
TEXAS CO. & DIST. RETIREME	2014 010-465-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	139.76
TEXAS CO. & DIST. RETIREME	2014 010-466-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	345.47
TEXAS CO. & DIST. RETIREME	2014 010-467-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	630.41
TEXAS CO. & DIST. RETIREME	2014 010-475-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	2,972.42
TEXAS CO. & DIST. RETIREME	2014 010-495-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	904.42
TEXAS CO. & DIST. RETIREME	2014 010-497-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	510.02
TEXAS CO. & DIST. RETIREME	2014 010-499-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	1,893.20
TEXAS CO. & DIST. RETIREME	2014 010-501-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	364.46
TEXAS CO. & DIST. RETIREME	2014 010-503-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	407.47
TEXAS CO. & DIST. RETIREME	2014 010-511-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	1,440.85
TEXAS CO. & DIST. RETIREME	2014 010-512-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	5,395.39
TEXAS CO. & DIST. RETIREME	2014 010-551-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	126.63
TEXAS CO. & DIST. RETIREME	2014 010-552-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	126.63
TEXAS CO. & DIST. RETIREME	2014 010-553-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	122.63
TEXAS CO. & DIST. RETIREME	2014 010-554-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	122.63
TEXAS CO. & DIST. RETIREME	2014 010-560-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	10,212.59
TEXAS CO. & DIST. RETIREME	2014 010-645-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	282.04
TEXAS CO. & DIST. RETIREME	2014 010-650-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	249.58
TEXAS CO. & DIST. RETIREME	2014 010-665-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	246.35
TEXAS CO. & DIST. RETIREME	2014 010-695-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	746.67
TEXAS CO. & DIST. RETIREME	2014 010-696-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	387.69
TEXAS CO. & DIST. RETIREME	2014 010-697-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	169.91
TEXAS CO. & DIST. RETIREME	2014 010-202-100	SALARIES PAYABLE		01/31/2014	ACH628	3.41
TEXAS CO. & DIST. RETIREME	2014 010-560-203	RETIREMENT		01/31/2014	ACH628	6.02
TEXAS CO. & DIST. RETIREME	2014 010-202-100	SALARIES PAYABLE		01/31/2014	ACH628	15.96
TEXAS CO. & DIST. RETIREME	2014 010-560-203	RETIREMENT		01/31/2014	ACH628	28.18
TEXAS CO. & DIST. RETIREME	2014 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	19,683.96

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 010-512-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	5,430.18
TEXAS CO. & DIST. RETIREME	2014 010-551-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	126.63
TEXAS CO. & DIST. RETIREME	2014 010-552-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	126.63
TEXAS CO. & DIST. RETIREME	2014 010-553-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	122.63
TEXAS CO. & DIST. RETIREME	2014 010-554-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	122.63
TEXAS CO. & DIST. RETIREME	2014 010-560-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	10,268.28
TEXAS CO. & DIST. RETIREME	2014 010-645-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	327.88
TEXAS CO. & DIST. RETIREME	2014 010-650-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	260.52
TEXAS CO. & DIST. RETIREME	2014 010-665-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	229.95
TEXAS CO. & DIST. RETIREME	2014 010-695-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	746.67
TEXAS CO. & DIST. RETIREME	2014 010-696-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	387.69
TEXAS CO. & DIST. RETIREME	2014 010-697-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	169.91

TOTAL ITEMS WRITTEN						177

TOTAL AMOUNT						444,930.60

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FICA/WH	01/31/2014	ACH623	782.54
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	782.54
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	01/31/2014	ACH624	183.02
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	183.02
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	01/31/2014	ACH625	1,157.38
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	01/31/2014	ACH626	9,515.10
TEXAS CO. & DIST. RETIREME	2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	883.52
TEXAS CO. & DIST. RETIREME	2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	1,560.02
TEXAS CO. & DIST. RETIREME	2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	898.55
TEXAS CO. & DIST. RETIREME	2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	1,586.56
TEXAS CO. & DIST. RETIREME	2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	883.52
TEXAS CO. & DIST. RETIREME	2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	1,560.02
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						19,975.79

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FICA/WH	01/31/2014	ACH623	832.59
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	832.59
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	01/31/2014	ACH624	194.73
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	194.73
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	01/31/2014	ACH625	1,135.78
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	01/31/2014	ACH626	10,279.57
TEXAS CO. & DIST. RETIREME	2014 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	927.62
TEXAS CO. & DIST. RETIREME	2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	1,637.94
TEXAS CO. & DIST. RETIREME	2014 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	934.20
TEXAS CO. & DIST. RETIREME	2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	1,649.56
TEXAS CO. & DIST. RETIREME	2014 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	940.01
TEXAS CO. & DIST. RETIREME	2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	1,659.81
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						21,219.13

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FICA/WH	01/31/2014	ACH623	917.21
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	917.21
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	01/31/2014	ACH624	214.52
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	214.52
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	01/31/2014	ACH625	1,270.29
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	01/31/2014	ACH626	10,724.36
TEXAS CHILD SUPPORT DIVISI	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/31/2014	ACH627	106.91
TEXAS CO. & DIST. RETIREME	2014 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	1,051.20
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	1,856.14
TEXAS CO. & DIST. RETIREME	2014 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	1,090.11
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	1,924.85
TEXAS CO. & DIST. RETIREME	2014 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	1,035.57
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	1,828.54

TOTAL ITEMS WRITTEN						13

TOTAL AMOUNT						23,151.43

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FICA/WH	01/31/2014	ACH623	881.81
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	881.81
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	01/31/2014	ACH624	206.24
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	206.24
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	01/31/2014	ACH625	1,391.68
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	01/31/2014	ACH626	10,702.42
TEXAS CO. & DIST. RETIREME	2014 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	981.65
TEXAS CO. & DIST. RETIREME	2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	1,733.33
TEXAS CO. & DIST. RETIREME	2014 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	987.84
TEXAS CO. & DIST. RETIREME	2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	1,744.27
TEXAS CO. & DIST. RETIREME	2014 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	995.58
TEXAS CO. & DIST. RETIREME	2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	1,757.94

TOTAL ITEMS WRITTEN						12

TOTAL AMOUNT						22,470.81

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	01/31/2014	ACH623	195.48
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	195.48
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	01/31/2014	ACH624	45.72
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	45.72
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	01/31/2014	ACH625	294.67
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	01/31/2014	ACH626	2,281.29
TEXAS CO. & DIST. RETIREME	2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	197.91
TEXAS CO. & DIST. RETIREME	2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	349.45
TEXAS CO. & DIST. RETIREME	2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	203.09
TEXAS CO. & DIST. RETIREME	2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	358.59
TEXAS CO. & DIST. RETIREME	2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	220.70
TEXAS CO. & DIST. RETIREME	2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	389.70

TOTAL ITEMS WRITTEN						12

TOTAL AMOUNT						4,777.80

DISTRICT ATTY SPECIAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 048-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	591.75
TEXAS CO. & DIST. RETIREME	2014 048-476-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	1,044.86

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						1,636.61

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	01/31/2014	ACH623	311.65
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	311.65
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	01/31/2014	ACH624	72.89
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	72.89
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	01/31/2014	ACH625	399.17
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	01/31/2014	ACH626	3,891.05
TEXAS CO. & DIST. RETIREME	2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	321.01
TEXAS CO. & DIST. RETIREME	2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	566.79
TEXAS CO. & DIST. RETIREME	2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	329.77
TEXAS CO. & DIST. RETIREME	2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	582.27
TEXAS CO. & DIST. RETIREME	2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	351.85
TEXAS CO. & DIST. RETIREME	2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	621.29
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						7,832.28

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	01/31/2014	ACH623	2,032.83
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	2,032.83
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	01/31/2014	ACH624	475.39
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	475.39
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	01/31/2014	ACH625	2,943.91
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	01/31/2014	ACH626	24,798.82
TEXAS CHILD SUPPORT DIVISI	2014 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/31/2014	ACH627	236.77
TEXAS CO. & DIST. RETIREME	2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	2,315.09
TEXAS CO. & DIST. RETIREME	2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	4,087.83
TEXAS CO. & DIST. RETIREME	2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	2,508.26
TEXAS CO. & DIST. RETIREME	2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	4,428.92
TEXAS CO. & DIST. RETIREME	2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	2,295.94
TEXAS CO. & DIST. RETIREME	2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	4,054.01
TOTAL ITEMS WRITTEN						----- 13
TOTAL AMOUNT						----- 52,685.99

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	01/31/2014	ACH623	1,153.20
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	01/31/2014	ACH623	1,153.20
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	01/31/2014	ACH624	269.69
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	01/31/2014	ACH624	269.69
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	01/31/2014	ACH625	1,976.63
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	01/31/2014	ACH626	13,898.50
TEXAS CO. & DIST. RETIREME	2014 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	1,330.03
TEXAS CO. & DIST. RETIREME	2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	2,348.44
TEXAS CO. & DIST. RETIREME	2014 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	1,331.99
TEXAS CO. & DIST. RETIREME	2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	2,351.91
TEXAS CO. & DIST. RETIREME	2014 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	01/31/2014	ACH628	1,302.00
TEXAS CO. & DIST. RETIREME	2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	01/31/2014	ACH628	2,298.95

TOTAL ITEMS WRITTEN						12

TOTAL AMOUNT						29,684.23

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN	277
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	628,364.67

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	2,876.68

TOTAL OF ALL FUNDS	2,876.68

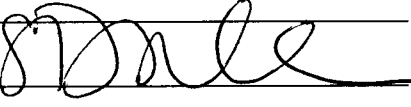
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

MARGIE N. AINSWORTH _____

TERRI WILLIAMS _____

STEPHANIE DALE _____

MISTY WIDEMAN _____



ACH # _____

CHECK #S 52 - _____

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	01/31/2014		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	01/31/2014		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	01/31/2014		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	01/31/2014		719.17	98

 AMOUNT **2,876.68**
 BATCH CODE **52**

TOTAL CHECKS WRITTEN **2,876.68**
 TOTAL VOID CHECKS **0.00**

 TOTAL CHECK AMOUNT **2,876.68**

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	75.00

TOTAL OF ALL FUNDS	75.00

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

MARGIE N. AINSWORTH



TERRI WILLIAMS

STEPHANIE DALE

MISTY WIDEMAN



ACH # _____

CHECK #'S 655 . _____

DATE 01/29/2014

CHECK REGISTER
ALL CHECKS

FROM: 000655
BANK ACCOUNT: ALL

TO: 000655

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALSON, INC LV	2014 035-400-315	SUPPLIES	PPH GRANT	01/31/2014		75.00	35
						-----	CHK#
						75.00	655
			TOTAL CHECKS WRITTEN			75.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			75.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	101.38

TOTAL OF ALL FUNDS	101.38

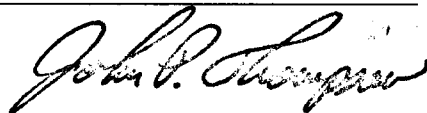
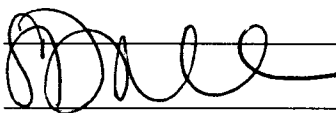
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

MARGIE N. AINSWORTH _____

TERRI WILLIAMS _____

STEPHANIE DALE _____

MISTY WIDEMAN _____



ACH # _____

CHECK #S 1520 . 1522

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	XXXX-XXXX-XXXX-7699	01/31/2014		30.53	66
						-----	CHK#
						30.53	1520
LOWE'S BUSINESS ACCOUNT	2014 028-661-334	OPERATING EXPENSE	821 3144 043937 5	01/31/2014		13.73	66
	2014 028-661-334	OPERATING EXPENSE	821 3144 043937 5	01/31/2014		7.12	66
						-----	CHK#
						20.85	1521
SHERRIE'S PROFESSIONAL CLE	2014 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	01/31/2014		50.00	66
						-----	CHK#
						50.00	1522
TOTAL CHECKS WRITTEN						101.38	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						101.38	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	15,417.19
022	ROAD & BRIDGE #2	70.44
023	ROAD & BRIDGE #3	494.91
047	PRETRIAL INTERVENTION PROGRAM	250.00
051	AGING	2,404.10

	TOTAL OF ALL FUNDS	18,636.64

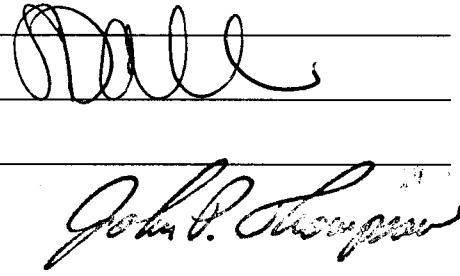
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

MARGIE N. AINSWORTH _____

TERRI WILLIAMS _____

STEPHANIE DALE _____

MISTY WIDEMAN _____



ACH # _____

CHECK #'S 245451 - 245470

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2637288-8 TAX OFC	01/31/2014		250.57	01
	2014 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	01/31/2014		38.18	01
	2014 010-409-441	GAS/HEAT	2637477-7 DUNBAR GYM	01/31/2014		686.07	01
	2014 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	01/31/2014		979.48	01
	2014 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	01/31/2014		129.88	01
	2014 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	01/31/2014		99.22	01
	2014 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	01/31/2014		27.74	01
	2014 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	01/31/2014		26.79	01
	2014 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	01/31/2014		5,353.49	01
	2014 010-409-441	GAS/HEAT	8811806-2 JAIL	01/31/2014		237.30	01
	2014 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	01/31/2014		241.08	01

						8,069.80	245451
CITY OF CORRIGAN *	2014 010-409-442	WATER	20021 SUB CRTHS CORR	01/31/2014		69.60	01
	2014 010-409-442	WATER	20046 HOSP CORR	01/31/2014		69.60	01
	2014 023-623-442	WATER	20047 R&B 3	01/31/2014		94.26	01
	2014 010-409-442	WATER	20153 207 BEN FRANKLIN	01/31/2014		113.65	01
						-----	CHK#
						347.11	245452
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP 2 / JUDGE JOHNSON	01/31/2014		425.00	01
						-----	CHK#
						425.00	245453
ENTERGY	2014 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	01/31/2014		570.43	01
	2014 023-623-440	ELECTRICITY	527214 R&B 3	01/31/2014		400.65	01
	2014 010-409-440	ELECTRICITY	559941 AGING CORR	01/31/2014		192.64	01
	2014 010-409-440	ELECTRICITY	3261360 HOSP CORR	01/31/2014		300.40	01
	2014 010-409-440	ELECTRICITY	3967580 UTMB CORR	01/31/2014		1,354.22	01
						-----	CHK#
						2,818.34	245454
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	01/31/2014		541.92	01
						-----	CHK#
						541.92	245455
JUSTICES OF THE PEACE & CO	2014 010-455-390	SUBSCRIPTIONS	MEMBERSHIP DUES	01/31/2014		60.00	01
	2014 010-455-390	SUBSCRIPTIONS	MEMBERSHIP DUES	01/31/2014		35.00	01
	2014 010-457-481	DUES	MEMBERSHIP DUES	01/31/2014		60.00	01
	2014 010-457-481	DUES	MEMBERSHIP DUES	01/31/2014		35.00	01
	2014 010-457-481	DUES	MEMBERSHIP DUES	01/31/2014		35.00	01
						-----	CHK#
						225.00	245456
MOSCOW WATER SUPPLY CORP	2014 010-409-442	WATER	75	01/31/2014		25.63	01
						-----	CHK#
						25.63	245457
NETTLES, MIKE	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/31/2014		150.00	01
						-----	CHK#
						150.00	245458

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / GEORGE		01/31/2014		250.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HOLMAN		01/31/2014		350.00	01
						-----	CHK#
						600.00	245459
SAM'S CLUB DIRECT	2014 051-645-333	RAW FOOD	0402-4751-90054	01/31/2014	601167	2,171.20	01
	2014 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402-4751-90054	01/31/2014	601167	232.90	01
						-----	CHK#
						2,404.10	245460
SAN LUIS RESORT SPA & CONF	2014 010-560-427	TRAVEL/TRAINING	NETTLES/ S. WRIGHT	01/31/2014		255.00	01
	2014 010-560-427	TRAVEL/TRAINING	SANDERS/G. WRIGHT	01/31/2014		255.00	01
	2014 010-560-427	TRAVEL/TRAINING	HAMMACK, K.	01/31/2014		255.00	01
						-----	CHK#
						765.00	245461
SANDERS, CAPT. JOHN	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/31/2014		150.00	01
						-----	CHK#
						150.00	245462
SUDDENLINK	2014 022-622-420	TELEPHONE	10001-5699-711065101	01/31/2014		70.44	01
						-----	CHK#
						70.44	245463
TAYLOR, EVA	2014 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO D.A.	01/31/2014		250.00	01
						-----	CHK#
						250.00	245464
TEXAS JUSTICE COURT TRAINI	2014 010-560-427	TRAVEL/TRAINING	NETTLES, MIKE	01/31/2014		100.00	01
	2014 010-560-427	TRAVEL/TRAINING	WRIGHT, SCOTT	01/31/2014		100.00	01
	2014 010-560-427	TRAVEL/TRAINING	SANDERS, JOHN	01/31/2014		100.00	01
	2014 010-560-427	TRAVEL/TRAINING	WRIGHT, GARY	01/31/2014		100.00	01
	2014 010-560-427	TRAVEL/TRAINING	HAMMACK, KENNETH	01/31/2014		100.00	01
						-----	CHK#
						500.00	245465
VERIZON WIRELESS	2014 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	01/31/2014		37.99	01
	2014 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	01/31/2014		75.98	01
	2014 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	01/31/2014		37.99	01
	2014 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	01/31/2014		75.98	01
						-----	CHK#
						227.94	245466
WAL MART COMMUNITY BRC	2014 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	01/31/2014	600894	363.73	01
	2014 010-512-333	GROCERIES	6032-2020-0037-8274	01/31/2014	601023	215.23	01
	2014 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	01/31/2014	601058	62.40	01
						-----	CHK#
						641.36	245467
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PROBATE / POTEET	01/31/2014		125.00	01
						-----	CHK#
						125.00	245468

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WRIGHT, GARY	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/31/2014		150.00	01
						-----	CHK#
						150.00	245469
WRIGHT, SCOTT	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/31/2014		150.00	01
						-----	CHK#
						150.00	245470
TOTAL CHECKS WRITTEN						18,636.64	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						18,636.64	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	178,466.96
021	ROAD & BRIDGE #1	6,098.78
022	ROAD & BRIDGE #2	7,180.77
023	ROAD & BRIDGE #3	8,679.70
024	ROAD & BRIDGE #4	8,182.93
027	SECURITY	1,473.05
051	AGING	2,660.87
185	CCAP - JUVENILE PROBATION	8,235.40
TOTAL OF ALL FUNDS		220,978.46

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

MARGIE N. AINSWORTH



TERRI WILLIAMS

STEPHANIE DALE

MISTY WIDEMAN



ACH # _____

CHECK #S 245530 - 245537

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	01/31/2014		3,191.50	99
	2014 021-202-100	SALARIES PAYABLE	AMERITAS	01/31/2014		5.95	99
	2014 022-202-100	SALARIES PAYABLE	AMERITAS	01/31/2014		8.85	99
	2014 023-202-100	SALARIES PAYABLE	AMERITAS	01/31/2014		44.65	99
	2014 024-202-100	SALARIES PAYABLE	AMERITAS	01/31/2014		103.65	99
	2014 051-202-100	SALARIES PAYABLE	AMERITAS	01/31/2014		97.25	99
	2014 185-202-100	SALARIES PAYABLE	AMERITAS	01/31/2014		39.70	99
	2014 010-202-100	SALARIES PAYABLE	AMERITAS	01/31/2014		3,191.50	99
	2014 021-202-100	SALARIES PAYABLE	AMERITAS	01/31/2014		5.95	99
	2014 022-202-100	SALARIES PAYABLE	AMERITAS	01/31/2014		8.85	99
	2014 023-202-100	SALARIES PAYABLE	AMERITAS	01/31/2014		44.65	99
	2014 024-202-100	SALARIES PAYABLE	AMERITAS	01/31/2014		103.65	99
	2014 051-202-100	SALARIES PAYABLE	AMERITAS	01/31/2014		77.40	99
	2014 185-202-100	SALARIES PAYABLE	AMERITAS	01/31/2014		39.70	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	STUEBE, R. RECLASS TO LP	01/31/2014		19.85-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	STELLY, R. RETIRED	01/31/2014		51.60-	99
						-----	CHK#
						6,891.80	245530
COKER, ELIZABETH	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	QCD DENTAL	01/31/2014		14.00	99
						-----	CHK#
						14.00	245531
COLONIAL LIFE & ACCIDENT I	2014 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2014		4,480.33	99
	2014 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2014		158.56	99
	2014 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2014		166.69	99
	2014 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2014		171.31	99
	2014 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2014		195.02	99
	2014 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2014		15.13	99
	2014 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2014		165.42	99
	2014 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2014		484.11	99
	2014 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2014		4,479.84	99
	2014 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2014		158.52	99
	2014 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2014		166.68	99
	2014 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2014		171.29	99
	2014 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2014		195.01	99
	2014 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2014		15.12	99
	2014 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2014		156.60	99
	2014 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/31/2014		484.09	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED FOR PREV AMNT OWED	01/31/2014		6.60-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	EMP RECLASS TO LP	01/31/2014		8.80-	99
						-----	CHK#
						11,648.32	245532
EMPLOYER PLAN SERVICES, IN	2014 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	01/31/2014		97.44	99
	2014 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	01/31/2014		7.00	99
	2014 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	01/31/2014		97.41	99
	2014 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	01/31/2014		7.00	99
	2014 010-202-100	SALARIES PAYABLE	COKER, E. RESIGNED	01/31/2014		14.00-	99
						-----	CHK#
						194.85	245533
NATIONAL LIFE INSURANCE CO	2014 023-202-100	SALARIES PAYABLE	NAT'L LIFE	01/31/2014		11.25	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 024-202-100	SALARIES PAYABLE	NAT'L LIFE	01/31/2014		17.25	99
	2014 185-202-100	SALARIES PAYABLE	NAT'L LIFE	01/31/2014		3.50	99
	2014 023-202-100	SALARIES PAYABLE	NAT'L LIFE	01/31/2014		11.25	99
	2014 024-202-100	SALARIES PAYABLE	NAT'L LIFE	01/31/2014		17.25	99
	2014 185-202-100	SALARIES PAYABLE	NAT'L LIFE	01/31/2014		3.50	99
						-----	CHK#
						64.00	245534
STELLY, RAY	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITAS	01/31/2014		51.60	99
						-----	CHK#
						51.60	245535
STUEBE, RACHEL	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERTIAS	01/31/2014		19.85	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	01/31/2014		8.80	99
						-----	CHK#
						28.65	245536
TEXAS ASSOCIATION OF COUNT	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2014		8,968.47	99
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2014		168.55	99
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2014		505.65	99
	2014 024-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2014		168.55	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2014		337.10	99
	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2014		8,968.47	99
	2014 010-400-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		2,164.20	99
	2014 010-401-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		721.40	99
	2014 010-402-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		721.40	99
	2014 010-403-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		7,214.00	99
	2014 010-405-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		721.40	99
	2014 010-426-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		2,164.20	99
	2014 010-450-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		6,492.60	99
	2014 010-455-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		2,164.20	99
	2014 010-456-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		2,164.20	99
	2014 010-457-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		2,162.80	99
	2014 010-458-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		2,164.20	99
	2014 010-466-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		1,442.80	99
	2014 010-467-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		2,164.20	99
	2014 010-475-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		10,821.00	99
	2014 010-495-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		3,607.00	99
	2014 010-497-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		2,164.20	99
	2014 010-499-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		10,099.60	99
	2014 010-501-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		1,442.80	99
	2014 010-503-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		1,442.80	99
	2014 010-511-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		7,935.40	99
	2014 010-512-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		25,256.96	99
	2014 010-551-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		3.98	99
	2014 010-552-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		721.40	99
	2014 010-553-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		721.40	99
	2014 010-554-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		721.40	99
	2014 010-560-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		36,791.40	99
	2014 010-645-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		1,442.80	99
	2014 010-650-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		1,441.40	99
	2014 010-665-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		721.40	99
	2014 010-695-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		3,607.00	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-696-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		2,164.20	99
	2014 010-697-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		721.40	99
	2014 021-621-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		5,769.80	99
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2014		168.55	99
	2014 022-622-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		6,492.60	99
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2014		505.65	99
	2014 023-623-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		7,214.00	99
	2014 024-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2014		168.55	99
	2014 024-624-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		7,214.00	99
	2014 027-580-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		1,442.80	99
	2014 051-645-202	GROUP INSURANCE	TAC/BCBS	01/31/2014		2,885.60	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	01/31/2014		337.10	99
	2014 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	01/31/2014		6,492.60	99
	2014 010-220-202	RETIRE/COBRA INSURANCE PAY	ALEXANDER, PERRY	01/31/2014		717.42	99
	2014 010-220-202	RETIRE/COBRA INSURANCE PAY	NETTLES, CATHY	01/31/2014		717.42	99
	2014 010-220-202	RETIRE/COBRA INSURANCE PAY	LOWERS, DEBORAH	01/31/2014		717.42	99
	2014 010-560-202	GROUP INSURANCE	HARDY, CODY	01/31/2014		721.40-	99
	2014 051-645-202	GROUP INSURANCE	PARKER, CHRISTI	01/31/2014		721.40-	99
	2014 010-495-202	GROUP INSURANCE	STELLY, RAY	01/31/2014		721.40-	99

----- CHK#
202,085.24 245537

TOTAL CHECKS WRITTEN 220,978.46
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 220,978.46

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,348.60
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	3,179.75

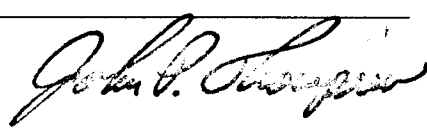
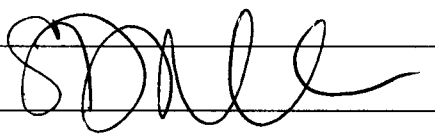
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

MARGIE N. AINSWORTH _____

TERRI WILLIAMS _____

STEPHANIE DALE _____

MISTY WIDEMAN _____



ACH # _____

CHECK #'S 245538 - 245543

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	01/31/2014		87.07	99
						-----	CHK#
						87.07	245538
LIBERTY TEACHERS' CREDIT U	2014 023-202-100	SALARIES PAYABLE	LIBERTY CU	01/31/2014		25.00	99
						-----	CHK#
						25.00	245539
MEADOWS/CARLA JO	2014 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	01/31/2014		46.15	99
						-----	CHK#
						46.15	245540
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	01/31/2014		2,100.00	99
	2014 021-202-100	SALARIES PAYABLE	NACO	01/31/2014		100.00	99
	2014 023-202-100	SALARIES PAYABLE	NACO	01/31/2014		500.00	99
	2014 024-202-100	SALARIES PAYABLE	NACO	01/31/2014		45.00	99
	2014 027-202-100	SALARIES PAYABLE	NACO	01/31/2014		115.00	99
						-----	CHK#
						2,860.00	245541
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	01/31/2014		109.85	99
						-----	CHK#
						109.85	245542
TMPA	2014 010-202-100	SALARIES PAYABLE	TMPA	01/31/2014		51.68	99
						-----	CHK#
						51.68	245543
TOTAL CHECKS WRITTEN						3,179.75	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						3,179.75	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66

TOTAL OF ALL FUNDS	3,466.66

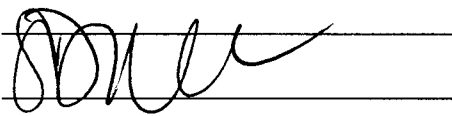
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

MARGIE N. AINSWORTH _____

TERRI WILLIAMS _____

STEPHANIE DALE _____

MISTY WIDEMAN _____



ACH # _____

CHECK #'S 454 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2014 035-400-356	CONTRACTUAL	PPH GRANT	02/03/2014		3,466.66	35
						-----	CHK#
						3,466.66	656

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.

MARGIE N. AINSWORTH _____

TERRI WILLIAMS _____

STEPHANIE DALE _____

MISTY WIDEMAN M. Wideman

J. P. Long

ACH # _____

CHECK #S 245544 . 245544

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	02/03/2014		5,000.00	02
	2014 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	02/03/2014		5,200.00	02
						-----	CHK#
						10,200.00	245544
MEDICAL REVENUE SERVICE, I	2014 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	02/03/2014		6,084.62	02
	2014 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	02/03/2014		1,093.12	02
						-----	CHK#
						7,177.74	245545
PRITCHARD PROPERTIES	2014 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	02/03/2014		600.00	02
						-----	CHK#
						600.00	245546
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	10,000.00

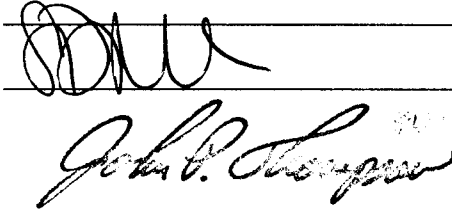
TOTAL OF ALL FUNDS	10,000.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



Handwritten signature of John P. Thompson in cursive script, written over a horizontal line.

ACH # _____

CHECK #S 245588 . _____

DATE 02/05/2014

CHECK REGISTER
ALL CHECKS

FROM: 245588
BANK ACCOUNT: ALL

TO: 245588

BATCH#: 00

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
US POSTAL SERVICE (CMRS-FP 2014 010-409-311 POSTAGE			1050000675501	02/05/2014		10,000.00	00
						-----	CHK#
						10,000.00	245588
			TOTAL CHECKS WRITTEN			10,000.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			10,000.00	

SCHEDULE OF BILLS BY FUND

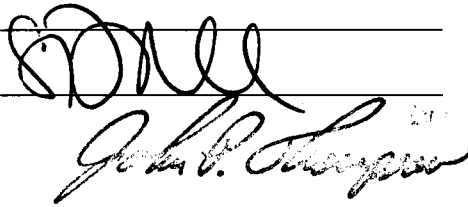
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,549.29
013	JP JUSTICE COURT TECHNOLOGY	1,876.19
021	ROAD & BRIDGE #1	11,150.75
022	ROAD & BRIDGE #2	11,396.66
023	ROAD & BRIDGE #3	6,430.39
024	ROAD & BRIDGE #4	14,010.59
027	SECURITY	15.00
	TOTAL OF ALL FUNDS	48,428.87

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 245548 - 245587

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AUTO-CHLOR SERVICES, LLC	2014 010-512-491	INMATE SUPPLIES	POLK COUNTY	02/11/2014	601376	175.00	11
	2014 010-512-491	INMATE SUPPLIES	POLK COUNTY	02/11/2014	601375	175.00	11
						-----	CHK#
						350.00	245548
BODACIOUS BBQ	2014 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	02/11/2014	601374	28.70	11
						-----	CHK#
						28.70	245549
BOOT BARN	2014 010-560-300	UNIFORMS	4964813	02/11/2014	601359	98.99	11
	2014 010-560-300	UNIFORMS	4964813	02/11/2014	601360	243.97	11
	2014 010-560-300	UNIFORMS	4964813	02/11/2014	601361	59.99	11
	2014 010-560-300	UNIFORMS	4964813	02/11/2014	601362	42.98	11
						-----	CHK#
						445.93	245550
BROOKS, DAVID B.	2014 021-621-490	MISCELLANEOUS	POLK CO R&B 1	02/11/2014	601367	100.00	11
						-----	CHK#
						100.00	245551
CENTURY II PRINTING	2014 010-497-315	OFFICE SUPPLIES	POLK CO TREASURER	02/11/2014	601101	179.42	11
						-----	CHK#
						179.42	245552
CINTAS CORPORATION *	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	02/11/2014	601333	52.42	11
	2014 010-511-300	UNIFORMS	832	02/11/2014	601331	12.28	11
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	02/11/2014	601331	17.75	11
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	832	02/11/2014	601331	7.85	11
						-----	CHK#
						90.30	245553
CITY OF LIVINGSTON *	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	02/11/2014	601330	225.00	11
						-----	CHK#
						225.00	245554
COLVIN AUTO PARTS	2014 024-624-456	PARTS & REPAIRS	4072	02/11/2014	601325	120.98	11
	2014 024-624-456	PARTS & REPAIRS	4072	02/11/2014	601325	81.93	11
	2014 024-624-456	PARTS & REPAIRS	4072	02/11/2014	601325	2.68	11
	2014 024-624-456	PARTS & REPAIRS	4072	02/11/2014	601325	103.11	11
	2014 024-624-456	PARTS & REPAIRS	4072	02/11/2014	601325	6.49	11
	2014 024-624-456	PARTS & REPAIRS	4072	02/11/2014	601325	33.78	11
	2014 024-624-456	PARTS & REPAIRS	4072	02/11/2014	601325	15.70	11
	2014 022-622-456	PARTS & REPAIR	4071	02/11/2014	601371	26.03	11
						-----	CHK#
						390.70	245555
CRAWFORD-MARTIN INSURANCE	2014 010-552-480	BONDS	POLK COUNTY	02/11/2014	601002	50.00	11
						-----	CHK#
						50.00	245556
CWS PROPANE, LLC	2014 022-622-330	FUEL/OIL	POLK CO R&B 2	02/11/2014	601327	170.00	11
						-----	CHK#
						170.00	245557

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DATALINE ASSOCIATES	2014 010-455-315	OFFICE SUPPLIES	POLK COUNTY	02/11/2014	601351	80.88	11
						-----	CHK#
						80.88	245558
DOUBLE S WELDING SUPPLY LL	2014 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2	02/11/2014	601355	22.00	11
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3	02/11/2014	601334	15.85	11
	2014 021-621-315	OFFICE SUPPLIES	COUNT 0	02/11/2014	601368	11.00	11
						-----	CHK#
						48.85	245559
EAST TEXAS ASPHALT CO. LTD	2014 024-624-339	ROAD MATERIAL	34PC4	02/11/2014	601324	777.44	11
	2014 024-624-339	ROAD MATERIAL	34PC4	02/11/2014	601324	2,344.19	11
	2014 024-624-339	ROAD MATERIAL	34PC4	02/11/2014	601324	2,079.58	11
	2014 024-624-339	ROAD MATERIAL	34PC4	02/11/2014	601324	1,088.52	11
	2014 022-622-339	ROAD MATERIAL	32PCT2	02/11/2014	601310	2,153.22	11
						-----	CHK#
						8,442.95	245560
EASTEX SECURITY LAKE COMM.	2014 010-511-451	MAINTENANCE INSPECTIONS	2466	02/11/2014	601332	185.00	11
						-----	CHK#
						185.00	245561
FLORES CONCRETE & CONSTRUC	2014 022-622-339	ROAD MATERIAL	POLK CO R&B 2	02/11/2014	601344	4,200.00	11
						-----	CHK#
						4,200.00	245562
GALLOWAYS EXXON	2014 021-621-354	TIRES/TUBES	POLK CO R&B 1	02/11/2014	601370	15.00	11
						-----	CHK#
						15.00	245563
GENERAL WIRE & ELECTRICAL	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/11/2014	601335	63.00	11
						-----	CHK#
						63.00	245564
GOLDEN CORRAL	2014 010-695-394	SAFETY/TRAINING SUPPLIES	ROAD & BRIDGE 3 SAF	02/11/2014	601308	125.00	11
						-----	CHK#
						125.00	245565
HUGHES PETROLEUM PRODUCTS.	2014 024-624-330	FUEL/OIL	POLK CO R&B 4	02/11/2014	601321	119.90	11
	2014 024-624-330	FUEL/OIL	POLK CO R&B 4	02/11/2014	601321	2,537.92	11
	2014 024-624-330	FUEL/OIL	POLK CO R&B 4	02/11/2014	601320	1,641.40	11
	2014 024-624-330	FUEL/OIL	POLK CO R&B 4	02/11/2014	601320	1,685.30	11
	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	02/11/2014	601307	1,010.97	11
	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	02/11/2014	601303	961.20	11
	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	02/11/2014	601303	2,358.51	11
	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	02/11/2014	601303	167.86	11
	2014 022-622-330	FUEL/OIL	POLK CO R&B 2	02/11/2014	601379	1,020.81	11
	2014 022-622-330	FUEL/OIL	POLK CO R&B 2	02/11/2014	601380	1,175.68	11
	2014 022-622-330	FUEL/OIL	POLK CO R&B 2	02/11/2014	601381	1,598.60	11
						-----	CHK#
						14,278.15	245566
HUMBLE ELEVATOR SERVICE IN	2014 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	02/11/2014	601350	136.54	11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						136.54	245567
INDOFF INCORPORATED	2014 010-495-315	OFFICE SUPPLIES	182839	02/11/2014	601353	266.78	11
	2014 010-499-315	OFFICE SUPPLIES	182884	02/11/2014	601365	234.89	11
						-----	CHK#
						501.67	245568
MATECO TRUCK EQUIPMENT	2014 023-623-456	PARTS & REPAIRS	600500	02/11/2014	601309	1,774.33	11
						-----	CHK#
						1,774.33	245569
MATHESON TRI GAS	2014 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	02/11/2014	601305	141.52	11
						-----	CHK#
						141.52	245570
MUSIC MOUNTAIN WATER CO.	2014 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	02/11/2014	601306	9.00	11
						-----	CHK#
						9.00	245571
MUSTANG CAT- TRACTOR	2014 022-622-456	PARTS & REPAIR	790030	02/11/2014	601356	435.43	11
	2014 022-622-456	PARTS & REPAIR	790030	02/11/2014	601357	316.45	11
	2014 024-624-456	PARTS & REPAIRS	790080	02/11/2014	601322	321.77	11
						-----	CHK#
						1,073.65	245572
MY PLACE	2014 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY/SAFETY	02/11/2014	601316	50.00	11
						-----	CHK#
						50.00	245573
O'REILLY AUTOMOTIVE, INC.	2014 010-560-454	VEHICLE REPAIR	771189	02/11/2014	601336	106.76	11
						-----	CHK#
						106.76	245574
ONALASKA EQUIPMENT RENTAL	2014 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	02/11/2014	601347	98.69	11
						-----	CHK#
						98.69	245575
POLK COUNTY SPRINKLER SYST	2014 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	02/11/2014	601329	75.00	11
						-----	CHK#
						75.00	245576
POLK COUNTY TRACTOR SUPPLY	2014 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	02/11/2014	601326	179.75	11
						-----	CHK#
						179.75	245577
QUILL CORPORATION	2014 010-665-315	OFFICE SUPPLIES	C2827958	02/11/2014	601363	237.96	11
	2014 010-665-315	OFFICE SUPPLIES	C2827958	02/11/2014	601363	10.42	11
	2014 010-665-315	OFFICE SUPPLIES	C2827958	02/11/2014	601363	122.36	11
						-----	CHK#
						370.74	245578
R.B.'S WATER DEPOT	2014 010-495-315	OFFICE SUPPLIES	AUDITOR	02/11/2014		31.00	11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-497-315	OFFICE SUPPLIES	TREASURER	02/11/2014		7.00	11
	2014 027-580-315	OFFICE SUPPLIES	SECURITY	02/11/2014		15.00	11
	2014 010-695-490	MISCELLANEOUS EXPENSES	OEM	02/11/2014		51.00	11
						-----	CHK#
						104.00	245579
SANTEK ENVIRONMENTAL OF TE	2014 023-623-354	TIRES/TUBES	PC001400	02/11/2014	601304	7.00	11
						-----	CHK#
						7.00	245580
SOUTHERN COMPUTER WAREHOUS	2014 013-451-351	JP1 USE OF FUND BAL	PC29297	02/11/2014	600445	396.50	11
	2014 013-451-351	JP1 USE OF FUND BAL	PC29297	02/11/2014	600445	1,479.69	11
						-----	CHK#
						1,876.19	245581
SOUTHERN CRUSHED CONCRETE.	2014 021-621-339	ROAD MATERIAL	JCOR	02/11/2014	601366	7,987.00	11
	2014 021-621-339	ROAD MATERIAL	JCOR	02/11/2014	601366	3,037.75	11
						-----	CHK#
						11,024.75	245582
STANDARD COFFEE SERVICE CO	2014 010-401-352	CONTINGENCIES	556216111954597	02/11/2014	601311	96.07	11
						-----	CHK#
						96.07	245583
SUBWAY	2014 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	02/11/2014	601373	8.80	11
	2014 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	02/11/2014	601372	20.00	11
						-----	CHK#
						28.80	245584
SUPERIOR TROPHIES	2014 010-665-490	4H EQUIPMENT/SUPPLIES	POLK COUNTY	02/11/2014	601312	212.03	11
						-----	CHK#
						212.03	245585
THOMPSON, KYLE SR	2014 010-665-454	VEHICLE REPAIR/MAINTENANCE	POLK COUNTY	02/11/2014	601348	43.60	11
						-----	CHK#
						43.60	245586
TRINITY MATERIALS, INC.	2014 024-624-339	ROAD MATERIAL	20658	02/11/2014	601323	1,049.90	11
						-----	CHK#
						1,049.90	245587
TOTAL CHECKS WRITTEN						48,428.87	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						48,428.87	

FROM POSTING YEAR/PERIOD: / / TO CHECK VOIDED DATE: / /
 FROM CHECK VOIDED DATE: / / ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
HATHORN, JERRY	2014 035-400-427	TRAVEL	MILEAGE REIMB	12/13/2013	03		524.32	VOIDED
			VOID DATE:12/17/2013				524.32	640
JURY CHECK VENDOR	2013 010-426-485	JURY FEES	CRIME VICTIMS	10/11/2013	01		12.00	VOIDED
			VOID DATE:10/15/2013				12.00	112866
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMIS	CRIME VICTIMS FUND	10/11/2013	01		6.00	VOIDED
			VOID DATE:10/15/2013				6.00	112986
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMIS	LANGSTON DONNA J	10/25/2013	01		108.00	VOIDED
			VOID DATE:01/10/2014				108.00	113003
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMIS	HAYNES SYLVIA MCGOWEN	10/25/2013	01		40.00	VOIDED
			VOID DATE:11/04/2013				40.00	113081
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMIS	CRIME VICTIMS	10/25/2013	01		6.00	VOIDED
			VOID DATE:11/06/2013				6.00	113114
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMIS	CRIME VICTIMS FUND	10/25/2013	01		64.00	VOIDED
			VOID DATE:11/06/2013				64.00	113269
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMIS	CRIME VICTIMS	10/28/2013	01		2.00	VOIDED
			VOID DATE:11/06/2013				2.00	113431
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMIS	CRIME VICTIMS FUND	12/19/2013	03		6.00	VOIDED
			VOID DATE:12/20/2013				6.00	113783
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMIS	CRIME VICTIMS	12/19/2013	03		6.00	VOIDED
			VOID DATE:12/20/2013				6.00	113882
JURY CHECK VENDOR	2013 010-435-485	JURY - PETIT,GRAND,COMMIS	CRIME VICTIMS FUND	12/27/2013	03		6.00	VOIDED
			VOID DATE:01/10/2014				6.00	114114
UNITED STATES POSTAL SERVI	2014 010-409-311	POSTAGE		10/08/2013	01		1,000.00	VOIDED
			VOID DATE:10/08/2013				1,000.00	243652
NET DATA, INC.	2013 013-451-351	JP1 USE OF FUND BAL	POLK COUNTY	11/26/2013	12		832.25	
	2013 013-452-351	JP2 USE OF FUND BAL	POLK COUNTY	11/26/2013	12		617.50	
	2013 013-453-351	JP3 USE OF FUND BAL	POLK COUNTY	11/26/2013	12		852.25	
	2013 013-454-351	JP4 USE OF FUND BAL	POLK COUNTY	11/26/2013	12		198.00	
			VOID DATE:12/17/2013				2,500.00	244464



FROM POSTING YEAR/PERIOD: / / TO CHECK VOIDED DATE: / /
 FROM CHECK VOIDED DATE: / / ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
BURROWS, FRANK	2014 010-310-135	REFUNDED TAXES	PORP TAX REFUND	12/20/2013	03		1,822.02	VOIDED
			VOID DATE:12/20/2013				1,822.02	244908
LOCKHART I S D	2014 305-585-346	RESIDENTIAL	POLK CO	01/10/2014	05		150.00	VOIDED
			VOID DATE:01/23/2014				150.00	17049
DRURY INN & SUITES NORTH	2014 201-570-427	TRAVEL	MILNER, TERESA	01/17/2014	05		256.86	VOIDED
			VOID DATE:01/23/2014				256.86	17064
DRURY INN & SUITES NORTH	2014 201-570-427	TRAVEL	SCHMIDT, KEN	01/17/2014	05		256.86	VOIDED
			VOID DATE:01/23/2014				256.86	17065
DRURY INN & SUITES NORTH	2014 201-570-427	TRAVEL	COOKSEY, ELIZABETH	01/17/2014	05		256.86	VOIDED
			VOID DATE:01/29/2014				256.86	17066
DRURY INN & SUITES NORTH	2014 201-570-427	TRAVEL	RAY, TERESA	01/17/2014	05		256.86	VOIDED
			VOID DATE:01/23/2014				256.86	17067
258TH & 411TH CSCD	2014 208-207-000	DUE TO GROVETON	RPTS 1/13-17/14 GROVET	01/27/2014	05		2,588.00	
	2014 209-207-000	DUE TO TRINITY	RPTS 1/13-17/14 TRINIT	01/27/2014	05		780.00	
	2014 209-207-000	DUE TO TRINITY	RPTS 1/20-24/14 TRINIT	01/27/2014	05		1,705.00	
			VOID DATE:01/27/2014				5,073.00	VOIDED
								104

TOTAL VOID CHECKS 12,352.78

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 02/11/2014 TO 02/11/2014 DATE-TO-BE-PAID BATCH NO. 11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
AAA KEY SHEPHERD SAFE & I PO BOX 841 SHEPHERD TX 77371	2014 010-402-400	DPS-OPERATING	POLK COUNTY	104889	02/07/14	05 601245	533.00
AQUA TEK 1439 CARRELL ROAD LUFKIN TX 75901	2014 051-645-351	EQUIPMENT MAINTENA AGING		15527	02/07/14	05	300.00
CAR TUNES BY ROD 1820N. WASHINGTON LIVINGSTON TX 77351	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	59756	02/07/14	05 601404	310.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2014 010-403-484	ELECTION EXPENSE	POLK COUNTY	24106	02/07/14	05 601386	1,764.40
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2014 010-511-300 2014 010-511-332 2014 010-511-454	UNIFORMS SUPPLIES/REPAIRS - AUTOMOTIVE MAINTEN	832 832 832	494109335 494109335 494109335	02/07/14 02/07/14 02/07/14	05 601397 05 601397 05 601397	12.28 17.75 7.85
CLEVELAND ASPHALT PRODUCT DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2014 023-623-339	ROAD MATERIAL	POLK CO R&B 3	19911	02/07/14	05 601424	1,625.80
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2014 024-624-339	ROAD MATERIAL	32PCT4	208919	02/07/14	05 601393	2,219.52
EASTREX SECURITY LAKE COMM 2124 HWY. 190 WEST LIVINGSTON TX 77351	2014 010-511-451 2014 010-511-451 2014 010-511-451 2014 010-511-451 2014 010-511-451	MAINTENANCE INSPEC 2192 MAINTENANCE INSPEC 2140 MAINTENANCE INSPEC 3934 MAINTENANCE INSPEC 2204 MAINTENANCE INSPEC 1002 MAINTENANCE INSPEC 2221		0136269 0136306 0136301 0136308 0136302	02/07/14 02/07/14 02/07/14 02/07/14 02/07/14	05 601400 05 601400 05 601400 05 601400 05 601400	40.00 121.08 35.00 35.00 35.00
EATON'S HARDWARE, LLC 615 N HOME CORRIGAN TX 75935	2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	7990	02/07/14	05 601402	43.46
ELECTION SYSTEMS & SOFTWA 6055 PAYSHERE CIRCLE CHICAGO IL 60674	2014 010-403-484	ELECTION EXPENSE	P64408	872340	02/07/14	05 601385	3,031.75
FLORIDA'S KLITCHEN SAFETY LUNCH	2014 010-695-394	SAFETY/TRAINING SU JUV PROB			02/07/14	05	90.00

ADDENDUM

SCHEDULE OF BILLS FY 2014
FEBRUARY 11, 2014

Created by Zuni Vess
Polk County Assistant Auditor



ALL RECORDS FROM 02/11/2014 TO 02/11/2014 DATE-TO-BE-PAID BATCH NO. 11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PO BOX 371 LIVINGSTON TX 77351							90.00
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75283	2014 051-645-333	RAW FOOD	40278004	40542548	02/07/14	05 601318	163.24 163.24
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2014 024-624-354	TIRES/TUBES	POLK CO R&B 4	9315	02/07/14	05 601389	10.00 10.00
GLAZIER FOODS COMPANY 11303 ANTOINE HOUSTON TX 77066	2014 051-645-333	RAW FOOD	72150	8920726	02/07/14	05 601313	1,790.70 1,790.70
HANSON HARDWARE & BLDG. S PO BOX 1720 ONALASKA TX 77360	2014 022-622-337 2014 022-622-337	SHOP MATERIAL/SUPP SHOP MATERIAL/SUPP	14822 14022	104751 104748	02/07/14 02/07/14	05 601415 05 601416	8.94 262.18 271.12
HUGHES PETROLEUM PRODUCTS PO BOX 900 CORRIGAN TX 75939	2014 023-623-330 2014 023-623-330	FUEL/OIL FUEL/OIL	POLK CO R&B 3 POLK CO R&B 3	74555 74556	02/07/14 02/07/14	05 601420 05 601420	1,685.30 2,224.11 3,909.41
INTERSTATE BILLING SERVIC P.O. BOX 2208 DECATUR AL 35609	2014 021-621-456 2014 021-621-456 2014 021-621-456 2014 023-623-456	PARTS & REPAIR PARTS & REPAIR PARTS & REPAIR PARTS & REPAIRS	10587 10587 10587 10586	X00132644251 X0012641993 X0013641992 R0010341101	02/07/14 02/07/14 02/07/14 02/10/14	05 601418 05 601418 05 601418 05 601429	437.50- 1,484.24 194.88 121.00 1,362.62
LIVINGSTON ANIMAL HOSP 3401 HWY 190 W LIVINGSTON TX 77351	2014 010-560-394	DRUG DOG EXPENSES/	23	02042014	02/07/14	05 601396	266.93 266.93
LOWE BROTHERS AUTO SUPPLY 906 NORTH HOME CORRIGAN TX 75939	2014 023-623-456 2014 023-623-456	PARTS & REPAIRS PARTS & REPAIRS	POLK CO R&B 3 POLK CO R&B 3	3776 3751	02/07/14 02/07/14	05 601425 05 601425	194.50 453.00 647.50
MSE SOLUTIONS P O BOX 174 KOUNTZE TX 77625	2014 022-622-339	ROAD MATERIAL	POLK CO R&B 2	806	02/07/14	05 601417	950.00 950.00
MUSTANG CAT- TRACTOR	2014 022-622-456	PARTS & REPAIR	790030	PART3573578	02/07/14	05 601414	190.03

DATE 02/10/2014 14:15:55

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 02/11/2014 TO 02/11/2014 DATE-TO-BE-PAID BATCH NO. 11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
445 WASHBURN DRIVE CLEVELAND TX 77328	2014 023-623-339	ROAD MATERIAL	POLK CO R&B 3	4239	02/07/14	05 601426	14,700.00
							17,100.00

TOTAL CHECKS TO BE WRITTEN 39,706.00