

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	140,117.41

TOTAL OF ALL FUNDS	140,117.41

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

MARGIE N. AINSWORTH _____
JOHN P. THOMPSON John P. Thompson
STEPHANIE DALE SD

ACH # _____

CHECK #S 245635 - 245636

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REGIONS BANK	2014 061-873-522	INTEREST 2013 TAX NOTES	INV#671962	02/05/2014		4,134.51	00
	2014 061-830-522	SERIES 2013 TAX NOTES	INV#671962	02/05/2014		70,000.00	00
						-----	CHK#
						74,134.51	245635
TIB- THE INDEPENDENT BANKE	2014 061-873-519	INTEREST 2011 TAX NOTES	ML-000091439	02/05/2014		2,982.90	00
	2014 061-830-519	SERIES 2011 TAX NOTES	ML-000091439	02/05/2014		63,000.00	00
						-----	CHK#
						65,982.90	245636
TOTAL CHECKS WRITTEN						140,117.41	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						140,117.41	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	1,588.19

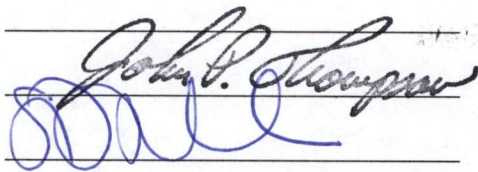
TOTAL OF ALL FUNDS	1,588.19

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 53 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488983	02/06/2014		170.96	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488984	02/06/2014		201.92	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013501678	02/06/2014		170.96	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021664451	02/06/2014		201.92	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021701679	02/06/2014		142.43	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488983	02/06/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488984	02/06/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013501678	02/06/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021664451	02/06/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021701679	02/06/2014		140.00	83

 1,588.19 **CHK# 53**

TOTAL CHECKS WRITTEN 1,588.19
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 1,588.19

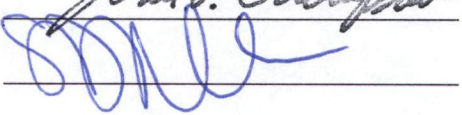
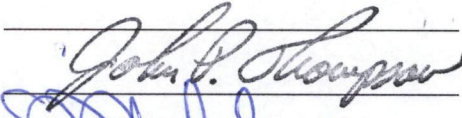
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	2,076.00

TOTAL OF ALL FUNDS	2,076.00

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

MARGIE N. AINSWORTH _____
JOHN P. THOMPSON _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 657 . 659

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUNA, JEFFREY	2014 035-400-490	OTHER/MISCELLANEIOUS	PPH GRANT	02/07/2014		75.00	35
						-----	CHK#
						75.00	657
PEABODY RRT/RCP, SHELIA	2014 035-400-490	OTHER/MISCELLANEIOUS	PPH GRANT	02/07/2014		1,525.00	35
						-----	CHK#
						1,525.00	658
POLK COUNTY PUBLISHING CO.	2014 035-400-490	OTHER/MISCELLANEIOUS	PPH GRANT	02/07/2014		476.00	35
						-----	CHK#
						476.00	659

TOTAL CHECKS WRITTEN 2,076.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,076.00

SCHEDULE OF BILLS BY FUND

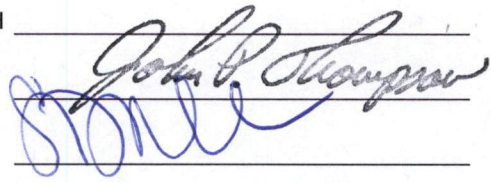
FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	50.00
TOTAL OF ALL FUNDS	50.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 1523 . _____

DATE 02/05/2014

CHECK REGISTER
ALL CHECKS

FROM: 001523 TO: 001523
BANK ACCOUNT:HISTCOMM

BATCH#: 28

CHK100 PAGE 1

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 COUNTY MUSEUM	02/07/2014		50.00	28
						-----	CHK#
						50.00	1523
			TOTAL CHECKS WRITTEN			50.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			50.00	

SCHEDULE OF BILLS BY FUND

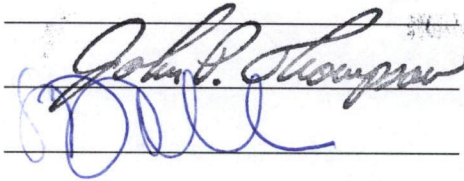
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	95,090.87
021	ROAD & BRIDGE #1	424.53
022	ROAD & BRIDGE #2	717.73
023	ROAD & BRIDGE #3	389.49
024	ROAD & BRIDGE #4	102.68
027	SECURITY	173.59
040	LAW LIBRARY FUND	147.84
	TOTAL OF ALL FUNDS	97,046.73

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 245589 - 245634

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALABAMA-COUSHATTA INDIAN N	2014 010-543-487	FIRE DEPARTMENTS	1ST QTR PYMNT	02/07/2014		1,899.08	01
						-----	CHK#
						1,899.08	245589
AT & T	2014 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	02/07/2014		142.99	01
	2014 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	02/07/2014		94.10	01
	2014 010-409-420	TELEPHONE	936 398-4464 0410 S.O. C	02/07/2014		77.96	01
	2014 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	02/07/2014		84.93	01
	2014 010-409-420	TELEPHONE	936 398-4792 5404 S.O. C	02/07/2014		1,685.12	01
	2014 010-409-420	TELEPHONE	936 398-4090 2723 SOC SE	02/07/2014		233.80	01
	2014 010-409-420	TELEPHONE	936 398-4963 8898 SOC SE	02/07/2014		176.62	01
	2014 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	02/07/2014		207.46	01
						-----	CHK#
						2,702.98	245590
AT & T MOBILITY	2014 010-553-423	MOBILE PHONE/PAGER	303472137 CONST #3	02/07/2014		89.54	01
						-----	CHK#
						89.54	245591
BARRON, SHANNON	2014 010-696-405	EMPLOYEE PHYSICALS	REIMB FOR FINGERPRINT	02/07/2014		10.00	01
						-----	CHK#
						10.00	245592
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BEARD, A.		02/07/2014		275.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / GLASS, M.		02/07/2014		250.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / DEDEAUX		02/07/2014		250.00	01
						-----	CHK#
						775.00	245593
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	02/07/2014		213.96	01
						-----	CHK#
						213.96	245594
CITY OF GOODRICH	2014 021-621-442	WATER	110	02/07/2014	601369	44.00	01
						-----	CHK#
						44.00	245595
CITY OF LIVINGSTON *	2014 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	02/07/2014		271.48	01
	2014 010-409-442	WATER	1-01-17700-00 MUSEUM	02/07/2014		85.25	01
	2014 010-409-442	WATER	1-01-17701-00 MUSEUM	02/07/2014		35.00	01
	2014 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	02/07/2014		413.31	01
	2014 010-409-442	WATER	1-04-20210-04 JUV PROB	02/07/2014		105.50	01
	2014 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	02/07/2014		46.75	01
	2014 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	02/07/2014		253.29	01
	2014 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	02/07/2014		65.00	01
	2014 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	02/07/2014		1,098.75	01
	2014 010-409-442	WATER	1-04-20216-02 ADULT PROB	02/07/2014		152.90	01
	2014 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	02/07/2014		170.00	01
	2014 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	02/07/2014		178.50	01
	2014 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	02/07/2014		65.00	01
	2014 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	02/07/2014		38.25	01
	2014 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	02/07/2014		58.36	01
	2014 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	02/07/2014		71.01	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-409-442	WATER	1-04-22800-01 COMM ACTIO	02/07/2014		85.25	01
	2014 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	02/07/2014		2,455.25	01
	2014 010-409-442	WATER	1-07-05500-02 OFC ANNEX	02/07/2014		436.25	01
	2014 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	02/07/2014		264.75	01
	2014 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	02/07/2014		233.20	01
	2014 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	02/07/2014		112.80	01
	2014 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	02/07/2014		1,956.79	01
	2014 010-409-442	WATER	1-08-19805-04 MAINT ENG	02/07/2014		92.00	01
	2014 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	02/07/2014		263.50	01
	2014 010-409-442	WATER	1-08-20371-03 JAIL LAWN	02/07/2014		35.00	01
	2014 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	02/07/2014		12,805.50	01
	2014 010-409-442	WATER	1-08-20375-01 JAIL	02/07/2014		3,123.75	01
	2014 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	02/07/2014		1,338.75	01
	2014 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	02/07/2014		304.87	01
	2014 010-409-442	WATER	1-08-20380-00 DRIVERS LI	02/07/2014		65.00	01
	2014 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	02/07/2014		575.44	01
	2014 010-409-442	WATER	1-09-12900-01 TAX OFC	02/07/2014		152.90	01
	2014 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	02/07/2014		51.17	01
	2014 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	02/07/2014		61.34	01
	2014 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	02/07/2014		9,936.50	01
	2014 010-409-442	WATER	1-10-08000-03 JUD CENTER	02/07/2014		502.50	01
	2014 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	02/07/2014		990.25	01
	2014 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	02/07/2014		1,344.05	01
	2014 010-409-442	WATER	1-10-08100-00 COURTHOUSE	02/07/2014		98.75	01
	2014 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	02/07/2014		148.75	01
	2014 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	02/07/2014		44.76	01
	2014 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	02/07/2014		67.54	01
						-----	CHK#
						40,654.96	245596
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP 3 / JUDGE WHITWORTH	02/07/2014		425.00	01
						-----	CHK#
						425.00	245597
COMPLIANCE CONSORTIUM CORP	2014 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	02/07/2014		57.00	01
						-----	CHK#
						57.00	245598
EAST TEXAS DSL	2014 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	02/07/2014		32.46	01
						-----	CHK#
						32.46	245599
EASTEX TELEPHONE COOP., IN	2014 010-409-420	TELEPHONE	00324121 JP 2 - INT	02/07/2014		40.44	01
	2014 010-409-420	TELEPHONE	00347269 CONST 2	02/07/2014		48.44	01
	2014 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	02/07/2014		39.44	01
	2014 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	02/07/2014		48.44	01
	2014 010-409-420	TELEPHONE	70006953 JP 2	02/07/2014		223.68	01
	2014 010-409-420	TELEPHONE	70007383 JP 2 - FAX	02/07/2014		40.44	01
	2014 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	02/07/2014		41.44	01
	2014 021-621-420	TELEPHONE	00329067 R&B 1 - INT	02/07/2014		102.75	01
	2014 021-621-420	TELEPHONE	70000216 R&B 1	02/07/2014		175.36	01
	2014 022-622-420	TELEPHONE	00201072 R&B 2 - INT	02/07/2014		40.44	01
	2014 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	02/07/2014		40.44	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 022-622-420	TELEPHONE	70008551 R&B 2	02/07/2014		138.81	01
						-----	CHK#
						980.12	245600
EVANS, SETH	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HENRY, R.		02/07/2014		150.00	01
						-----	CHK#
						150.00	245601
FEDEX	2014 010-495-315	OFFICE SUPPLIES	2968-0551-3	02/07/2014		6.60	01
						-----	CHK#
						6.60	245602
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK-JP2	02/07/2014		1,950.00	01
	2014 010-340-915	AUTOPSY COPY FEE	POLK-JP1	02/07/2014		1,950.00	01
						-----	CHK#
						3,900.00	245603
FP MAILING SOLUTIONS	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	02/07/2014		209.85	01
						-----	CHK#
						209.85	245604
HULLIHEN, GINA	2014 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY/SAFETY	02/07/2014	601317	22.50	01
						-----	CHK#
						22.50	245605
JOHNSON, DAVID	2014 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY AWARD	02/07/2014	601315	25.00	01
						-----	CHK#
						25.00	245606
L.L.W.S. AND S.S.C.	2014 024-624-442	WATER	10-0571-00	02/07/2014		41.21	01
						-----	CHK#
						41.21	245607
LEGGETT WATER SUPPLY CORP.	2014 010-409-442	WATER	274	02/07/2014		30.15	01
						-----	CHK#
						30.15	245608
LIVINGSTON MERCHANTS GUILD	2014 010-650-435	PUBLISHING	POLK CO MUSEUM	02/07/2014		100.00	01
						-----	CHK#
						100.00	245609
LIVINGSTON TELEPHONE COMPA	2014 010-409-420	TELEPHONE	3676 TAX OFC CORR	02/07/2014		243.64	01
	2014 010-501-420	TELEPHONE	5676 DEL TAX OFC	02/07/2014		191.41	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	02/07/2014		1,021.44	01
	2014 010-409-420	TELEPHONE	5676 GENERAL	02/07/2014		11,860.06	01
	2014 010-409-420	TELEPHONE	20818 JUV PROB	02/07/2014		310.89	01
	2014 010-409-420	TELEPHONE	22196 DUNBAR	02/07/2014		34.19	01
						-----	CHK#
						13,661.63	245610
LOWE'S *	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2014	600969	77.46	01
	2014 010-512-456	INMATE WORKCREW EXPENSE	99002357046	02/07/2014	600993	19.87	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2014	601021	20.88	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 021-621-456	PARTS & REPAIR	99002357046	02/07/2014	601040	47.48	01
	2014 022-622-315	OFFICE SUPPLIES	99002357046	02/07/2014	600995	89.70	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2014	601096	42.27	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2014	601095	145.69	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2014	601094	69.79	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2014	601094	15.95	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2014	601097	27.62	01
	2014 024-624-490	MISCELLANEOUS	99002357046	02/07/2014	601063	18.97	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2014	601092	176.28	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2014	601093	65.76	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2014	601193	41.33	01
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	02/07/2014	601138	10.33	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2014	601139	86.73	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2014	601196	80.65	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2014	601192	59.30	01
	2014 010-512-453	EQUIPMENT REPAIRS	99002357046	02/07/2014	601225	38.54	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2014	601191	24.15	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2014	601195	17.78	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2014	601194	16.11	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2014	601276	45.13	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2014	601275	19.84	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/07/2014	601274	30.62	01
						-----	CHK#
						1,288.23	245611
LUNA, DR RAYMOND	2014 010-696-405	EMPLOYEE PHYSICALS	17363	02/07/2014		165.00	01
						-----	CHK#
						165.00	245612
MYERS, ANTHONY R. "RAY"	2014 010-553-427	TRAVEL/TRAINING	TRAVEL REIMB	02/07/2014		9.16	01
	2014 010-553-300	UNIFORMS	TRAVEL REIMB	02/07/2014		35.00	01
						-----	CHK#
						44.16	245613
NET STAR TELECOMMUNICATION	2014 010-560-422	RADIO/COMMUNICATION	6240	02/07/2014		114.54	01
						-----	CHK#
						114.54	245614
ONALASKA WATER SUPPLY CORP	2014 022-622-442	WATER	4022	02/07/2014		27.39	01
	2014 010-409-442	WATER	41161	02/07/2014		36.23	01
						-----	CHK#
						63.62	245615
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / CRUMPTON		02/07/2014		150.00	01
						-----	CHK#
						150.00	245616
POLK COUNTY FRESH WATER DI	2014 022-622-442	WATER	3344	02/07/2014		103.14	01
	2014 010-409-442	WATER	5716	02/07/2014		58.99	01
						-----	CHK#
						162.13	245617
POLK COUNTY JUVENILE PROBA	2014 010-465-475	JUVENILE PROB (TRANSFER TO 1ST QTR CO CONTRIB		02/07/2014		11,028.75	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-465-475	JUVENILE PROB (TRANSFER TO 2ND QTR CO CONTRIBUTION)		02/07/2014		11,028.75	01
						-----	CHK#
						22,057.50	245618
POLK COUNTY PUBLISHING (LE	2014 010-560-392	ANIMAL SHELTER	POL3274710	02/07/2014		66.00	01
						-----	CHK#
						66.00	245619
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / LEBECK		02/07/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BRYAN		02/07/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / GIBSON		02/07/2014		150.00	01
						-----	CHK#
						350.00	245620
SAM HOUSTON ELECTRIC COOP.	2014 022-622-440	ELECTRICITY	954693 R&B 2	02/07/2014		261.31	01
	2014 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	02/07/2014		343.91	01
	2014 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	02/07/2014		13.50	01
	2014 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	02/07/2014		783.91	01
	2014 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	02/07/2014		840.00	01
	2014 010-409-440	ELECTRICITY	514620 WGT STATION	02/07/2014		13.50	01
						-----	CHK#
						2,256.13	245621
SCRIPT CARE, LTD.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MED	02/07/2014		365.05	01
						-----	CHK#
						365.05	245622
SHERIFF'S ASSOCIATION OF T	2014 010-560-490	MISCELLANEOUS	111716	02/07/2014		25.00	01
						-----	CHK#
						25.00	245623
STERICYCLE INC	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT JAIL MEDICAL		02/07/2014		289.04	01
	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT JAIL MEDICAL		02/07/2014		347.39	01
						-----	CHK#
						636.43	245624
TELCOM SUPPLY INC.	2014 027-580-495	SECURITY EXPENSES	12984 SECURITY	02/07/2014		100.00	01
	2014 021-621-420	TELEPHONE	27040 R&B 1	02/07/2014		13.50	01
	2014 022-622-420	TELEPHONE	27041 R&B 2	02/07/2014		16.50	01
	2014 024-624-420	TELEPHONE	27043 R&B 4	02/07/2014		42.50	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTHS - DATA PROC	02/07/2014		44.50	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROC	02/07/2014		159.95	01
	2014 010-560-423	MOBILE DATA	31026 S.O.	02/07/2014		264.05	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 S.O. - SPCL COMM	02/07/2014		87.90	01
	2014 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	02/07/2014		44.50	01
	2014 010-499-315	OFFICE SUPPLIES	35199 TAX OFC	02/07/2014		25.00	01
	2014 010-499-315	OFFICE SUPPLIES	23640 TAX OFC	02/07/2014		42.50	01
	2014 010-402-400	DPS-OPERATING	36405 DPS	02/07/2014		89.90	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	02/07/2014		480.00	01
						-----	CHK#
						1,410.80	245625
TEXAS COMMISSION ON LAW EN	2014 010-401-352	CONTINGENCIES	POLK COUNTY	02/07/2014		35.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						35.00	245626
TEXAS DISTRICT COURT ALLIA	2014 010-450-427	TRAVEL/TRAINING	POLK DIST CLK	02/07/2014		50.00	01
						-----	CHK#
						50.00	245627
TIMM, WENDY	2014 010-403-427	TRAVEL/TRAINING	MILEAGE REIMB	02/07/2014		4.52	01
						-----	CHK#
						4.52	245628
VERIZON WIRELESS	2014 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	02/07/2014		182.03	01
	2014 027-580-423	MOBIL PHONE/PAGERS	809619878-00002 SECURITY	02/07/2014		73.59	01
	2014 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001 FIRE MAR	02/07/2014		101.16	01
						-----	CHK#
						356.78	245629
VERSALINK MEDIA LLC	2014 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295 JUD CENTER	02/07/2014		31.59	01
	2014 010-695-423	SATELLITE SERVICES	2461-0701923 OEM	02/07/2014		39.19	01
						-----	CHK#
						70.78	245630
VOYAGER FLEET SYSTEMS, INC	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485 TRANSPORT	02/07/2014		220.41	01
	2014 010-554-330	FURNISHED TRANSPORTATION	86915-8485 CONST 4	02/07/2014		102.40	01
	2014 010-560-330	FUEL & OIL	86915-8485 S.O.	02/07/2014		0.76	01
	2014 010-665-426	CEA FAM.TRAVEL FUNDS	86915-8485 EXTENSION	02/07/2014		186.42	01
	2014 010-511-330	FURNISHED TRANSPORTATION	86915-8485	02/07/2014	601273	186.19	01
						-----	CHK#
						696.18	245631
WEEKS, KELLY THOMPSON	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / DAVIDSON, T.		02/07/2014		150.00	01
						-----	CHK#
						150.00	245632
WELLS, JOHN	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HAYNES, L.		02/07/2014		250.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / NEWMAN		02/07/2014		100.00	01
						-----	CHK#
						350.00	245633
WEST GROUP PAYMENT CENTER	2014 040-650-334	OPERATING EXPENSE	1000035571	02/07/2014		147.84	01
						-----	CHK#
						147.84	245634

TOTAL CHECKS WRITTEN 97,046.73
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 97,046.73

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,484.08

TOTAL OF ALL FUNDS	3,484.08

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

JOHN P. THOMPSON

John P. Thompson

STEPHANIE DALE

ACH # _____

CHECK #S 245651 - 245652

DATE: 02/10/2014

CHECK REGISTER
ALL CHECKS

FROM: 245651
BANK ACCOUNT: ALL

TO: 245652

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DEISS, HEATHER, CSR	2014 010-467-407	APPEALS & TRANSCRIPTS	25TH DIST JUDGE	02/10/2014		576.73	02
						-----	CHK#
						576.73	245651
JENNINGS/FLOYD L JD PHD	2014 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST JUDGE	02/10/2014		1,507.35	02
	2014 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST JUDGE	02/10/2014		1,400.00	02
						-----	CHK#
						2,907.35	245652
TOTAL CHECKS WRITTEN						3,484.08	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,484.08	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,072.00

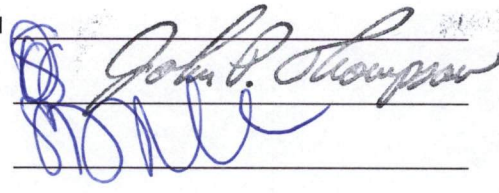
TOTAL OF ALL FUNDS	2,072.00

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE



ACH # _____

CHECK #'S 114121 - 114134

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER JAMES H.	02/13/2014		6.00	✓ ----- CHK# 6.00 114121
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH HOWARD	02/13/2014		154.00	✓ ----- CHK# 154.00 114122
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK TERRY	02/13/2014		194.00	✓ ----- CHK# 194.00 114123
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GLOVER CINDY	02/13/2014		194.00	✓ ----- CHK# 194.00 114124
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HIDALGO SONIA	02/13/2014		194.00	✓ ----- CHK# 194.00 114125
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	VINCINT LINDA	02/13/2014		154.00	✓ ----- CHK# 154.00 114126
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PETTIES LATINA	02/13/2014		6.00	✓ ----- CHK# 6.00 114127
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON JOE	02/13/2014		154.00	✓ ----- CHK# 154.00 114128
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PETTIES RENADA	02/13/2014		120.00	✓ ----- CHK# 120.00 114129
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DELOACH LAURA	02/13/2014		194.00	✓ ----- CHK# 194.00 114130
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RODEN BARBARA	02/13/2014		194.00	✓ ----- CHK# 194.00 114131
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COLVIN BEVERLY	02/13/2014		154.00	✓ ----- CHK# 154.00 114132
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FAIRBANKS DONNA	02/13/2014		160.00	✓ ----- CHK# 160.00 114133
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAHAM ADAM	02/13/2014		194.00	✓

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
-------------	----------------	--------------	-------------	------	-------	--------	------------

----- CHK#
194.00 114134

TOTAL CHECKS WRITTEN	2,072.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 2,072.00

0.*

194.00+
154.00+
194.00+
160.00+
194.00+
194.00+
194.00+
154.00+
6.00+
6.00+
120.00+
194.00+
154.00+
154.00+

014

2,072.00*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	41.17

TOTAL OF ALL FUNDS	41.17

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____

John P. Thompson
[Signature]

ACH # _____

CHECK #S 660 . _____

DATE 02/12/2014

CHECK REGISTER
ALL CHECKS

FROM: 000660
BANK ACCOUNT: ALL

TO: 000660

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2014 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	02/14/2014		41.17	35
						-----	CHK#
						41.17	660
			TOTAL CHECKS WRITTEN			41.17	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			41.17	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,183.63

TOTAL OF ALL FUNDS	1,183.63

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

MARGIE N. AINSWORTH

Chargie N. Ainsworth

JOHN P. THOMPSON

John P. Thompson

STEPHANIE DALE

ACH # _____

CHECK #'S 661 - _____

DATE 02/14/2014

CHECK REGISTER
ALL CHECKS

FROM: 000661
BANK ACCOUNT: ALL

TO: 000661

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAILEY ARCHITECTS, INC	2014 035-409-625	COURTHOUSE REST PROJECT EX	12009	02/14/2014		1,183.63	35
						-----	CHK#
						1,183.63	661

TOTAL CHECKS WRITTEN	1,183.63
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	1,183.63
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SCHEDULE OF BILLS BY FUND

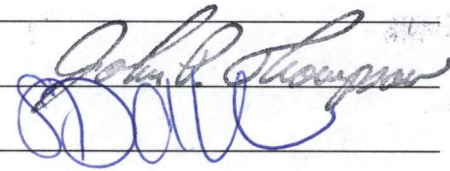
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,944.34
013	JP JUSTICE COURT TECHNOLOGY	90.58
021	ROAD & BRIDGE #1	170.42
022	ROAD & BRIDGE #2	84.83
023	ROAD & BRIDGE #3	30.46
056	SHERIFF-COMMISSARY FUNDS	156.76
	TOTAL OF ALL FUNDS	21,477.39

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 245685 - 245721

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2014 010-409-420	TELEPHONE	713 101-0030 5157 S.O.	02/14/2014		1.38	01
	2014 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	02/14/2014		9.60	01
	2014 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	02/14/2014		250.27	01
	2014 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	02/14/2014		95.06	01
	2014 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	02/14/2014		85.46	01
						-----	CHK#
						441.77	245685
AT & T	2014 023-623-420	TELEPHONE	129380581	02/14/2014		30.46	01
						-----	CHK#
						30.46	245686
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / AULTMAN		02/14/2014		325.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / KENNEY, B.		02/14/2014		400.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HENDERSON		02/14/2014		450.00	01
						-----	CHK#
						1,175.00	245687
BROOKSHIRE BROTHERS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/14/2014		3,014.04	01
						-----	CHK#
						3,014.04	245688
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	02/14/2014		196.43	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	02/14/2014	601457	316.42	01
						-----	CHK#
						512.85	245689
CRITICAL ALERT	2014 010-455-423	PAGER EXP	57508498	02/14/2014		15.39	01
	2014 010-458-423	PAGER EXP	57508498	02/14/2014		15.38	01
						-----	CHK#
						30.77	245690
DAVIDSON DOCUMENT SOLUTION	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	02/14/2014		71.25	01
						-----	CHK#
						71.25	245691
DIRECTV, INC	2014 010-695-423	SATELLITE SERVICES	046544039	02/14/2014		80.76	01
						-----	CHK#
						80.76	245692
DUKE, BILLY	2014 010-560-300	UNIFORMS	CLOTHING REIMB	02/14/2014		54.11	01
	2014 010-560-300	UNIFORMS	CLOTHING REIMB	02/14/2014		20.51	01
						-----	CHK#
						74.62	245693
ELECTION SYSTEMS & SOFTWARE	2014 010-403-484	ELECTION EXPENSE	P64408	02/14/2014	601384	2,523.08	01
						-----	CHK#
						2,523.08	245694
EVANS, SETH	2014 010-426-400	ATTORNEY FEES - COUNTY COU BURNETT, A.		02/14/2014		523.82	01
						-----	CHK#
						523.82	245695

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK-JP3	02/14/2014		1,950.00	01
						-----	CHK#
						1,950.00	245696
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	02/14/2014		2,049.70	01
	2014 056-512-491	INMATE SUPPLIES	90136169057	02/14/2014		156.76	01
						-----	CHK#
						2,206.46	245697
GRANT, ROBERT W.	2014 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	02/14/2014		170.00	01
						-----	CHK#
						170.00	245698
HAMMACK/ KENNETH	2014 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	02/14/2014		170.17	01
						-----	CHK#
						170.17	245699
INTEGRITY DRUG SCREENING	2014 010-696-405	EMPLOYEE PHYSICALS	5416	02/14/2014		200.00	01
						-----	CHK#
						200.00	245700
LEXIS NEXIS	2014 010-645-315	OFFICE SUPPLIES	INDIGENT	02/14/2014		50.00	01
						-----	CHK#
						50.00	245701
LIVINGSTON TELEPHONE COMPA	2014 010-409-420	TELEPHONE	99031936FAS2107	02/14/2014		493.55	01
						-----	CHK#
						493.55	245702
LUNA, DR RAYMOND	2014 010-696-405	EMPLOYEE PHYSICALS	17363	02/14/2014		165.00	01
	2014 010-696-405	EMPLOYEE PHYSICALS	17363	02/14/2014		165.00	01
	2014 010-696-405	EMPLOYEE PHYSICALS	17363	02/14/2014		165.00	01
						-----	CHK#
						495.00	245703
NATIONAL SHERIFFS' ASSOCIA	2014 010-560-490	MISCELLANEOUS	226352	02/14/2014		106.00	01
						-----	CHK#
						106.00	245704
ONALASKA WATER & GAS SUPPL	2014 022-622-441	GAS/HEAT	22555	02/14/2014	601428	38.37	01
						-----	CHK#
						38.37	245705
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BRISSEY		02/14/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / COOK		02/14/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / SCHIELE		02/14/2014		150.00	01
						-----	CHK#
						400.00	245706
POLK CO ADULT PROBATION DE	2014 010-465-480	ADULT PROBATION PHONE	POLK COUNTY	02/14/2014		318.41	01
						-----	CHK#
						318.41	245707

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 / COLEMAN S.		02/14/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MERLIN, S.		02/14/2014		250.00	01
						-----	CHK#
						450.00	245708
SITTON, SHELLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / COWARD, T.		02/14/2014		100.00	01

						100.00	245709
STAR GRAPHICS INC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	003-0107995-001	02/14/2014		650.05	01

						650.05	245710
STROUSE, KRISTA L.	2014 010-466-486	COURT REPORTER SERVICES	POLK CO 258TH	02/14/2014		342.40	01
	2014 010-466-486	COURT REPORTER SERVICES	POLK CO 258TH	02/14/2014		325.68	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	02/14/2014		325.68	01
						-----	CHK#
						993.76	245711
SUDDENLINK	2014 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	02/14/2014		90.58	01
						-----	CHK#
						90.58	245712
TACERA	2014 021-621-490	MISCELLANEOUS	MEM DUES	02/14/2014		75.00	01
						-----	CHK#
						75.00	245713
TEXAS DEPT OF LICENSING &	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/14/2014	601401	220.00	01
						-----	CHK#
						220.00	245714
TEXAS IMAGING SYSTEMS	2014 010-402-400	DPS-OPERATING	90136287339	02/14/2014		125.00	01
						-----	CHK#
						125.00	245715
TRACTOR SUPPLY COMPANY*	2014 010-511-300	UNIFORMS	6035-3012-0338-9380	02/14/2014	601277	119.99	01
	2014 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	02/14/2014	601358	163.19	01
	2014 022-622-337	SHOP MATERIAL/SUPPLIES	6035-3012-0285-3089	02/14/2014	601184	46.46	01
						-----	CHK#
						329.64	245716
VERIZON WIRELESS	2014 010-560-423	MOBILE DATA	920309610-00001 S.O.	02/14/2014		387.80	01
	2014 010-560-423	MOBILE DATA	920309610-00003 S.O.	02/14/2014		542.04	01
	2014 010-221-560	SHERIFF IN/OUT	920309610-00003 CIVIL-WR	02/14/2014		80.02	01
	2014 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001 OEM	02/14/2014		270.46	01
	2014 010-403-423	MOBILEPHONE/PAGERS	220384600-00001 CO CLK	02/14/2014		130.01	01
	2014 010-511-423	MOBILE PHONE/PAGERS	421693336-00001 MAINT EN	02/14/2014		189.10	01
	2014 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	02/14/2014	601475	95.42	01
	2014 010-402-400	DPS-OPERATING	422444144-00001 DPS	02/14/2014		37.99	01
						-----	CHK#
						1,732.84	245717
VERSALINK MEDIA LLC	2014 010-512-491	INMATE SUPPLIES	2461-0902008 JAIL	02/14/2014		39.19	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	2461-0054164	02/14/2014	601399	94.95	01
						-----	CHK#
						134.14	245718
WEEKS, KELLY THOMPSON	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MYERS J.		02/14/2014		500.00	01
						-----	CHK#
						500.00	245719
WELLS, JOHN	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHN		02/14/2014		100.00	01
						-----	CHK#
						100.00	245720
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ROSS		02/14/2014		250.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BALLARD		02/14/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ROACH		02/14/2014		300.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HINDS		02/14/2014		200.00	01
						-----	CHK#
						900.00	245721

TOTAL CHECKS WRITTEN 21,477.39

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 21,477.39

SCHEDULE OF BILLS BY FUND

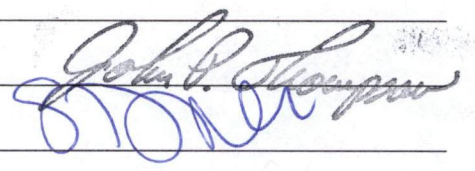
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	267,321.77
021	ROAD & BRIDGE #1	12,215.41
022	ROAD & BRIDGE #2	13,103.90
023	ROAD & BRIDGE #3	12,722.71
024	ROAD & BRIDGE #4	12,279.86
027	SECURITY	2,595.18
051	AGING	4,872.02
101	ADULT SUPERVISION	30,833.28
185	CCAP - JUVENILE PROBATION	17,809.08
TOTAL OF ALL FUNDS		373,753.21

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # 629-634

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	02/18/2014	ACH630	16,808.15
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	345.48
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	62.33
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	72.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	671.48
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	75.51
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	526.83
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	657.80
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	231.30
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	233.19
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	242.30
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	224.02
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	51.66
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	143.14
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	316.23
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	1,573.13
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	344.39
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	254.24
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	904.89
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	263.19
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	190.46
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	652.46
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	2,700.44
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	60.56
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	56.73
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	4,671.08
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	170.38
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	134.28
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	226.91
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	368.43
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	174.23
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	81.87
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	02/18/2014	ACH631	3,931.03
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	80.80
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	14.58
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	16.88
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	157.04
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	17.66
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	123.21
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	153.83
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	54.09
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	54.54
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	56.67
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	52.39
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	12.08
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	33.48
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	73.94
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	367.91
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	80.53
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	59.46
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	211.62
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	61.56
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	44.54

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	152.60
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	631.55
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	14.16
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	13.27
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	1,092.50
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	39.86
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	31.41
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	53.08
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	86.17
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	40.75
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	19.15
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	02/18/2014	ACH632	24,891.45
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	02/18/2014	ACH633	199,168.75
TEXAS CHILD SUPPORT DIVISI	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/18/2014	ACH634	1,783.21
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						267,321.77

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FICA/WH	02/18/2014	ACH630	763.10
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	763.10
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	02/18/2014	ACH631	178.47
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	178.47
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	02/18/2014	ACH632	1,114.12
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	02/18/2014	ACH633	9,218.15

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,215.41

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FICA/WH	02/18/2014	ACH630	814.75
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	814.75
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	02/18/2014	ACH631	190.57
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	190.57
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	02/18/2014	ACH632	1,092.65
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	02/18/2014	ACH633	10,000.61

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,103.90

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FICA/WH	02/18/2014	ACH630	822.45
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	822.45
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	02/18/2014	ACH631	192.35
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	192.35
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	02/18/2014	ACH632	1,146.96
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	02/18/2014	ACH633	9,439.24
TEXAS CHILD SUPPORT DIVISI	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/18/2014	ACH634	106.91

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	12,722.71

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FICA/WH	02/18/2014	ACH630	764.77
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	764.77
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	02/18/2014	ACH631	178.87
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	178.87
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	02/18/2014	ACH632	1,178.36
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	02/18/2014	ACH633	9,214.22

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,279.86

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	02/18/2014	ACH630	167.01	
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	167.01	
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	02/18/2014	ACH631	39.06	
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	39.06	
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	02/18/2014	ACH632	280.85	
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	02/18/2014	ACH633	1,902.19	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	2,595.18

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	02/18/2014	ACH630	305.21
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	305.21
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	02/18/2014	ACH631	71.38
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	71.38
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	02/18/2014	ACH632	423.66
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	02/18/2014	ACH633	3,695.18

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	4,872.02

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	02/18/2014	ACH629	893.86
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	02/18/2014	ACH630	1,917.11
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	1,917.11
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	02/18/2014	ACH631	448.36
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	448.36
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	02/18/2014	ACH632	2,637.67
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	02/18/2014	ACH633	22,334.04
TEXAS CHILD SUPPORT DIVISI	2014 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/18/2014	ACH634	236.77

TOTAL ITEMS WRITTEN						8

TOTAL AMOUNT						30,833.28

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	02/18/2014	ACH629	600.55
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	02/18/2014	ACH630	1,120.44
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	02/18/2014	ACH630	1,120.44
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	02/18/2014	ACH631	262.03
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	02/18/2014	ACH631	262.03
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	02/18/2014	ACH632	1,871.91
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	02/18/2014	ACH633	12,571.68

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						17,809.08

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	123
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	373,753.21

SCHEDULE OF BILLS BY FUND

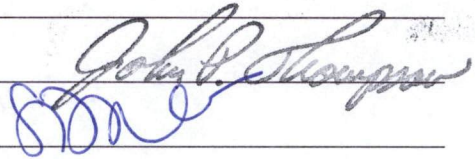
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,348.60
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	115.00
TOTAL OF ALL FUNDS		3,179.75

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 245741 . 245746

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	02/18/2014		87.07	99
						-----	CHK#
						87.07	245741
LIBERTY TEACHERS' CREDIT U	2014 023-202-100	SALARIES PAYABLE	LIBERTY CU	02/18/2014		25.00	99
						-----	CHK#
						25.00	245742
MEADOWS/CARLA JO	2014 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	02/18/2014		46.15	99
						-----	CHK#
						46.15	245743
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	02/18/2014		2,100.00	99
	2014 021-202-100	SALARIES PAYABLE	NACO	02/18/2014		100.00	99
	2014 023-202-100	SALARIES PAYABLE	NACO	02/18/2014		500.00	99
	2014 024-202-100	SALARIES PAYABLE	NACO	02/18/2014		45.00	99
	2014 027-202-100	SALARIES PAYABLE	NACO	02/18/2014		115.00	99
						-----	CHK#
						2,860.00	245744
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	02/18/2014		109.85	99
						-----	CHK#
						109.85	245745
TMPA	2014 010-202-100	SALARIES PAYABLE	TMPA	02/18/2014		51.68	99
						-----	CHK#
						51.68	245746
TOTAL CHECKS WRITTEN						3,179.75	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,179.75	

SCHEDULE OF BILLS BY FUND

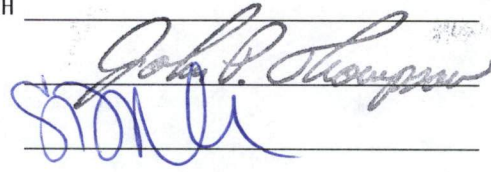
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	33,356.17
021	ROAD & BRIDGE #1	6,066.59
022	ROAD & BRIDGE #2	7,664.54
023	ROAD & BRIDGE #3	10,720.15
024	ROAD & BRIDGE #4	9,193.38
051	AGING	3,566.64
090	DRUG FORFEITURE FUND	8,450.00
	TOTAL OF ALL FUNDS	79,017.47

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 245747 . 245797

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2014 010-560-454	VEHICLE REPAIR	272414	02/25/2014	601432	70.00	25
	2014 010-695-330	FURNISHED TRANSPORTATION	272391	02/25/2014	601364	1,250.32	25
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	272391	02/25/2014	601455	844.12	25
	2014 010-560-354	TIRE/TUBES	272391	02/25/2014	601494	932.36	25
						-----	CHK#
						3,096.80	245747
AUTO-CHLOR SERVICES, LLC	2014 010-512-491	INMATE SUPPLIES	POLK COUNTY	02/25/2014	601444	185.00	25
						-----	CHK#
						185.00	245748
BOB BARKER COMPANY, INC.	2014 010-512-491	INMATE SUPPLIES	POLTXO	02/25/2014	601441	647.15	25
						-----	CHK#
						647.15	245749
BURRIS REPAIR	2014 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	02/25/2014	601479	260.00	25
	2014 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	02/25/2014	601479	585.00	25
	2014 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	02/25/2014	601479	390.00	25
						-----	CHK#
						1,235.00	245750
CENTURY II PRINTING	2014 010-499-315	OFFICE SUPPLIES	POLK COUNTY	02/25/2014	601395	117.25	25
	2014 010-401-352	CONTINGENCIES	POLK COUNTY	02/25/2014	601492	30.95	25
						-----	CHK#
						148.20	245751
CHASSIS SERVICE CO., INC.	2014 010-560-454	VEHICLE REPAIR	2761	02/25/2014	601544	1,607.68	25
						-----	CHK#
						1,607.68	245752
CHUCK'S DIESEL SERVICE	2014 021-621-456	PARTS & REPAIR	POLK CO R&B 1	02/25/2014	601473	1,318.09	25
	2014 022-622-456	PARTS & REPAIR	POLK CO R&B 2	02/25/2014	601447	2,057.90	25
	2014 022-622-456	PARTS & REPAIR	POLK CO R&B 2	02/25/2014	601539	804.64	25
	2014 022-622-456	PARTS & REPAIR	POLK CO R&B 2	02/25/2014	601541	393.50	25
						-----	CHK#
						4,574.13	245753
CINTAS CORPORATION *	2014 024-624-300	UNIFORMS	1048	02/25/2014	601486	146.71	25
	2014 024-624-300	UNIFORMS	1048	02/25/2014	601486	146.71	25
	2014 024-624-300	UNIFORMS	1048	02/25/2014	601486	146.71	25
	2014 024-624-300	UNIFORMS	1048	02/25/2014	601486	146.71	25
	2014 024-624-300	UNIFORMS	1048	02/25/2014	601486	121.71	25
	2014 010-511-300	UNIFORMS	832	02/25/2014	601456	12.28	25
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	02/25/2014	601456	17.75	25
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	832	02/25/2014	601456	7.85	25
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	02/25/2014	601531	52.42	25
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	02/25/2014	601531	208.36	25
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	02/25/2014	601531	64.46	25
						-----	CHK#
						1,071.67	245754
CLIFTON CHEVROLET INC	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	02/25/2014	601514	301.27	25
						-----	CHK#
						301.27	245755

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COAST TO COAST COMPUTER PR	2014 010-401-315	OFFICE SUPPLIES	240365	02/25/2014	601490	134.00	25
						-----	CHK#
						134.00	245756
COLVIN AUTO PARTS	2014 022-622-456	PARTS & REPAIR	4071	02/25/2014	601452	61.64	25
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	4058	02/25/2014	601466	18.68	25
	2014 010-560-454	VEHICLE REPAIR	4055	02/25/2014	601469	28.49	25
	2014 010-560-454	VEHICLE REPAIR	4055	02/25/2014	601470	28.49	25
	2014 010-560-454	VEHICLE REPAIR	4055	02/25/2014	601495	244.00	25
						-----	CHK#
						381.30	245757
CRAWFORD-MARTIN INSURANCE	2014 010-512-315	OFFICE SUPPLIES	POLK COUNTY	02/25/2014	601443	71.00	25
						-----	CHK#
						71.00	245758
DIRECT SOLUTIONS	2014 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	02/25/2014	601440	80.80	25
						-----	CHK#
						80.80	245759
DONROWE.COM LTD	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	02/25/2014	601493	658.00	25
						-----	CHK#
						658.00	245760
EAST TEXAS ASPHALT CO. LTD	2014 024-624-339	ROAD MATERIAL	34PC4	02/25/2014	601477	1,622.29	25
	2014 023-623-339	ROAD MATERIAL	34PC3	02/25/2014	601518	5,225.47	25
						-----	CHK#
						6,847.76	245761
EATON'S HARDWARE, LLC	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	02/25/2014	601519	11.58	25
	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	02/25/2014	601519	16.96	25
	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	02/25/2014	601519	3.73	25
	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	02/25/2014	601519	12.59	25
						-----	CHK#
						44.86	245762
FLOWERS BAKING COMPANY	2014 010-512-333	GROCERIES	40208777	02/25/2014	601436	81.62	25
	2014 010-512-333	GROCERIES	40208777	02/25/2014	601437	230.02	25
	2014 010-512-333	GROCERIES	40208777	02/25/2014	601412	230.02	25
	2014 010-512-333	GROCERIES	40208777	02/25/2014	601411	222.60	25
	2014 010-512-333	GROCERIES	40208777	02/25/2014	601543	155.82	25
						-----	CHK#
						920.08	245763
GENERAL WIRE & ELECTRICAL	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/25/2014	601532	91.28	25
						-----	CHK#
						91.28	245764
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD	72150	02/25/2014	601378	2,591.37	25
	2014 051-645-333	RAW FOOD	72150	02/25/2014	601471	975.27	25
						-----	CHK#
						3,566.64	245765

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HARDIN SIGN & SUPPLY CO	2014 022-622-377	ROAD SIGNAGE	POLK COUNTY	02/25/2014	601483	839.45	25
	2014 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY	02/25/2014	601484	839.45	25
	2014 024-624-377	ROAD SIGNAGE	POLK COUNTY	02/25/2014	601485	1,678.88	25
						-----	CHK#
						3,357.78	245766
HARRISON BODY & PAINT SHOP	2014 010-560-454	VEHICLE REPAIR	POLK CO S.O.	02/25/2014	601177	14.50	25

						14.50	245767
HUGHES PETROLEUM PRODUCTS,	2014 024-624-330	FUEL/OIL	POLK CO R&B 4	02/25/2014	601482	0.80	25
	2014 024-624-330	FUEL/OIL	POLK CO R&B 4	02/25/2014	601482	1,361.08	25
	2014 024-624-330	FUEL/OIL	POLK CO R&B 4	02/25/2014	601482	1,605.15	25
	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	02/25/2014	601517	963.63	25
	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	02/25/2014	601517	1,469.60	25
	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	02/25/2014	601517	1,701.35	25
						-----	CHK#
						7,101.61	245768
ICS JAIL SUPPLIES INC	2014 010-512-491	INMATE SUPPLIES	77351SD	02/25/2014	601439	1,363.25	25
	2014 010-512-491	INMATE SUPPLIES	77351SD	02/25/2014	601439	54.00	25
	2014 010-512-491	INMATE SUPPLIES	77351SD	02/25/2014	601438	409.50	25
	2014 010-512-491	INMATE SUPPLIES	77351SD	02/25/2014	601438	337.50	25
	2014 010-512-491	INMATE SUPPLIES	77351SD	02/25/2014	601438	117.00	25
						-----	CHK#
						2,281.25	245769
INDOFF INCORPORATED	2014 010-499-315	OFFICE SUPPLIES	182884	02/25/2014	601319	44.99	25
	2014 010-450-315	OFFICE SUPPLIES	182855	02/25/2014	601540	370.42	25
	2014 010-450-315	OFFICE SUPPLIES	182855	02/25/2014	601542	436.39	25
	2014 010-475-315	OFFICE SUPPLIES	182882	02/25/2014	601502	101.93	25
						-----	CHK#
						953.73	245770
KENZY'S KLOSET	2014 010-512-491	INMATE SUPPLIES	POLK COUNTY	02/25/2014	601442	288.00	25
						-----	CHK#
						288.00	245771
LAWMAN'S UNIFORMS & EQUIP.	2014 010-560-300	UNIFORMS	POLK COUNTY	02/25/2014	601527	462.59	25
	2014 010-560-300	UNIFORMS	POLK COUNTY	02/25/2014	601526	798.92	25
						-----	CHK#
						1,261.51	245772
LIQUID CAPITAL EXCHANGE, I	2014 010-512-315	OFFICE SUPPLIES	POLK COUNTY	02/25/2014	601481	818.95	25
						-----	CHK#
						818.95	245773
LIVINGSTON PROPANE	2014 021-621-490	MISCELLANEOUS	POLK CO R&B 1	02/25/2014	601474	574.00	25
						-----	CHK#
						574.00	245774
LONE STAR UNIFORMS INC	2014 010-560-300	UNIFORMS	3276811	02/25/2014	601433	594.15	25
						-----	CHK#
						594.15	245775

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MARTIN MEDICAL SUPPLY	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	02/25/2014	601262	97.62	25
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	02/25/2014	601300	392.20	25
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	02/25/2014	601382	198.40	25
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	02/25/2014	601328	23.80	25
						-----	CHK#
						712.02	245776
MATHESON TRI GAS	2014 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	02/25/2014	601515	141.52	25

						141.52	245777
MOMAR INC	2014 022-622-337	SHOP MATERIAL/SUPPLIES	065662	02/25/2014	601523	507.67	25

						507.67	245778
MUSIC MOUNTAIN WATER CO.	2014 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	02/25/2014	601516	33.00	25

						33.00	245779
MUSTANG CAT- TRACTOR	2014 022-622-456	PARTS & REPAIR	790030	02/25/2014	601451	482.02	25
	2014 024-624-456	PARTS & REPAIRS	790080	02/25/2014	601487	25.23	25
	2014 024-624-456	PARTS & REPAIRS	790080	02/25/2014	601487	10.00	25
	2014 022-622-456	PARTS & REPAIR	790030	02/25/2014	601498	31.76	25
	2014 022-622-456	PARTS & REPAIR	790030	02/25/2014	601499	117.92	25
	2014 022-622-456	PARTS & REPAIR	790030	02/25/2014	601512	533.52	25
	2014 022-622-456	PARTS & REPAIR	790030	02/25/2014	601513	1,304.96	25
	2014 022-622-456	PARTS & REPAIR	790030	02/25/2014	601550	263.37	25
	2014 022-622-456	PARTS & REPAIR	790030	02/25/2014	601551	194.95	25

						2,963.73	245780
NALCOM WIRELESS COMM. INC.	2014 010-560-422	RADIO/COMMUNICATION	POLK COUNTY	02/25/2014	601529	94.50	25
	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	02/25/2014	601528	6.50	25
						-----	CHK#
						101.00	245781
O'REILLY AUTOMOTIVE, INC.	2014 010-695-330	FURNISHED TRANSPORTATION	773056	02/25/2014	601387	142.57	25
	2014 010-560-454	VEHICLE REPAIR	771189	02/25/2014	601468	95.99	25
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	02/25/2014	601465	11.37	25
	2014 010-560-454	VEHICLE REPAIR	771189	02/25/2014	601538	204.54	25
						-----	CHK#
						454.47	245782
ONALASKA EQUIPMENT RENTAL	2014 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	02/25/2014	601497	71.24	25

						71.24	245783
POSTNET	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	13	02/25/2014	601530	30.86	25

						30.86	245784
PUBLIC SAFETY CENTER	2014 010-560-422	RADIO/COMMUNICATION	143168	02/25/2014	601293	184.31	25

						184.31	245785

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
QUILL CORPORATION	2014 010-696-315	OFFICE SUPPLIES	C2827958	02/25/2014	601314	34.56	25
						-----	CHK#
						34.56	245786
R.B.'S WATER DEPOT	2014 010-450-315	OFFICE SUPPLIES	POLK CO DIST CLK	02/25/2014		25.00	25
						-----	CHK#
						25.00	245787
RELIABLE PARTS CO.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	02/25/2014	601458	152.01	25
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	02/25/2014	601533	75.39	25
						-----	CHK#
						227.40	245788
SOUTHERN CRUSHED CONCRETE.	2014 021-621-339	ROAD MATERIAL	JCOR	02/25/2014	601476	642.25	25
	2014 021-621-339	ROAD MATERIAL	JCOR	02/25/2014	601476	3,532.25	25
						-----	CHK#
						4,174.50	245789
SOUTHERN SOFTWARE INC	2014 090-560-499	SHERIFFS ACCT	PCSO	02/25/2014		3,750.00	25
	2014 090-560-499	SHERIFFS ACCT	PCSO	02/25/2014		4,700.00	25
						-----	CHK#
						8,450.00	245790
STORY-WRIGHT CO., INC	2014 010-458-315	OFFICE SUPPLIES	108056	02/25/2014	601434	177.61	25
						-----	CHK#
						177.61	245791
SYSCO FOOD SERVICES OF HOU	2014 010-512-333	GROCERIES	317727	02/25/2014	601480	1,114.06	25
	2014 010-512-333	GROCERIES	317727	02/25/2014	601410	1,127.84	25
	2014 010-512-333	GROCERIES	31727	02/25/2014	601409	783.10	25
						-----	CHK#
						3,025.00	245792
TRIANGLE LASER CHARGE, INC	2014 010-503-352	COMPUTER EXPENSE/SUPPLIES	POLK COUNTY	02/25/2014	600872	720.27	25
						-----	CHK#
						720.27	245793
TRINITY MATERIALS, INC.	2014 024-624-339	ROAD MATERIAL	20658	02/25/2014	601478	229.40	25
	2014 024-624-339	ROAD MATERIAL	20658	02/25/2014	601478	717.00	25
						-----	CHK#
						946.40	245794
ULINE, INC	2014 010-560-341	FILM/PHOTOS	7161181	02/25/2014	601545	347.52	25
						-----	CHK#
						347.52	245795
WAYNE'S TIRE SHOP	2014 010-552-330	FURNISHED TRANSPORTATION	POLK CO CONSTABLE P	02/25/2014	601520	12.00	25
						-----	CHK#
						12.00	245796
WILLIAM GEORGE COMPANY INC	2014 010-512-333	GROCERIES	93700	02/25/2014	601408	4,085.96	25
	2014 010-512-333	GROCERIES	93700	02/25/2014	601407	386.48	25
	2014 010-512-333	GROCERIES	93700	02/25/2014	601406	4,078.92	25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-512-333	GROCERIES	93700	02/25/2014	601501	3,217.93	25
	2014 010-512-333	GROCERIES	93700	02/25/2014	601500	1,000.00	25
						-----	CHK#
						12,769.29	245797

TOTAL CHECKS WRITTEN 79,017.47
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 79,017.47

VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	DATE-TO-BE-PAID	AP DATE	PD PO NO	AMOUNT
AAA KKY SHEPHERD SAFE & L		2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	104873	02/25/2014	02/24/14	05 601596	110.00
PO BOX 841 SHEPHERD TX 77371									110.00
ALBC, PAULA P.O. BOX 372 WOODVILLE TX 75979		2014 010-340-220	SHERIFFS FEES	PRIVATE PROC CIVIL	FD2430		02/21/14	05	75.00
BETTER HOME AND LAWN PO BOX 1675 LIVINGSTON TX 77351		2014 010-691-495	COURTHOUSE LANDSCA	POLK CO CRTHS	20070		02/21/14	05	183.33
BURKHALTER TRAILER SALES 4200 HWY 190 WEST LIVINGSTON TX 77351		2014 021-621-456	PARTS & REPAIR	POLK CO R&B 1	02202014		02/21/14	05 601591	43.31
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351		2014 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	02172014		02/24/14	05 601604	379.60
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351		2014 010-495-315	OFFICE SUPPLIES	POLK COUNTY	21914		02/21/14	05 601278	31.08
CHASSIS SERVICE CO., INC. 2989 HWY 190 WEST LIVINGSTON, TX 77351		2014 010-560-454	VEHICLE REPAIR	2761	125648		02/21/14	05 601544	642.86
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265		2014 010-511-300	UNIFORMS	832	494110728		02/21/14	05 601572	12.28
		2014 010-511-332	SUPPLIES/REPAIRS -	832	494110728		02/21/14	05 601572	17.75
		2014 010-511-454	AUTOMOTIVE MAINTEN	832	494110728		02/21/14	05 601572	7.85
CLEVELAND ASPHALT PRODUCT DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210		2014 023-623-339	ROAD MATERIAL	POLK CO R&B 3	19948		02/21/14	05 601592	931.15
		2014 023-623-339	ROAD MATERIAL	POLK CO R&B 3	19949		02/21/14	05 601592	936.30
		2014 023-623-339	ROAD MATERIAL	POLK CO R&B 3	19960		02/21/14	05 601592	973.50
		2014 023-623-339	ROAD MATERIAL	POLK CO R&B 3	19956		02/21/14	05 601592	862.40
		2014 023-623-339	ROAD MATERIAL	POLK CO R&B 3	19947		02/21/14	05 601592	917.95
		2014 023-623-339	ROAD MATERIAL	POLK CO R&B 3	19946		02/21/14	05 601592	962.50
COLVIN AUTO PARTS 520 W CHURCH ST		2014 022-622-337	SHOP MATERIAL/SUPP	4071	426125		02/21/14	05 601580	86.58
		2014 010-511-454	AUTOMOTIVE MAINTEN	4058	426740		02/21/14	05 601574	15.87
		2014 010-552-330	FURNISHED TRANSPOR	4058	425714		02/21/14	05 601521	28.49

****ADDENDUM****
SCHEDULE OF BILLS FY 2014
FEBRUARY 25, 2014
 Created by Zuni Vess
 Polk County Assistant Auditor



ALL RECORDS FROM 02/25/2014 TO 02/25/2014 DATE-TO-BE-PAID BATCH NO. 25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
LIVINGSTON TX 77351	2014 051-645-454	AUTO REPAIRS-VAN/C	4058	426001	02/21/14	05 601549	125.48
	2014 010-560-454	VEHICLE REPAIR	4055	425689	02/21/14	05 601577	60.98
	2014 010-560-454	VEHICLE REPAIR	4055	425925	02/21/14	05 601576	318.44
							635.84
COUNTY INFORMATION RESOUR	2014 010-503-428	CIRA WEBSITE SERVI	POLK COUNTY	SOP001875	02/21/14	05	550.00
P.O. BOX 2131 AUSTIN TX 78768							550.00
DIRECT SOLUTIONS PO BOX 1997	2014 010-511-332	SUPPLIES/REPAIRS -	POLK COUNTY	13447	02/21/14	05 601571	116.33
	2014 010-512-334	PAPER/SUNDRY SUPPL	POLK COUNTY	13488	02/21/14	05 601552	2,196.29
	2014 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	13488	02/21/14	05 601552	686.27
							2,998.89
LIVINGSTON TX 77351							
EAST TEXAS ASPHALT CO. LT	2014 023-623-339	ROAD MATERIAL	34PC3	209247	02/21/14	05 601594	1,197.37
P.O. BOX 151705 LUFKIN TX 75915							1,197.37
FAIR ICE SERVICE	2014 024-624-490	MISCELLANEOUS	10000460	2513305	02/24/14	05 601603	71.50
PO BOX 999 ONALASKA TX 77360							71.50
FLOWERS BAKING COMPANY PO BOX 842216	2014 051-645-333	RAW FOOD	40278004	40543153	02/21/14	05 601525	29.68
	2014 010-512-333	GROCERIES	40208777	40540809	02/21/14	05 601561	222.60
	2014 010-512-333	GROCERIES	40208777	40543102	02/21/14	05 601553	51.94
							304.22
DALLAS TX 75283							
FOUR SEASONS LAWN P.O. BOX 253 LIVINGSTON TX 77351	2014 010-511-449	GROUNDS MAINTENANC	POLK COUNTY	02172014	02/21/14	05 601573	2,412.50
							2,412.50
GENERAL WIRE & ELECTRICAL	2014 010-503-352	COMPUTER EXPENSE/S	POLK COUNTY	85353	02/21/14	05 601568	87.00
P.O. BOX 1501 LIVINGSTON TX 77351							87.00
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD	72150	8943918	02/21/14	05 601558	454.75
11303 ANTOINE HOUSTON TX 77066							454.75
HARDIN SIGN & SUPPLY CO 764 MARLIN HITCHCOCK TX 77563	2014 022-622-377	ROAD SIGNAGE	POLK CO R&B 2	6081	02/21/14	05 601583	268.29
							268.29
HUGHES PETROLEUM PRODUCTS	2014 022-622-330	FUEL/OIL	POLK CO R&B 2	255334	02/21/14	05 601582	64.72

ALL RECORDS FROM 02/25/2014 TO 02/25/2014 DATE-TO-BE-PAID BATCH NO. 25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
4025 HWY 190 WEST LIVINGSTON TX 77351							143.80
QUILL CORPORATION P.O. BOX 37600	2014 010-456-315	OFFICE SUPPLIES	C6939150	9316935	02/21/14	05 601559	208.98
	2014 010-456-315	OFFICE SUPPLIES	C6939150	9298384	02/21/14	05 601559	240.96
	2014 010-456-315	OFFICE SUPPLIES	C6939150	311313	02/21/14	05 601559	29.67
PHILADELPHIA PA 19101							479.61
RELIABLE OFFICE SUPPLIES PO BOX 105529	2014 010-695-315	OFFICE SUPPLIES	1317252	FF695805	02/21/14	05 601448	95.99
	2014 010-695-315	OFFICE SUPPLIES	1317252	FF695801	02/21/14	05 601448	57.99
	2014 010-695-315	OFFICE SUPPLIES	1317252	FF695800	02/21/14	05 601448	335.70
ATLANTA GA 30348							489.68
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2014 010-511-454	AUTOMOTIVE MAINTEN	7345	1044229	02/24/14	05 601599	237.30
RICHARDS AUTO ELECTRIC 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2014 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	02202014	02/24/14	05 601606	804.03
ROMCO EQUIPMENT CO. P.O. BOX 841496 DALLAS TX 75284	2014 023-623-456	PARTS & REPAIRS	73962	11070076	02/21/14	05 601593	231.09
RUSO, BETTY M. P.O. BOX 721 COLDSPRINGS TX 77331	2014 010-691-471	CERT RETIREMENT CO CONTRACT		02032014	02/21/14	05	1,000.00
SYSCO FOOD SERVICES OF HO 10710 GREENS CROSSING BLV HOUSTON TX 77038	2014 010-512-333	GROCERIES	317727	402181502	02/21/14	05 601554	1,493.57
TEXAS DEPT OF PUBLIC SAFE VEHICLE INSECT RECORDS PO BOX 15999 AUSTIN TX 78761	2014 010-511-451	MAINTENANCE INSPEC	405	405TM62651024	02/21/14	05 601570	375.00
TEXAS STATE DIRECTORY PRE P.O. BOX 12186 AUSTIN, TX 78711	2014 010-401-352	CONTINGENCIES	2452	101286-14	02/21/14	05 601569	126.45
W.W. GRAINGER, INC.	2014 010-511-450	REPAIR/REPLACEMENT	84587778	9340576249	02/21/14	05 601565	661.80

ACCOUNTS PAYABLE REGISTER

DATE 02/24/2014 12:10:56

ALL RECORDS FROM 02/25/2014 TO 02/25/2014 DATE-TO-BE-PAID BATCH NO. 25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
DEPT. 84587778 P.O. BOX 419267 KANSAS CITY MO 64141	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	SRNIV0008932	02/21/14	05 601564	661.80
WATCHGUARD VIDEO P O BOX 678196 DALLAS TX 75267							250.00
							250.00

TOTAL CHECKS TO BE WRITTEN 28,280.09