

SCHEDULE OF BILLS BY FUND

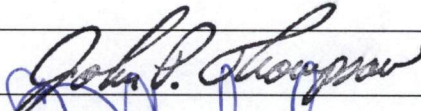

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	794.00
	-----
TOTAL OF ALL FUNDS	794.00

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

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

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

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

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

CHECK #S 114135 . 114157

## JURY CHECKS

BANK ACCOUNT: ALL

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	YEAGER KENNETH DALE	02/21/2014		46.00	--
						-----	CHK#
						46.00	114135
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS JAMES LOYDE	02/21/2014		46.00	--
						-----	CHK#
						46.00	114136
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TULLOS CATHERINE MARIE	02/21/2014		46.00	--
						-----	CHK#
						46.00	114137
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ABBAY GILMAN LANE	02/21/2014		36.00	--
						-----	CHK#
						36.00	114138
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TINER DWAYNE RAY	02/21/2014		6.00	--
						-----	CHK#
						6.00	114139
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GILLESPIE JOHN JACKSON	02/21/2014		46.00	--
						-----	CHK#
						46.00	114140
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BALLARD GRACE MEYER	02/21/2014		26.00	--
						-----	CHK#
						26.00	114141
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARDY JAMES PATRICK	02/21/2014		46.00	--
						-----	CHK#
						46.00	114142
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHRISCO RONDA GOLDEN	02/21/2014		6.00	--
						-----	CHK#
						6.00	114143
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER KATHY BERRY	02/21/2014		46.00	--
						-----	CHK#
						46.00	114144
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON JEFFERY MARK	02/21/2014		46.00	--
						-----	CHK#
						46.00	114145
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FRAZIER FLORANCE A	02/21/2014		46.00	--
						-----	CHK#
						46.00	114146
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FISCHER HELEN NICOLE	02/21/2014		6.00	--
						-----	CHK#
						6.00	114147
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LAWSON TAMMY JO	02/21/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 114148
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS DOOL JENNIE LEANN		02/21/2014		46.00	----- CHK# 114149
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS BREAZEALE DARRELL WAYNE		02/21/2014		46.00	----- CHK# 114150
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS NEWMAN CHARLES ARTHUR		02/21/2014		46.00	----- CHK# 114151
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS RATCLIFF MARIE PAGE		02/21/2014		6.00	----- CHK# 114152
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS KATARI ANNAPURNA		02/21/2014		26.00	----- CHK# 114153
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS CHILD WELFARE BOARD		02/21/2014		30.00	----- CHK# 114154
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS RIVER OF LIFE		02/21/2014		40.00	----- CHK# 114155
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS SPCA		02/21/2014		80.00	----- CHK# 114156
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS CHILDRENS HAVEN		02/21/2014		20.00	----- CHK# 114157
						TOTAL CHECKS WRITTEN	794.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	794.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	91,891.27
021	ROAD & BRIDGE #1	371.98
022	ROAD & BRIDGE #2	4.63
024	ROAD & BRIDGE #4	844.37
040	LAW LIBRARY FUND	61.00
047	PRETRIAL INTERVENTION PROGRAM	250.00
051	AGING	6.97
094	COUNTY RECORDS MGMT FUND	4,970.02
TOTAL OF ALL FUNDS		98,400.24

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE



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

CHECK #S 245798 . 245851

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
ACS	2014 094-426-450	DIST CLERK IMAGING CONTRAC	289583	02/21/2014		2,479.36	01	
	2014 094-426-450	DIST CLERK IMAGING CONTRAC	289583	02/21/2014		2,490.66	01	
						-----	CHK#	
						4,970.02	245798	
ADUDDFLL, MIKE	2014 010-467-400	ATTORNEY FEES	F / STARNES	02/21/2014		2,546.67	01	
							-----	CHK#
						2,546.67	245799	
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / LESTER		02/21/2014		650.00	01	
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / KING		02/21/2014		350.00	01	
	2014 010-467-400	ATTORNEY FEES	F / GILLAN	02/21/2014		1,370.00	01	
						-----	CHK#	
						2,370.00	245800	
BLOODWORTH LAW FIRM P.L.L.	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / GRAY		02/21/2014		2,000.00	01	
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / SCHIELE		02/21/2014		2,500.00	01	
						-----	CHK#	
						4,500.00	245801	
CANON FINANCIAL SERVICES.	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	02/21/2014		88.29	01	
						-----	CHK#	
						88.29	245802	
CITIBANK	2014 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	02/21/2014		63.17	01	
	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	02/21/2014		168.21	01	
	2014 010-696-405	EMPLOYEE PHYSICALS	XXXX-XXXX-XXXX-5445	02/21/2014		0.82	01	
	2014 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	02/21/2014		416.70	01	
	2014 010-475-490	MISCELLANEOUS	XXXX-XXXX-XXXX-5445	02/21/2014	601503	1.99	01	
	2014 010-475-490	MISCELLANEOUS	XXXX-XXXX-XXXX-5445	02/21/2014	601503	1.99	01	
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	02/21/2014	601287	325.00	01	
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	02/21/2014	601287	325.00	01	
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	02/21/2014	601287	325.00	01	
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	02/21/2014	601287	325.00	01	
	2014 010-475-481	FEES/DUES	XXXX-XXXX-XXXX-5445	02/21/2014	601505	80.00	01	
	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	02/21/2014	601504	79.10	01	
	2014 010-455-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	02/21/2014	600989	20.13	01	
	2014 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	02/21/2014	601079	101.92	01	
	2014 010-665-490	4H EQUIPMENT/SUPPLIES	XXXX-XXXX-XXXX-5445	02/21/2014	601128	27.06	01	
	2014 010-696-405	EMPLOYEE PHYSICALS	DPS CRIM HISTORY	02/21/2014	601133	3.58	01	
	2014 010-697-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	02/21/2014	601450	50.31	01	
	2014 010-695-490	MISCELLANEOUS EXPENSES	XXXX-XXXX-XXXX-5445	02/21/2014	601489	391.84	01	
	2014 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	02/21/2014	601290	40.00	01	
	2014 010-551-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	02/21/2014	601204	73.00	01	
	2014 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	02/21/2014	601291	250.00	01	
	2014 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	02/21/2014	601269	44.99	01	
	2014 010-511-300	UNIFORMS	XXXX-XXXX-XXXX-5445	02/21/2014	601467	299.21	01	
	2014 010-511-452	SUPPLIES/OFFICE EQUIPMENT	XXXX-XXXX-XXXX-5445	02/21/2014	601270	186.62	01	
							-----	CHK#
							3,600.64	245803
	COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP 1 / LONGINO	02/21/2014		425.00	01
						-----	CHK#	
						425.00	245804	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COLEMAN'S FUNERAL HOME	2014 010-691-405	AUTOPSIES	POLK CO JP 4	02/21/2014		350.00	01
						-----	CHK#
						350.00	245805
DEEP EAST TEXAS CC/CJ ASSN	2014 010-401-481	DUES - CJ/CC ASSOC & DETDA	2014 MEM DUES	02/21/2014		125.00	01
						-----	CHK#
						125.00	245806
DILLON LAW FIRM, PLLC	2014 010-466-400	ATTORNEY FEES	F / PURVIS	02/21/2014		450.00	01
	2014 010-466-400	ATTORNEY FEES	F / LAWERENCE	02/21/2014		200.00	01
	2014 010-466-400	ATTORNEY FEES	F / FRANKLIN	02/21/2014		300.00	01
						-----	CHK#
						950.00	245807
EMBASSY SUITES	2014 010-695-427	TRAVEL/TRAINING	PITTS, LARRY	02/21/2014		293.25	01
						-----	CHK#
						293.25	245808
ENTERGY	2014 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	02/21/2014		161.18	01
	2014 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	02/21/2014		203.21	01
						-----	CHK#
						364.39	245809
EVANS, SETH	2014 010-466-400	ATTORNEY FEES	F / HENRY	02/21/2014		380.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / JONES	02/21/2014		100.00	01
	2014 010-466-400	ATTORNEY FEES	F / BUCHANAN	02/21/2014		850.00	01
	2014 010-467-400	ATTORNEY FEES	F / RYANS	02/21/2014		2,562.47	01
						-----	CHK#
						3,892.47	245810
EVERBANK COMMERCIAL FINANC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	02/21/2014		2,045.10	01
						-----	CHK#
						2,045.10	245811
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK-JP4	02/21/2014		1,950.00	01
						-----	CHK#
						1,950.00	245812
HAFLEY, JOHN C.	2014 010-466-400	ATTORNEY FEES	F / CLARY	02/21/2014		440.00	01
						-----	CHK#
						440.00	245813
HANCOCK-JONES, CHRISTIE LE	2014 010-466-400	ATTORNEY FEES	F / ROBERTS	02/21/2014		400.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ITI ROBERTS	02/21/2014		616.72	01
	2014 010-467-400	ATTORNEY FEES	F / VENNETH	02/21/2014		400.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ITI HARRISON	02/21/2014		50.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ITI ZELLER	02/21/2014		50.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ITI NATHO	02/21/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ITI GOENAGA	02/21/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ITI BRANDON	02/21/2014		185.00	01
						-----	CHK#
						1,951.72	245814

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERIOR/EXTERIOR DESIGN	2014 010-691-495	COURTHOUSE LANDSCAPING	POLK CO CRTHS	02/21/2014		780.00	01
	2014 010-691-495	COURTHOUSE LANDSCAPING	MUSEUM	02/21/2014		65.00	01
	2014 010-691-495	COURTHOUSE LANDSCAPING	JUD CENTER	02/21/2014		810.00	01
	2014 010-691-495	COURTHOUSE LANDSCAPING	OFC ANNEX	02/21/2014		590.00	01
	2014 010-691-495	COURTHOUSE LANDSCAPING	MAINTST PLANTERS	02/21/2014		65.00	01
						-----	CHK#
						2,310.00	245815
JACKSON, JONETTE, C.	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	02/21/2014		295.00	01
							-----
						295.00	245816
JACKSON, SHANA	2014 010-458-427	TRAVEL TRAINING	TRAVEL REIMB	02/21/2014		267.86	01
							-----
						267.86	245817
KEEGAN, JAMES FRANCIS	2014 010-467-400	ATTORNEY FEES	F / MOFFETT	02/21/2014		1,525.00	01
							-----
						1,525.00	245818
LUNA, DR RAYMOND	2014 010-696-405	EMPLOYEE PHYSICALS	17363	02/21/2014		165.00	01
	2014 010-696-405	EMPLOYEE PHYSICALS	17363	02/21/2014		165.00	01
						-----	CHK#
						330.00	245819
NEAL FUNERAL HOME, LTD.	2014 010-691-405	AUTOPSIES	POLK COUNTY	02/21/2014		460.00	01
							-----
						460.00	245820
NISSAN OF SILSBEE	2014 010-511-573	CAPITAL OUTLAY PURCHASES	POLK COUNTY	02/21/2014	601449	26,037.00	01
							-----
						26,037.00	245821
OVERSTREET, TOMMY	2014 024-624-427	TRAVEL/TRAINING	MILEAGE REIMB	02/21/2014		56.50	01
							-----
						56.50	245822
PACE FUNERAL HOME	2014 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	02/21/2014	601491	500.00	01
							-----
						500.00	245823
PARHAM, R. J.	2014 010-467-400	ATTORNEY FEES	F / VALDEREZ	02/21/2014		1,854.60	01
							-----
						1,854.60	245824
PAWGAN, SCOTT	2014 010-467-400	ATTORNEY FEES	F / ZUELLIG	02/21/2014		375.00	01
							-----
						375.00	245825
PHILLIPS, BOBBY	2014 010-467-400	ATTORNEY FEES	F / GOFF	02/21/2014		400.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / NO NAME		02/21/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MARTINEZ		02/21/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / PYLES		02/21/2014		150.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK#
						750.00	245826
PIONEER TELEPHONE	2014 010-409-420	TELEPHONE	424349 GENERAL	02/21/2014		408.02	01
	2014 010-409-420	TELEPHONE	424349 ADULT PROB	02/21/2014		32.62	01
	2014 010-409-420	TELEPHONE	424349 JUV PROB	02/21/2014		17.04	01
	2014 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349 258TH	02/21/2014		10.27	01
	2014 010-467-420	TELEPHONE	424349 411TH	02/21/2014		18.64	01
	2014 010-501-420	TELEPHONE	424349 DEL TAX	02/21/2014		1.71	01
	2014 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	02/21/2014		10.09	01
	2014 021-621-420	TELEPHONE	424349 R&B #1	02/21/2014		3.45	01
	2014 022-622-420	TELEPHONE	424349 R&B #2	02/21/2014		4.63	01
	2014 024-624-420	TELEPHONE	424349 R&B #4	02/21/2014		4.35	01
	2014 051-645-420	TELEPHONE EXPENSE	424349 AGING	02/21/2014		6.97	01
							----- CHK#
						517.79	245827
POLK COUNTY ELECTRIC	2014 010-402-573	CAPITAL PROJECT	DPS BUILDING	02/21/2014		400.00	01
							----- CHK#
						400.00	245828
POLK COUNTY INDUSTRIAL DEV	2014 010-691-470	ORGANIZATION MEMBERSHIPS	POLK CO	02/21/2014		5,000.00	01
							----- CHK#
						5,000.00	245829
POLK COUNTY PUBLISHING (LE	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	WAL3276868	02/21/2014	601546	98.70	01
							----- CHK#
						98.70	245830
POLK COUNTY PUBLISHING CO.	2014 010-560-490	MISCELLANEOUS	POLK CO SO C002	02/21/2014		27.50	01
	2014 010-403-315	OFFICE SUPPLIES	POLK CO CLK B022	02/21/2014		27.50	01
							----- CHK#
						55.00	245831
PSYCHOLOGICAL SERVICES CEN	2014 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	02/21/2014		400.00	01
	2014 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	02/21/2014		400.00	01
							----- CHK#
						800.00	245832
ROTH, JOE D.	2014 010-466-400	ATTORNEY FEES	F / CUMMINGS	02/21/2014		760.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	F / PATTERSON	02/21/2014		150.00	01
	2014 010-467-400	ATTORNEY FEES	JUV / JOHNSON	02/21/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / OMLIA	02/21/2014		150.00	01
	2014 010-466-400	ATTORNEY FEES	F / RYAN	02/21/2014		300.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / GREEN	02/21/2014		850.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	F / LOFTIN	02/21/2014		150.00	01
	2014 010-466-400	ATTORNEY FEES	F / DAIVS	02/21/2014		775.00	01
	2014 010-466-400	ATTORNEY FEES	F / TRIPLETT	02/21/2014		775.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / MITCHELL	02/21/2014		300.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / SCHALL	02/21/2014		350.00	01
							----- CHK#
						4,660.00	245833



ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAM HOUSTON ELECTRIC COOP.	2014 021-621-440	ELECTRICITY	626234 R&B 1	02/21/2014		32.85	01
	2014 021-621-440	ELECTRICITY	1906791 R&B 1	02/21/2014		295.84	01
	2014 021-621-440	ELECTRICITY	2708029 R&B 1	02/21/2014		39.84	01
	2014 024-624-440	ELECTRICITY	659284 R&B 4	02/21/2014		756.12	01
	2014 024-624-440	ELECTRICITY	2302636 R&B 4	02/21/2014		27.40	01
						-----	CHK#
						1,152.05	245834
SITTON, SHELLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / EDGE CHILDERN		02/21/2014		300.00	01
	2014 010-467-400	ATTORNEY FEES	F / BEARS	02/21/2014		700.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / CROWTON		02/21/2014		500.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / SIMS		02/21/2014		175.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / PHILLIPS		02/21/2014		450.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / GLASS		02/21/2014		530.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / BARTON		02/21/2014		350.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BURCH		02/21/2014		450.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BEARS		02/21/2014		200.00	01
						-----	CHK#
						3,655.00	245835
SQUYRES, JIM	2014 010-466-400	ATTORNEY FEES	F / COLEMAN	02/21/2014		390.00	01
						-----	CHK#
						390.00	245836
STROUSE, KRISTA L.	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	02/21/2014		35.00	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	02/21/2014		342.40	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	02/21/2014		342.40	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	02/21/2014		342.40	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	02/21/2014		342.40	01
						-----	CHK#
						1,404.60	245837
TAYLOR, EVA	2014 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO D.A.	02/21/2014		250.00	01
						-----	CHK#
						250.00	245838
TAYLOR, STEPHEN C	2014 010-466-400	ATTORNEY FEES	F / SCHILLINGS	02/21/2014		2,652.48	01
	2014 010-466-400	ATTORNEY FEES	F / GOODRICH	02/21/2014		1,263.48	01
	2014 010-466-400	ATTORNEY FEES	F / VANNESS	02/21/2014		2,500.00	01
						-----	CHK#
						6,415.96	245839
TDCAA	2014 010-475-427	TRAVEL	13115100	02/21/2014	601506	350.00	01
						-----	CHK#
						350.00	245840
TEK-COM TECHNOLOGIES INC.	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	02/21/2014		527.00	01
						-----	CHK#
						527.00	245841
TEXAS ASSOCIATION OF COUNT	2014 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	02/21/2014		130.00	01
						-----	CHK#
						130.00	245842

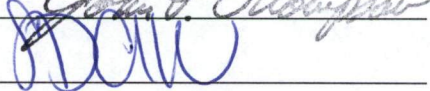
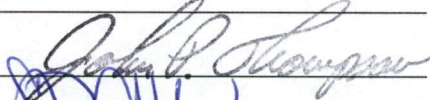
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS COMPTROLLER OF PUBLI	2014 010-401-352	CONTINGENCIES	C1870	02/21/2014		100.00	01
						-----	CHK#
						100.00	245843
TEXAS IMAGING SYSTEMS	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0101942-001	02/21/2014		256.36	01
						-----	CHK#
						256.36	245844
U S POST OFFICE	2014 010-467-311	POSTAGE	411TH	02/21/2014		92.00	01
						-----	CHK#
						92.00	245845
VERIZON WIRELESS	2014 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	02/21/2014		448.27	01
						-----	CHK#
						448.27	245846
WEEKS, KELLY THOMPSON	2014 010-467-400	ATTORNEY FEES	F / POSTELL	02/21/2014		2,630.00	01
						-----	CHK#
						2,630.00	245847
WELLS, JOHN	2014 010-467-400	ATTORNEY FEES	F / HARRISON	02/21/2014		550.00	01
	2014 010-466-400	ATTORNEY FEES	F / BELL	02/21/2014		300.00	01
	2014 010-466-400	ATTORNEY FEES	F / DOWDEN	02/21/2014		550.00	01
						-----	CHK#
						1,400.00	245848
WELLS, LAURA	2014 010-467-407	APPEALS & TRANSCRIPTS	411 DIST COURT	02/21/2014		813.00	01
	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO D.A.	02/21/2014		55.00	01
						-----	CHK#
						868.00	245849
WEST GROUP PAYMENT CENTER	2014 040-650-334	OPERATING EXPENSE	1000102154	02/21/2014		61.00	01
						-----	CHK#
						61.00	245850
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / CLAREY CHILDERN	02/21/2014		205.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BEHNHAM CHILDERN	02/21/2014		30.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / GLASS CHILDERN	02/21/2014		105.00	01
	2014 010-466-400	ATTORNEY FEES	F / GLASS	02/21/2014		775.00	01
						-----	CHK#
						1,115.00	245851
TOTAL CHECKS WRITTEN						98,400.24	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						98,400.24	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	162.50
	-----
TOTAL OF ALL FUNDS	162.50

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

MARGIE N. AINSWORTH \_\_\_\_\_  
JOHN P. THOMPSON \_\_\_\_\_  
STEPHANIE DALE \_\_\_\_\_



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

CHECK #S 245857 . \_\_\_\_\_

DATE 02/20/2014

CHECK REGISTER  
ALL CHECKS

FROM: 245857  
BANK ACCOUNT:MAIN

TO: 245857

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PITTS. LARRY	2014 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/21/2014		162.50	01
						-----	CHK#
						162.50	245857

TOTAL CHECKS WRITTEN	162.50
TOTAL VOID CHECKS	0.00
	-----

TOTAL CHECK AMOUNT	162.50
--------------------	--------

SCHEDULE OF BILLS BY FUND

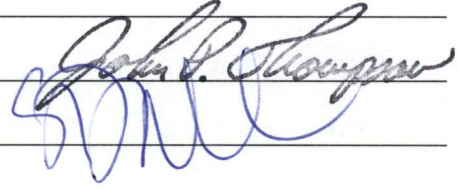
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	5,298.30
	-----
TOTAL OF ALL FUNDS	5,298.30

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

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

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

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



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

CHECK #'S 662 - 663

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	02/25/2014		5,145.75	35
						-----	CHK#
						5,145.75	662
PEABODY RRT/RCP, SHELIA	2014 035-400-427	TRAVEL	MILEAGE REIMB	02/25/2014		152.55	35
						-----	CHK#
						152.55	663
TOTAL CHECKS WRITTEN						5,298.30	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						5,298.30	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	381,164.69
021	ROAD & BRIDGE #1	17,019.40
022	ROAD & BRIDGE #2	18,403.11
023	ROAD & BRIDGE #3	18,894.05
024	ROAD & BRIDGE #4	18,812.04
027	SECURITY	5,171.54
051	AGING	6,968.59
101	ADULT SUPERVISION	44,151.54
185	CCAP - JUVENILE PROBATION	25,011.00
TOTAL OF ALL FUNDS		535,595.96

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE

*Margie N. Ainsworth*  
*John P. Thompson*

ACH # 637-643

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	02/28/2014	ACH638	16,861.66
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	345.48
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	62.33
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	72.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	700.39
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	70.02
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	526.83
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	625.09
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	231.31
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	233.19
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	242.30
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	224.02
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	51.66
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	143.14
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	316.23
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	1,454.09
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	344.39
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	254.24
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	904.89
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	263.19
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	190.46
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	652.46
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	2,773.95
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	60.56
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	56.73
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	4,761.15
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	131.70
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	123.31
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	254.34
FIRST STATE BANK	2014 010-694-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	40.47
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	368.43
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	174.23
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	81.87
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	02/28/2014	ACH639	3,943.53
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	80.80
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	14.58
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	16.88
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	163.80
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	16.38
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	123.21
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	146.18
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	54.09
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	54.54
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	56.67
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	52.39
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	12.08
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	33.48
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	73.94
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	340.07
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	80.53
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	59.46
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	211.62
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	61.56



## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	44.54
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	152.60
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	648.75
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	14.16
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	13.27
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	1,113.55
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	30.81
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	28.84
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	59.49
FIRST STATE BANK	2014 010-694-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	9.47
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	86.17
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	40.75
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	19.15
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	02/28/2014	ACH640	24,783.29
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2014	ACH641	202,909.77
TEXAS CHILD SUPPORT DIVISI	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/28/2014	ACH642	2,034.75
TEXAS CO. & DIST. RETIREME	2014 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2014	ACH643	19,824.91
TEXAS CO. & DIST. RETIREME	2014 010-400-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	703.63
TEXAS CO. & DIST. RETIREME	2014 010-401-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	126.49
TEXAS CO. & DIST. RETIREME	2014 010-402-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	146.33
TEXAS CO. & DIST. RETIREME	2014 010-403-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	1,356.00
TEXAS CO. & DIST. RETIREME	2014 010-405-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	157.27
TEXAS CO. & DIST. RETIREME	2014 010-426-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	1,126.90
TEXAS CO. & DIST. RETIREME	2014 010-450-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	1,367.25
TEXAS CO. & DIST. RETIREME	2014 010-455-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	554.81
TEXAS CO. & DIST. RETIREME	2014 010-456-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	476.15
TEXAS CO. & DIST. RETIREME	2014 010-457-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	485.47
TEXAS CO. & DIST. RETIREME	2014 010-458-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	452.80
TEXAS CO. & DIST. RETIREME	2014 010-465-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	104.82
TEXAS CO. & DIST. RETIREME	2014 010-466-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	345.47
TEXAS CO. & DIST. RETIREME	2014 010-467-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	630.41
TEXAS CO. & DIST. RETIREME	2014 010-475-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	3,209.73
TEXAS CO. & DIST. RETIREME	2014 010-495-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	700.93
TEXAS CO. & DIST. RETIREME	2014 010-497-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	510.02
TEXAS CO. & DIST. RETIREME	2014 010-499-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	1,904.27
TEXAS CO. & DIST. RETIREME	2014 010-501-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	531.07
TEXAS CO. & DIST. RETIREME	2014 010-503-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	407.47
TEXAS CO. & DIST. RETIREME	2014 010-511-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	1,440.85
TEXAS CO. & DIST. RETIREME	2014 010-512-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	5,554.39
TEXAS CO. & DIST. RETIREME	2014 010-551-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	126.63
TEXAS CO. & DIST. RETIREME	2014 010-552-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	126.63
TEXAS CO. & DIST. RETIREME	2014 010-553-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	122.63
TEXAS CO. & DIST. RETIREME	2014 010-554-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	122.63
TEXAS CO. & DIST. RETIREME	2014 010-560-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	10,073.25
TEXAS CO. & DIST. RETIREME	2014 010-645-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	340.38
TEXAS CO. & DIST. RETIREME	2014 010-650-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	271.45
TEXAS CO. & DIST. RETIREME	2014 010-665-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	224.48
TEXAS CO. & DIST. RETIREME	2014 010-695-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	746.67
TEXAS CO. & DIST. RETIREME	2014 010-696-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	387.69
TEXAS CO. & DIST. RETIREME	2014 010-697-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	169.91
TEXAS CO. & DIST. RETIREME	2014 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2014	ACH643	19,885.25
TEXAS CO. & DIST. RETIREME	2014 010-400-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	703.63
TEXAS CO. & DIST. RETIREME	2014 010-401-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	126.49

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 010-402-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	146.33
TEXAS CO. & DIST. RETIREME	2014 010-403-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	1,413.62
TEXAS CO. & DIST. RETIREME	2014 010-405-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	146.33
TEXAS CO. & DIST. RETIREME	2014 010-426-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	1,126.90
TEXAS CO. & DIST. RETIREME	2014 010-450-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	1,302.05
TEXAS CO. & DIST. RETIREME	2014 010-455-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	554.81
TEXAS CO. & DIST. RETIREME	2014 010-456-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	476.15
TEXAS CO. & DIST. RETIREME	2014 010-457-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	485.47
TEXAS CO. & DIST. RETIREME	2014 010-458-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	452.80
TEXAS CO. & DIST. RETIREME	2014 010-465-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	104.82
TEXAS CO. & DIST. RETIREME	2014 010-466-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	345.47
TEXAS CO. & DIST. RETIREME	2014 010-467-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	630.41
TEXAS CO. & DIST. RETIREME	2014 010-475-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	2,972.42
TEXAS CO. & DIST. RETIREME	2014 010-495-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	700.93
TEXAS CO. & DIST. RETIREME	2014 010-497-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	510.02
TEXAS CO. & DIST. RETIREME	2014 010-499-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	1,904.27
TEXAS CO. & DIST. RETIREME	2014 010-501-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	531.07
TEXAS CO. & DIST. RETIREME	2014 010-503-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	407.47
TEXAS CO. & DIST. RETIREME	2014 010-511-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	1,440.85
TEXAS CO. & DIST. RETIREME	2014 010-512-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	5,700.91
TEXAS CO. & DIST. RETIREME	2014 010-551-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	126.63
TEXAS CO. & DIST. RETIREME	2014 010-552-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	126.63
TEXAS CO. & DIST. RETIREME	2014 010-553-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	122.63
TEXAS CO. & DIST. RETIREME	2014 010-554-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	122.63
TEXAS CO. & DIST. RETIREME	2014 010-560-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	10,252.74
TEXAS CO. & DIST. RETIREME	2014 010-645-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	263.28
TEXAS CO. & DIST. RETIREME	2014 010-650-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	249.58
TEXAS CO. & DIST. RETIREME	2014 010-665-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	279.16
TEXAS CO. & DIST. RETIREME	2014 010-694-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	80.69
TEXAS CO. & DIST. RETIREME	2014 010-695-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	746.67
TEXAS CO. & DIST. RETIREME	2014 010-696-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	387.69
TEXAS CO. & DIST. RETIREME	2014 010-697-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	169.91
						-----
TOTAL ITEMS WRITTEN						142
						-----
TOTAL AMOUNT						381,164.69

## ROAD &amp; BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FICA/WH	02/28/2014	ACH638	763.11
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	763.11
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	02/28/2014	ACH639	178.47
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	178.47
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	02/28/2014	ACH640	1,114.12
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2014	ACH641	9,218.18
TEXAS CO. & DIST. RETIREME	2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2014	ACH643	868.49
TEXAS CO. & DIST. RETIREME	2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	1,533.48
TEXAS CO. & DIST. RETIREME	2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2014	ACH643	868.49
TEXAS CO. & DIST. RETIREME	2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	1,533.48
						-----
TOTAL ITEMS WRITTEN						10
						-----
TOTAL AMOUNT						17,019.40

## ROAD &amp; BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FICA/WH	02/28/2014	ACH638	819.90
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	819.90
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	02/28/2014	ACH639	191.77
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	191.77
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	02/28/2014	ACH640	1,091.88
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2014	ACH641	10,072.19
TEXAS CO. & DIST. RETIREME	2014 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2014	ACH643	940.01
TEXAS CO. & DIST. RETIREME	2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	1,659.81
TEXAS CO. & DIST. RETIREME	2014 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2014	ACH643	945.81
TEXAS CO. & DIST. RETIREME	2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	1,670.07
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						18,403.11

## ROAD &amp; BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FICA/WH	02/28/2014	ACH638	862.39
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	862.39
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	02/28/2014	ACH639	201.69
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	201.69
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	02/28/2014	ACH640	1,146.96
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2014	ACH641	9,989.05
TEXAS CHILD SUPPORT DIVISI	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/28/2014	ACH642	106.91
TEXAS CO. & DIST. RETIREME	2014 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2014	ACH643	975.92
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	1,723.21
TEXAS CO. & DIST. RETIREME	2014 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2014	ACH643	1,021.01
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	1,802.83
TOTAL ITEMS WRITTEN						11
TOTAL AMOUNT						18,894.05

## ROAD &amp; BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FICA/WH	02/28/2014	ACH638	847.02
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	847.02
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	02/28/2014	ACH639	198.11
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	198.11
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	02/28/2014	ACH640	1,246.43
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2014	ACH641	10,278.33
TEXAS CO. & DIST. RETIREME	2014 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2014	ACH643	893.11
TEXAS CO. & DIST. RETIREME	2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	1,576.99
TEXAS CO. & DIST. RETIREME	2014 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2014	ACH643	985.97
TEXAS CO. & DIST. RETIREME	2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	1,740.95
TOTAL ITEMS WRITTEN						10
TOTAL AMOUNT						18,812.04

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	02/28/2014	ACH638	245.93
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	245.93
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	02/28/2014	ACH639	57.51
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	57.51
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	02/28/2014	ACH640	345.23
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2014	ACH641	2,924.15
TEXAS CO. & DIST. RETIREME	2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2014	ACH643	189.62
TEXAS CO. & DIST. RETIREME	2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	334.81
TEXAS CO. & DIST. RETIREME	2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2014	ACH643	278.72
TEXAS CO. & DIST. RETIREME	2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	492.13
						-----
TOTAL ITEMS WRITTEN						10
						-----
TOTAL AMOUNT						5,171.54

## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	02/28/2014	ACH638	310.74
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	310.74
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	02/28/2014	ACH639	72.67
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	72.67
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	02/28/2014	ACH640	426.61
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2014	ACH641	3,768.24
TEXAS CO. & DIST. RETIREME	2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2014	ACH643	359.70
TEXAS CO. & DIST. RETIREME	2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	635.14
TEXAS CO. & DIST. RETIREME	2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2014	ACH643	365.93
TEXAS CO. & DIST. RETIREME	2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	646.15
						-----
TOTAL ITEMS WRITTEN						10
						-----
TOTAL AMOUNT						6,968.59



## 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	02/28/2014	ACH637	893.86
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	02/28/2014	ACH638	1,946.37
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	1,946.37
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	02/28/2014	ACH639	455.20
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	455.20
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	02/28/2014	ACH640	2,627.21
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2014	ACH641	22,747.33
TEXAS CHILD SUPPORT DIVISI	2014 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/28/2014	ACH642	236.77
TEXAS CO. & DIST. RETIREME	2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2014	ACH643	2,305.33
TEXAS CO. & DIST. RETIREME	2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	4,070.59
TEXAS CO. & DIST. RETIREME	2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2014	ACH643	2,338.37
TEXAS CO. & DIST. RETIREME	2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	4,128.94
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						44,151.54

## 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	02/28/2014	ACH637	600.55
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	02/28/2014	ACH638	1,120.44
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	02/28/2014	ACH638	1,120.44
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	02/28/2014	ACH639	262.03
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	02/28/2014	ACH639	262.03
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	02/28/2014	ACH640	1,871.91
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2014	ACH641	12,571.70
TEXAS CO. & DIST. RETIREME	2014 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2014	ACH643	1,302.00
TEXAS CO. & DIST. RETIREME	2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	2,298.95
TEXAS CO. & DIST. RETIREME	2014 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/28/2014	ACH643	1,302.00
TEXAS CO. & DIST. RETIREME	2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	02/28/2014	ACH643	2,298.95
						-----
TOTAL ITEMS WRITTEN						11
						-----
TOTAL AMOUNT						25,011.00

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	226
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	535,595.96

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,171.24
	-----
TOTAL OF ALL FUNDS	3,171.24

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 664 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	2014 035-400-315	SUPPLIES	PPH GRANT	02/28/2014		2,513.66	35
	2014 035-400-315	SUPPLIES	PPH GRANT	02/28/2014		657.58	35
						-----	CHK#
						3,171.24	664

TOTAL CHECKS WRITTEN 3,171.24  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 3,171.24

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
028	POLK COUNTY HISTORICAL COMMISS	119.91
		-----
	TOTAL OF ALL FUNDS	119.91

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

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

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

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

*John P. Thompson*  
*Stone*

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

CHECK #'S 1524 . 1525

2/27/2014

CHECK REGISTER  
ALL CHECKS

FROM: 001524  
BANK ACCOUNT: ALL

TO: 001525

BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S BUSINESS ACCOUNT	2014 028-661-334	OPERATING EXPENSE	821 3144 073937 5	02/28/2014		19.91	28
						-----	CHK#
						19.91	1524
SHERRIE'S PROFESSIONAL CLE	2014 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	02/28/2014		50.00	28
	2014 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	02/28/2014		50.00	28
						-----	CHK#
						100.00	1525
			TOTAL CHECKS WRITTEN			119.91	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			119.91	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	137,747.69
022	ROAD & BRIDGE #2	18.56
023	ROAD & BRIDGE #3	391.66
024	ROAD & BRIDGE #4	109.74
040	LAW LIBRARY FUND	147.84
051	AGING	225.26
TOTAL OF ALL FUNDS		138,640.75

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

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

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

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

*John P. Thompson*  
*Stone*

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

CHECK #S 245898 - 245944



ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AKINS, MECHELLE	2014 010-696-427	TRAVEL/TRAINING	MILEAGE REIMB	02/28/2014		62.48	01
						-----	CHK#
						62.48	245898
AMERICARE EMS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/28/2014		367.00	01
						-----	CHK#
						367.00	245899
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / EVANS, D.		02/28/2014		250.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / NELSON, M.		02/28/2014		100.00	01
						-----	CHK#
						350.00	245900
CAMINO REAL EMERG ASSOCIAT	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/28/2014		253.89	01
	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/28/2014		79.61	01
						-----	CHK#
						333.50	245901
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2637288-8 TAX OFC	02/28/2014		309.35	01
	2014 010-409-441	GAS/HEAT	2637477-7 DUNBAR GYM	02/28/2014		37.23	01
	2014 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	02/28/2014		655.41	01
	2014 010-409-441	GAS/HEAT	8811806-2 JAIL	02/28/2014		5,232.62	01
	2014 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	02/28/2014		398.48	01
	2014 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	02/28/2014		555.78	01
	2014 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	02/28/2014		949.72	01
	2014 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	02/28/2014		41.04	01
	2014 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	02/28/2014		90.31	01
						-----	CHK#
						8,269.94	245902
CLACK, LARISA	2014 010-403-427	TRAVEL/TRAINING	MILEAGE REIMBUR	02/28/2014		24.30	01
						-----	CHK#
						24.30	245903
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP2 / JOHNSON	02/28/2014		425.00	01
						-----	CHK#
						425.00	245904
CROWHURST, KATHY	2014 022-622-315	OFFICE SUPPLIES	REIMB	02/28/2014	601618	18.56	01
						-----	CHK#
						18.56	245905
DILLON LAW FIRM, PLLC	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BARNES		02/28/2014		100.00	01
						-----	CHK#
						100.00	245906
DREAMWISE ANESTHESIA	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/28/2014		106.67	01
						-----	CHK#
						106.67	245907
EKG GROUP - MMCET	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/28/2014		6.68	01
	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/28/2014		6.68	01
						-----	CHK#
						13.36	245908

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ENTERGY	2014 010-409-440	ELECTRICITY	3967580 UTMB CORR	02/28/2014		2,526.66	01
	2014 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	02/28/2014		599.13	01
	2014 023-623-440	ELECTRICITY	527214 R&B 3	02/28/2014		391.66	01
	2014 010-409-440	ELECTRICITY	559941 AGING CORR	02/28/2014		179.49	01
	2014 010-409-440	ELECTRICITY	3261360 HOSP CORR	02/28/2014		265.76	01
						-----	CHK#
						3,962.70	245909
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK-JP1	02/28/2014		1,950.00	01
	2014 010-691-405	AUTOPSIES	POLK-JP2	02/28/2014		1,950.00	01
						-----	CHK#
						3,900.00	245910
FPM 230202	2014 010-665-426	CEA FAM.TRAVEL FUNDS	TRAINING	02/28/2014		75.00	01
						-----	CHK#
						75.00	245911
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	02/28/2014		156.80	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	02/28/2014		541.92	01
						-----	CHK#
						698.72	245912
GRANT, ROBERT W.	2014 010-696-405	EMPLOYEE PHYSICALS	BEINVENUE-EVERITT	02/28/2014		85.00	01
						-----	CHK#
						85.00	245913
HILTON BELLA HARBOR	2014 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	02/28/2014		203.40	01
						-----	CHK#
						203.40	245914
I H S PHARMACY	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/28/2014		2,495.50	01
						-----	CHK#
						2,495.50	245915
LABCORP	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/28/2014		99.52	01
						-----	CHK#
						99.52	245916
LIVINGSTON POLICE DEPT.	2014 010-650-315	OFFICE SUPPLIES	POLK CO MUSEUM	02/28/2014		10.00	01
						-----	CHK#
						10.00	245917
LUFKIN ENDOSCOPY CNTR.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/28/2014		91.43	01
	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/28/2014		237.87	01
						-----	CHK#
						329.30	245918
MALLADI & REDDY, P.A.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/28/2014		407.42	01
						-----	CHK#
						407.42	245919
MCENTYRE, STEVE	2014 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	02/28/2014		334.90	01
						-----	CHK#
						334.90	245920

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MEMORIAL MEDICAL CENTER OF	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/28/2014		355.84	01
						-----	CHK#
						355.84	245921
MEMORIAL MEDICAL CENTER-LI	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/28/2014		3,351.13	01
	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/28/2014		426.38	01
						-----	CHK#
						3,777.51	245922
MEMORIAL MULTISPECIALTY AS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/28/2014		13.36	01
	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/28/2014		6.68	01
						-----	CHK#
						20.04	245923
MMCET ANESTHESIA GROUP	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/28/2014		213.34	01
						-----	CHK#
						213.34	245924
NORTH & EAST TEXAS CJ & CC	2014 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY	02/28/2014		125.00	01
						-----	CHK#
						125.00	245925
PINEY WOODS RADIOLOGY LLC	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/28/2014		342.90	01
						-----	CHK#
						342.90	245926
PINEYWOODS PATHOLOGY PA	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/28/2014		113.07	01
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/28/2014		102.61	01
						-----	CHK#
						215.68	245927
PITTS, LARRY	2014 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/28/2014		216.66	01
						-----	CHK#
						216.66	245928
POLK CENTRAL APPRAISAL DIS	2014 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	02/28/2014		103,660.59	01
						-----	CHK#
						103,660.59	245929
PUCKETT, ALYSSA	2014 010-665-424	CEA-4H TRAVEL	TRAVEL REIMB	02/28/2014		136.55	01
						-----	CHK#
						136.55	245930
RACA	2014 010-467-427	TRAVEL/TRAINING	MEMBERSHIP DUES	02/28/2014		25.00	01
	2014 010-467-427	TRAVEL/TRAINING	RACA CONF	02/28/2014		130.00	01
	2014 010-466-427	TRAVEL/TRAINING	RACA CONF	02/28/2014		130.00	01
						-----	CHK#
						285.00	245931
SCRIPT CARE, LTD.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/28/2014		299.34	01
						-----	CHK#
						299.34	245932

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SMITH/ CHARLENE M.D.	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/28/2014		61.75	01
						-----	CHK#
						61.75	245933
SOUTHEAST TEXAS RESOURCE C	2014 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	02/28/2014		500.00	01
						-----	CHK#
						500.00	245934
STROUSE, KRISTA L.	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	02/28/2014		325.68	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	02/28/2014		325.68	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	02/28/2014		325.68	01
						-----	CHK#
						977.04	245935
TELCOM SUPPLY INC.	2014 010-402-400	DPS-OPERATING	26534 DRIVERS LIC	02/28/2014		38.80	01
	2014 010-402-400	DPS-OPERATING	36404 DPS	02/28/2014		56.95	01
						-----	CHK#
						95.75	245936
UNITED STATES POSTMASTER	2014 010-650-315	OFFICE SUPPLIES	POLK CO MUSEUM	02/28/2014		98.00	01
						-----	CHK#
						98.00	245937
WAL MART COMMUNITY BRC	2014 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	02/28/2014	601178	2.82	01
	2014 010-560-341	FILM/PHOTOS	6032-2020-0037-8274	02/28/2014	601352	138.58	01
	2014 010-221-427	SHERIFF TRAINING SUPPLIES-	6032-2020-0037-8274	02/28/2014	601337	47.52	01
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	02/28/2014	601166	80.92	01
	2014 010-512-333	GROCERIES	6032-2020-0037-8274	02/28/2014	601413	8.90	01
	2014 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	02/28/2014	601413	219.25	01
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	02/28/2014	601302	91.41	01
						-----	CHK#
						589.40	245938
WAL MART COMMUNITY BRC *	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2015-0448	02/28/2014	601098	113.92	01
	2014 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	02/28/2014	601223	139.46	01
	2014 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	02/28/2014	601135	118.39	01
	2014 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	02/28/2014	601135	39.84	01
	2014 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	02/28/2014	601111	152.28	01
	2014 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	02/28/2014	601285	113.08	01
	2014 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	02/28/2014	601286	222.70	01
	2014 010-466-315	OFFICE SUPPLIES	6032-2020-2015-0448	02/28/2014	601126	147.87	01
	2014 010-501-315	OFFICE SUPPLIES	6032-2020-2015-0448	02/28/2014	601179	275.60	01
	2014 010-554-315	OFFICE SUPPLIES	6032-2020-2015-0448	02/28/2014	601613	478.15	01
	2014 024-624-490	MISCELLANEOUS	6032-2020-2015-0448	02/28/2014	601215	28.00	01
	2014 024-624-490	MISCELLANEOUS	6032-2020-2015-0448	02/28/2014	601388	81.74	01
	2014 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2015-0448	02/28/2014	601127	20.22	01
	2014 051-645-315	OFFICE SUPPLIES	6032-2020-2015-0448	02/28/2014	601035	94.36	01
	2014 051-645-333	RAW FOOD	6032-2020-2015-0448	02/28/2014	601035	40.40	01
	2014 051-645-470	CO SUBSIDY EXPENSES	6032-2020-2015-0448	02/28/2014	601248	62.70	01
	2014 051-645-344	KITCHEN SUPPLIES	6032-2020-2015-0448	02/28/2014	601394	27.80	01
	2014 010-402-400	DPS-OPERATING	6032-2020-2015-0448	02/28/2014	601125	396.54	01
	2014 010-402-400	DPS-OPERATING	6032-2020-2015-0448	02/28/2014	601354	142.86	01
	2014 010-402-400	DPS-OPERATING	6032-2020-2015-0448	02/28/2014	601354	103.35	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,799.26	----- CHK# 245939
WALKER, FRANK S. JR MD PA	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/28/2014		788.16	----- CHK# 245940
WEST GROUP PAYMENT CENTER	2014 040-650-334	OPERATING EXPENSE	1000035571	02/28/2014		147.84	----- CHK# 245941
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / DURHAM CHILD		02/28/2014		160.66	----- CHK# 245942
WILLIAMS, TERRI	2014 010-497-427	TRAVEL/TRAINING	MILEAGE REIMB	02/28/2014		49.14	----- CHK# 245943
WOOTEN, EMILY B.	2014 010-467-315	OFFICE SUPPLIES	REIMBURSEMENT	02/28/2014		53.03	----- CHK# 245944

TOTAL CHECKS WRITTEN	138,640.75
TOTAL VOID CHECKS	0.00
-----	
TOTAL CHECK AMOUNT	138,640.75

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

*Margie N. Ainsworth*

JOHN P. THOMPSON

*John P. Thompson*

STEPHANIE DALE

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

CHECK #'S 245949 . 245954

DATE 02/28/2014

CHECK REGISTER  
ALL CHECKS

FROM: 245949  
BANK ACCOUNT: ALL

TO: 245954

BATCH#: 99

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCIATE	2014 010-202-100	SALARIES PAYABLE	DELTA MANAGEMENT/K FLETC	02/28/2014		87.07	99
						-----	CHK#
						87.07	245949
LIBERTY TEACHERS' CREDIT U	2014 023-202-100	SALARIES PAYABLE	LIBERTY CU	02/28/2014		25.00	99
						-----	CHK#
						25.00	245950
MEADOWS/CARLA JO	2014 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	02/28/2014		46.15	99
						-----	CHK#
						46.15	245951
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	02/28/2014		2,100.00	99
	2014 021-202-100	SALARIES PAYABLE	NACO	02/28/2014		100.00	99
	2014 023-202-100	SALARIES PAYABLE	NACO	02/28/2014		500.00	99
	2014 024-202-100	SALARIES PAYABLE	NACO	02/28/2014		45.00	99
	2014 027-202-100	SALARIES PAYABLE	NACO	02/28/2014		115.00	99
						-----	CHK#
						2,860.00	245952
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	02/28/2014		109.85	99
						-----	CHK#
						109.85	245953
TMPA	2014 010-202-100	SALARIES PAYABLE	TMPA	02/28/2014		51.68	99
						-----	CHK#
						51.68	245954
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	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 *Margie N. Ainsworth*  
JOHN P. THOMPSON *John P. Thompson*  
STEPHANIE DALE \_\_\_\_\_

ACH # \_\_\_\_\_  
CHECK #'S 245955 . \_\_\_\_\_



DATE 02/28/2014

CHECK REGISTER  
ALL CHECKS

FROM: 245955  
BANK ACCOUNT: ALL

TO: 245955

CHK100 PAGE 1

BATCH#: 00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
US POSTAL SERVICE (CMRS-FP 2014 010-409-311		POSTAGE	105000675501 POSTAGE MAI	02/28/2014		10,000.00	00
						-----	CHK#
						10,000.00	245955
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
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 \_\_\_\_\_

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

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

*John P. Thompson*  
*Stone*

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

CHECK #'S 6045 - \_\_\_\_\_

DATE 03/03/2014

CHECK REGISTER  
ALL CHECKS

FROM: 000665  
BANK ACCOUNT:GRANTS

TO: 000665

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2014 035-400-356	CONTRACTUAL	PPH GRANT	03/03/2014		3,466.66	35
						-----	CHK#
						3,466.66	665

TOTAL CHECKS WRITTEN 3,466.66

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 3,466.66

SCHEDULE OF BILLS BY FUND

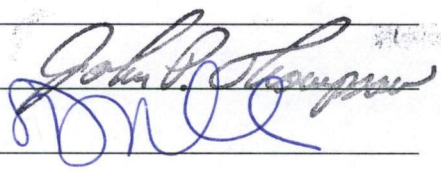
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	16,884.62
051	AGING	1,093.12
TOTAL OF ALL FUNDS		17,977.74

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

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

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

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



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

CHECK #S 245956 245958

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	03/03/2014		5,000.00	02
	2014 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	03/03/2014		5,200.00	02
						-----	CHK#
						10,200.00	245956
MEDICAL REVENUE SERVICE, I	2014 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	03/03/2014		6,084.62	02
	2014 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	03/03/2014		1,093.12	02
						-----	CHK#
						7,177.74	245957
PRITCHARD PROPERTIES	2014 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	03/03/2014		600.00	02
						-----	CHK#
						600.00	245958
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	385.00
	-----
TOTAL OF ALL FUNDS	385.00

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

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

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

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

*John P. Thompson*  
*Stonell*

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

CHECK #S 24596D \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NINTH COURT OF APPEALS	2014 010-221-045	9TH CRT OF APPEALS	DIST F FEB 2014	03/04/2014		140.00	02
	2014 010-221-045	9TH CRT OF APPEALS	DIST F FEB 2014	03/04/2014		245.00	02
						-----	CHK#
						385.00	245960

TOTAL CHECKS WRITTEN 385.00  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 385.00

SCHEDULE OF BILLS BY FUND

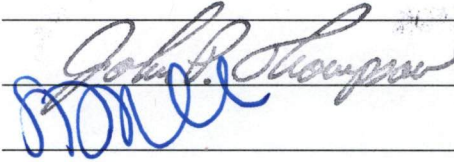
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	9,332.14
013	JP JUSTICE COURT TECHNOLOGY	640.06
022	ROAD & BRIDGE #2	4,555.79
023	ROAD & BRIDGE #3	211.65
024	ROAD & BRIDGE #4	12,718.81
027	SECURITY	41.76
051	AGING	1,312.06
TOTAL OF ALL FUNDS		28,812.27

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

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

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

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



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

CHECK #'S 245961 - 245992



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOUNDS AUTOPLEX	2014 010-511-454	AUTOMOTIVE MAINTENANCE	6087	03/11/2014	601648	29.30	11
						-----	CHK#
						29.30	245961
CAR TUNES BY ROD	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	03/11/2014	601654	310.00	11
						-----	CHK#
						310.00	245962
CENTURY II PRINTING	2014 010-495-315	OFFICE SUPPLIES	POLK COUNTY	03/11/2014	601584	215.21	11
						-----	CHK#
						215.21	245963
CHUCK'S DIESEL SERVICE	2014 022-622-456	PARTS & REPAIR	POLK CO R&B 2	03/11/2014	601639	925.50	11
	2014 022-622-456	PARTS & REPAIR	POLK CO R&B 2	03/11/2014	601617	420.00	11
						-----	CHK#
						1,345.50	245964
CINTAS CORPORATION *	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	03/11/2014	601645	52.42	11
	2014 010-511-300	UNIFORMS	832	03/11/2014	601643	12.28	11
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	03/11/2014	601643	17.75	11
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	832	03/11/2014	601643	7.85	11
	2014 010-511-300	UNIFORMS	832	03/11/2014	601642	11.28	11
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	03/11/2014	601642	17.75	11
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	832	03/11/2014	601642	7.85	11
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	03/11/2014	601645	64.46	11
						-----	CHK#
						191.64	245965
CLIFTON CHEVROLET INC	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	03/11/2014	601666	211.65	11
						-----	CHK#
						211.65	245966
COAST TO COAST COMPUTER PR	2014 010-455-315	OFFICE SUPPLIES	242559	03/11/2014	601625	225.00	11
						-----	CHK#
						225.00	245967
COLVIN AUTO PARTS	2014 010-560-454	VEHICLE REPAIR	4055	03/11/2014	601655	28.49	11
						-----	CHK#
						28.49	245968
COUFAL-PRATER EQUIPMENT LT	2014 022-622-456	PARTS & REPAIR	PLKC002	03/11/2014	601674	98.39	11
						-----	CHK#
						98.39	245969
EAST TEXAS ASPHALT CO. LTD	2014 024-624-339	ROAD MATERIAL	34PC4	03/11/2014	601662	2,238.62	11
	2014 024-624-339	ROAD MATERIAL	34PC4	03/11/2014	601662	871.62	11
	2014 024-624-339	ROAD MATERIAL	34PC4	03/11/2014	601661	2,112.29	11
	2014 024-624-339	ROAD MATERIAL	34PC4	03/11/2014	601661	1,437.81	11
	2014 022-622-339	ROAD MATERIAL	34PC2	03/11/2014	601675	1,195.07	11
						-----	CHK#
						7,855.41	245970
EASTEX SECURITY LAKE COMM.	2014 010-511-451	MAINTENANCE INSPECTIONS	3934	03/11/2014	601644	834.00	11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						834.00	245971
EATON'S HARDWARE, LLC	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	03/11/2014	601621	5.69	11
						-----	CHK#
						5.69	245972
ELECTION SYSTEMS & SOFTWARE	2014 010-403-484	ELECTION EXPENSE	P64408	03/11/2014	601631	437.53	11
	2014 010-403-484	ELECTION EXPENSE	P64408	03/11/2014	601630	207.56	11
	2014 010-403-484	ELECTION EXPENSE	P64408	03/11/2014	601629	2,724.58	11
						-----	CHK#
						3,369.67	245973
FLOWERS BAKING COMPANY	2014 010-512-333	GROCERIES	40208777	03/11/2014	601610	222.60	11
						-----	CHK#
						222.60	245974
GENERAL WIRE & ELECTRICAL	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	03/11/2014	601649	100.10	11
						-----	CHK#
						100.10	245975
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD	72150	03/11/2014	601623	1,312.06	11
						-----	CHK#
						1,312.06	245976
HUGHES PETROLEUM PRODUCTS,	2014 024-624-330	FUEL/OIL	POLK CO R&B 4	03/11/2014	601664	1,543.10	11
	2014 024-624-330	FUEL/OIL	POLK CO R&B 4	03/11/2014	601664	1,321.24	11
	2014 022-622-330	FUEL/OIL	POLK CO R&B 2	03/11/2014	601640	40.74	11
	2014 022-622-330	FUEL/OIL	POLK CO R&B 2	03/11/2014	601676	1,524.75	11
						-----	CHK#
						4,429.83	245977
INDOFF INCORPORATED	2014 010-645-315	OFFICE SUPPLIES	182889	03/11/2014	601507	63.30	11
	2014 027-580-315	OFFICE SUPPLIES	183143	03/11/2014	601511	41.76	11
						-----	CHK#
						105.06	245978
KENZY'S KLOSET	2014 010-512-300	UNIFORMS	POLK COUNTY	03/11/2014	601611	528.00	11
						-----	CHK#
						528.00	245979
LIVINGSTON PROPANE	2014 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	03/11/2014	601622	26.00	11
						-----	CHK#
						26.00	245980
MARTIN MEDICAL SUPPLY	2014 010-512-391	MEDICAL SERVICES-IN COUNTY 17124		03/11/2014	601170	6.00	11
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY 17124		03/11/2014	601170	1,213.05	11
						-----	CHK#
						1,219.05	245981
MUSTANG CAT- TRACTOR	2014 024-624-456	PARTS & REPAIRS	790080	03/11/2014	601663	286.83	11
						-----	CHK#
						286.83	245982

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NET DATA, INC.	2014 010-475-427	TRAVEL	POL 900152	03/11/2014	601508	275.00	11
						-----	CHK#
						275.00	245983
OFFICE DEPOT	2014 010-402-430	TEXAS RANGER-OPERATING	36923416	03/11/2014	601488	299.99	11
	2014 010-402-430	TEXAS RANGER-OPERATING	36923416	03/11/2014	601488	42.09	11
						-----	CHK#
						342.08	245984
POLK COUNTY FIRE EQUIPMENT	2014 010-511-451	MAINTENANCE INSPECTIONS	A1677	03/11/2014	601597	40.00	11
	2014 010-511-451	MAINTENANCE INSPECTIONS	A1089	03/11/2014	601597	451.00	11
						-----	CHK#
						491.00	245985
QUILL CORPORATION	2014 010-665-315	OFFICE SUPPLIES	C2827958	03/11/2014	601363	84.99	11
	2014 013-452-351	JP2 USE OF FUND BAL	C6939150	03/11/2014	601454	640.06	11
	2014 010-403-315	OFFICE SUPPLIES	C6906321	03/11/2014	601626	85.49	11
	2014 010-403-315	OFFICE SUPPLIES	C6906321	03/11/2014	601627	10.77	11
	2014 010-403-315	OFFICE SUPPLIES	C6906321	03/11/2014	601627	81.72	11
	2014 010-403-315	OFFICE SUPPLIES	6906321	03/11/2014	601628	25.00	11
	2014 010-403-315	OFFICE SUPPLIES	C6906321	03/11/2014	601628	122.48	11
						-----	CHK#
						1,000.51	245986
RELIABLE PARTS CO.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	03/11/2014	601647	26.75	11
						-----	CHK#
						26.75	245987
SIRCHIE FINGER PRINT LAB.	2014 010-560-341	FILM/PHOTOS	00-0077351	03/11/2014	601624	362.05	11
						-----	CHK#
						362.05	245988
TEXAS AGRILIFE EXTENSION B	2014 010-665-315	OFFICE SUPPLIES	4023	03/11/2014	601587	106.76	11
						-----	CHK#
						106.76	245989
TRINITY MATERIALS, INC.	2014 024-624-339	ROAD MATERIAL	20658	03/11/2014	601660	232.10	11
	2014 024-624-339	ROAD MATERIAL	20658	03/11/2014	601660	469.60	11
	2014 024-624-339	ROAD MATERIAL	20658	03/11/2014	601659	1,151.60	11
	2014 024-624-339	ROAD MATERIAL	20658	03/11/2014	601658	890.40	11
	2014 024-624-339	ROAD MATERIAL	20658	03/11/2014	601658	163.60	11
						-----	CHK#
						2,907.30	245990
TRIPLE BLADE & STEEL	2014 022-622-456	PARTS & REPAIR	POLK CO R&B 2	03/11/2014	601665	320.04	11
						-----	CHK#
						320.04	245991
WAYNE'S TIRE SHOP	2014 022-622-354	TIRES/TUBES	POLK CO R&B 2	03/11/2014	601641	31.30	11
						-----	CHK#
						31.30	245992

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	28,812.27
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	28,812.27

ALL RECORDS FROM 03/11/2014 TO 03/11/2014 DATE-TO-BE-PAID BATCH NO. 11 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
" S " ICE COMPANY INC DBA UNEDA ICE SERVICE P.O. BOX 128 LUFKIN TX 75902	2014 023-623-337	SHOP MATERIAL/SUPP	POLK COUNTY PCT 3	852-12	03/10/14	06 601700	42.50
	2014 023-623-337	SHOP MATERIAL/SUPP	POLK COUNTY PCT 3	854-42	03/10/14	06 601699	55.25
							97.75
A TO Z TIRE INC. ACCOUNTS RECEIVABLE PO BOX 9138 AMARILLO TX 79105	2014 010-554-330	FURNISHED TRANSPOR	272391	ID92914	03/10/14	06 601637	109.50
ALTERNATIVE WIRELESS.COM 15555 TRADESMAN DR STE 30 SAN ANTONIO TX 78249	2014 010-560-423	MOBILE DATA	POLK COUNTY	122171	03/10/14	06 601732	1,054.00
							1,054.00
AUTO-CHLOR SERVICES, LLC PO BOX 4869 DEPT 205 HOUSTON TX 77210	2014 010-512-491	INMATE SUPPLIES	48177	3846010	03/10/14	06 601756	185.00
ADTVR'S ADVERTISING & PRI 302 S. WASHINGTON LIVINGSTON TX 77351	2014 010-221-427	SHERIFF TRAINING S	POLK COUNTY	16762	03/10/14	06	60.00
							60.00
B G RECOVERY 834 FM 356N ONALASKA TX 77360	2014 010-552-315	OFFICE SUPPLIES	CONSTABLE PCT 2	03062014	03/10/14	06	50.00
	2014 010-552-315	OFFICE SUPPLIES	CONSTABLE PCT 2	03062014	03/10/14	06	50.00
	2014 010-552-315	OFFICE SUPPLIES	CONSTABLE PCT 2	03072014	03/10/14	06	50.00
	2014 010-552-315	OFFICE SUPPLIES	CONSTABLE PCT 2	03072014	03/10/14	06	50.00
							250.00
BELT HARRIS & PECHACKER, L 3210 BINGLE RD STE. 300 HOUSTON TX 77055	2014 010-401-401	AUDITTING FEES	POLK COUNTY	1890	03/10/14	06	24,085.00
	2014 010-401-401	AUDITTING FEES	POLK COUNTY	1934	03/10/14	06	14,100.00
							38,185.00
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE, NC 28289	2014 010-512-300	UNIFORMS	POLTXO	WEB000303259	03/10/14	06 601755	439.89
							439.89
BRIDGE CONCEPTS INC 4115 SOUTHWESTERN BLVD DALLAS TX 75225	2014 010-503-410	CONTRACT SERVICES	POLK COUNTY	212537	03/10/14	06	1,662.50
							1,662.50
BROOKS DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL S AUSTIN TX 78711	2014 021-621-490	MISCELLANEOUS	POLK COUNTY R&B 1	02/2014	03/10/14	06 601716	100.00
							100.00
CAMPBELL CONCRETE & MATR 2014 022-622-339	ROAD MATERIAL			6471372	03/10/14	06 601757	416.25
							416.25

\*\*ADDENDUM\*\*

SCHEDULE OF BILLS FY 2014

MARCH 11, 2014

Created by Lisa Bray  
Polk County Assistant Auditor



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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 03/11/2014 TO 03/11/2014 DATE-TO-BE-PAID BATCH NO. 11 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
15620 COLLECTION CENTER D CHICAGO IL 60693	2014 010-475-315	OFFICE SUPPLIES	POLK COUNTY	24173	03/10/14	06 601765	392.17
CENTURY IT PRINTING 1506 N WASHINGTON	2014 010-458-315	OFFICE SUPPLIES	POLK COUNTY	22714	03/10/14	06 601672	19.95
LIVINGSTON TX 77351	2014 010-467-315	OFFICE SUPPLIES	POLK COUNTY	24162	03/10/14	06	79.70
CHEM-SERV, INC 3205 MAVERICK DRIVE KILGORE TX 75662	2014 010-511-332	SUPPLIES/REPAIRS -	POLKCOM	95949	03/10/14	06 601740	491.82
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2014 010-511-300	UNIFORMS	832	494112126	03/10/14	06 601753	12.28
	2014 010-511-332	SUPPLIES/REPAIRS -	832	494112126	03/10/14	06 601753	17.75
	2014 010-511-454	AUTOMOTIVE MAINTEN	1024	494111928	03/10/14	06 601753	7.85
	2014 021-621-300	UNIFORMS	1024	494111228	03/10/14	06 601710	111.68
	2014 021-621-300	UNIFORMS	1024	4941110537	03/10/14	06 601710	111.68
	2014 021-621-300	UNIFORMS	1024	494109824	03/10/14	06 601710	111.68
	2014 021-621-300	UNIFORMS	1024	494109130	03/10/14	06 601710	111.68
CITY OF GOODRICH TX 77335	2014 021-621-442	WATER	110	02262014	03/10/14	06 601714	596.28
POB 277 GOODRICH TX 77335	2014 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	19995	03/10/14	06 601702	44.00
CEVELAND ASPHALT PRODUCT DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2014 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	19993	03/10/14	06 601702	997.15
							981.20
							1,978.35
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2014 024-624-456	PARTS & REPAIRS	4072	424777	03/10/14	06 601728	257.27
	2014 024-624-456	PARTS & REPAIRS	4072	425259	03/10/14	06 601728	238.08
	2014 024-624-456	PARTS & REPAIRS	4072	425903	03/10/14	06 601728	284.20
	2014 024-624-456	PARTS & REPAIRS	4072	426067	03/10/14	06 601728	10.79
	2014 024-624-456	PARTS & REPAIRS	4072	426376	03/10/14	06 601728	217.14
	2014 010-511-454	AUTOMOTIVE MAINTEN	4058	426669	03/10/14	06 601735	43.51
	2014 010-511-454	AUTOMOTIVE MAINTEN	4058	426666	03/10/14	06 601735	133.76
	2014 010-554-330	FURNISHED TRANSPOR	4055	426560	03/10/14	06 601760	95.98
	2014 021-621-456	PARTS & REPAIR	4070	424709	03/10/14	06 601715	127.00
							1,407.73
COOL TECH REFRIGERATION	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	2405655	03/10/14	06 601749	224.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 3933 HUMBLE TX 77347							224.00
GRAMFORD-MARTIN INSURANCE 302 N. WASHINGTON LIVINGSTON TX 77351	2014 010-475-481	FEES/DUES	POLK COUNTY	E HOBBS	03/10/14	06 601719	71.00
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2014 010-511-332	SUPPLIES/REPAIRS -	POLK COUNTY		03/10/14	06 601738	696.84
	2014 010-409-312	OFFICE/COMPUTER SU	POLK COUNTY		03/10/14	06	3,999.80
							4,696.64
DIXIE PAPER CO., INC PO BOX 130729 TYLER TX 75713	2014 010-503-352	COMPUTER EXPENSE/S			03/10/14	06 601496	698.90
DOUBLE S WELDING SUPPLY L 1923 N WASHINGTON LIVINGSTON TX 77351	2014 021-621-337	SHOP MATERIAL/SUPP	COUNT		03/10/14	06 601713	11.00
	2014 022-622-337	SHOP MATERIAL/SUPP	COUNT2		03/10/14	06 601745	22.00
							33.00
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2014 021-621-339	ROAD MATERIAL	32PCT1	2099982	03/10/14	06 601712	2,402.10
	2014 022-622-339	ROAD MATERIAL	34PC2	209646	03/10/14	06 601743	574.18
	2014 022-622-339	ROAD MATERIAL	34PC2	2099906	03/10/14	06 601746	825.41
							3,801.69
EASTEX SECURITY LAKE COMM 2124 HWY. 190 WEST LIVINGSTON TX 77351	2014 010-511-451	MAINTENANCE	INSPEC 2221	1372223	03/10/14	06 601772	27.00
	2014 010-511-451	MAINTENANCE	INSPEC 1002	1372222	03/10/14	06 601772	35.00
	2014 010-511-451	MAINTENANCE	INSPEC 2204	1372221	03/10/14	06 601772	35.00
	2014 010-511-451	MAINTENANCE	INSPEC 3934	137219	03/10/14	06 601772	35.00
	2014 010-511-451	MAINTENANCE	INSPEC 2140	137218	03/10/14	06 601772	121.08
	2014 010-511-451	MAINTENANCE	INSPEC 2192	137211	03/10/14	06 601772	40.00
							293.08
EATON'S HARDWARE, LLC 615 N HOME CORRIGAN TX 75935	2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	6642	03/10/14	06 601773	80.57
FAIR ICR SERVICES PO BOX 999 ONTARIO TX 77360	2014 021-621-490	MISCELLANEOUS		1000450	03/10/14	06 601709	80.57
							104.00
FLOWERS BAKING COMPANY PO BOX 842216	2014 051-645-333	RAW FOOD	40278004	40543592	03/10/14	06 601668	15.40
	2014 051-645-333	RAW FOOD	40278004	40543699	03/10/14	06 601669	192.44

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
DALLAS	TX 75283						207.84
GENERAL WIRE & ELECTRICAL	2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	85453	03/10/14	06 601754	92.69
P.O. BOX 1501 LIVINGSTON	TX 77351						92.69
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD		72150	03/10/14	06 601681	1,726.72
11303 ANTOINE HOUSTON	TX 77066						1,726.72
HARDIN SIGN & SUPPLY CO	2014 022-622-377	ROAD SIGNAGE	POLK COUNTY	6086	03/10/14	06 601763	276.54
764 MARLIN	2014 023-623-377	ROAD SIGNAGE	POLK COUNTY	6086	03/10/14	06 601762	276.54
	2014 024-624-377	ROAD SIGNAGE	POLK COUNTY	6086	03/10/14	06 601761	276.53
HITCHCOCK	TX 77563						829.61
HOWARD TECHNOLOGY SOLUTION	2014 010-512-453	EQUIPMENT REPAIRS	P00264	14-00646137	03/10/14	06 601770	57.00
P O BOX 11407 BIRMINGHAM	AL 35246						57.00
HUGHES PETROLEUM PRODUCTS	2014 021-621-330	FUEL/OIL	POLK COUNTY R&B1	74731	03/10/14	06 601711	3,086.20
PO BOX 900	2014 021-621-330	FUEL/OIL	POLK COUNTY R&B1	74732	03/10/14	06 601711	1,749.05
CORRIGAN	2014 010-224-330	FUEL PAYABLE	POLK COUNTY	75280	03/10/14	06 601711	24,655.17
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	311390	03/10/14	06 601764	786.50
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	74743	03/10/14	06 601764	2,309.51
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	74741	03/10/14	06 601764	914.85
	2014 023-623-330	FUEL/OIL	POLK CO R&B 3	74742	03/10/14	06 601764	1,746.00
							35,247.28
HUMBLE ELEVATOR SERVICE I	2014 010-511-451	MAINTENANCE INSPEC	POLK COUNTY	5194	03/10/14	06 601737	136.54
P.O. BOX 2948 HUMBLE	TX 77347						136.54
INDOFF INCORPORATED	2014 010-499-315	OFFICE SUPPLIES		2418637	03/10/14	06 601563	78.09
P O BOX 842808	2014 010-450-315	OFFICE SUPPLIES		2412311	03/10/14	06 601769	239.43
	2014 010-495-315	OFFICE SUPPLIES		182839	03/10/14	06 601612	278.96
KANSAS CITY	2014 010-560-315	OFFICE SUPPLIES		182888	03/10/14	06 601717	53.65
	2014 010-497-315	OFFICE SUPPLIES		2420034	03/10/14	06 601750	49.97
	2014 019-465-555	CONSTRUCTION COSTS		2418584	03/10/14	06 601555	3,584.32
	2014 019-465-555	CONSTRUCTION COSTS		2415902	03/10/14	06 601555	669.97
				2420649	03/10/14	06 601555	4,954.39
JONES MCCLURE PUBLISHING	2014 040-650-334	OPERATING EXPENSE		36444	03/10/14	06	101.00



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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PO BOX 868 HOUSTON TX 77001	2014 019-465-555	CONSTRUCTION COSTS	TXPOLKCC	211215	03/10/14	06 601705	8,910.00
KOFFLE PRESERVATION P.O. BOX 541028 DALLAS TX 75354	2014 023-623-456	PARTS & REPAIRS	POCK COUNTY PCT 3	2802	03/10/14	06 601697	175.00
LAKEVIEW TOWING 1101 E CHURCH ST LIVINGSTON TX 77351	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	248265	03/10/14	06 601747	96.95
LEHMAN'S PIPE & STEEL, IN 803 ROBERTSON LOOP POLLOK TX 75969	2014 010-560-394	DRUG DOG EXPENSES/		28467	03/10/14	06 601731	63.07
LIVINGSTON ANIMAL HOSP 3401 HWY 190 W LIVINGSTON TX 77351	2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	91405	03/10/14	06 601771	1,672.36
LOGGINS PLUMBING P O BOX 150937 LUFKIN TX 75915	2014 010-512-391	MEDICAL SERVICES-I		17124	03/10/14	06 601509	342.70
MARTIN MEDICAL SUPPLY PO BOX 1508 HOUSTON TX 77001	2014 024-624-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B4	62824	03/10/14	06 601724	51.97
MATHESSON TRI GAS DEPT 3028 P.O. BOX 12302 DALLAS TX 75312	2014 023-623-337	SHOP MATERIAL/SUPP	D4635	8710686	03/10/14	06 601695	127.82
MIKE'S SAW & SUPPLY LLC 2118 HWY 190W P O BOX 1162 LIVINGSTON TX 77351	2014 023-623-456	PARTS & REPAIRS		790050	03/10/14	06 601703	126.20
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2014 022-622-456	PARTS & REPAIR		790030	03/10/14	06 601748	10.00
NATIONAL FIRE PROTECTION 1 BATTERYMARCH PARK QUINCY MA 02169	2014 010-694-572	CAPITAL OUTLAY - E	POLK COUNTY FIRE MA	3032488	03/10/14	06 601635	2,397.90
NET DATA, INC. P. O. BOX 422 SULPHUR SPRINGS TX 75483	2014 010-497-315	OFFICE SUPPLIES	POLK COUNTY	15342	03/10/14	06	240.00
O'REILLY AUTOMOTIVE, INC. 2014 010-511-454	AUTOMOTIVE MAINTEN	773056		0741-182090	03/10/14	06 601734	51.96

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ACCOUNTS PAYABLE REGISTER

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VENOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PITNEY BOWES INC. P.O. BOX 371896 PITTSBURGH PA 15250	2014 010-456-315	OFFICE SUPPLIES	1757-2657-86-8	390545	03/10/14	06 601720	114.00
POLK COUNTY FIRE EQUIP 2124 HWY 190 W LIVINGSTON TX 77351	2014 010-511-451	MAINTENANCE INSPEC	A1076	10928	03/10/14	06 601736	671.00
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON TX 77351	2014 021-621-456	PARTS & REPAIR	POLK COUNTY REB 1	19427	03/10/14	06 601768	58.52
POSTNRT CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351	2014 010-475-317	TRIAL SUPPLIES/EXP	13	222588	03/10/14	06 601722	21.21
POWERPLAN P. O. BOX 650215 DALLAS TX 75265	2014 024-624-456	PARTS & REPAIRS	89000-17939	J40354	03/10/14	06 601723	3,508.00
PREMIER TIRE 810 W. CHURCH ST LIVINGSTON TX 77351	2014 023-623-456	PARTS & REPAIRS	89000-17921	J40568	03/10/14	06 601701	1,834.00
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA PA 19101	2014 010-511-454	AUTOMOTIVE MAINTEN	POLK COUNTY	90625	03/10/14	06 601739	80.00
R.B.'S WATER DEPOT P.O. BOX 2353 ONALASKA TX 77360	2014 010-475-315	OFFICE SUPPLIES	C5702757	9571138	03/10/14	06 601721	441.73
REINHARDT AUTO PARTS INC	2014 010-475-315	OFFICE SUPPLIES	C5702757	9648328	03/10/14	06 601721	49.49
	2014 010-695-490	MISCELLANEOUS	POLK COUNTY R&B4	02282014	03/10/14	06 601726	19.67
	2014 010-495-315	OFFICE SUPPLIES	AUDITOR	022814	03/10/14	06 601752	31.00
	2014 010-497-315	OFFICE SUPPLIES	AUDITOR	022814	03/10/14	06 601751	14.00
	2014 010-695-490	MISCELLANEOUS EXPE	EMER MAN	022814	03/10/14	06 601718	36.00
	2014 023-623-456	PARTS & REPAIRS	760	149275	03/10/14	06 601698	3.69

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 326 CORRIGAN TX 75939	2014 023-623-456	PARTS & REPAIRS	760	1492774	03/10/14	06 601698	109.87
	2014 023-623-456	PARTS & REPAIRS	760	1492777	03/10/14	06 601698	34.51
	2014 023-623-456	PARTS & REPAIRS	760	149290	03/10/14	06 601698	4.91
	2014 023-623-456	PARTS & REPAIRS	760	149325	03/10/14	06 601698	9.98
	2014 023-623-456	PARTS & REPAIRS	760	149366	03/10/14	06 601698	33.26
	2014 023-623-456	PARTS & REPAIRS	760	149567	03/10/14	06 601698	37.27
	2014 023-623-456	PARTS & REPAIRS	760	149598	03/10/14	06 601698	41.96
	2014 023-623-456	PARTS & REPAIRS	760	149657	03/10/14	06 601698	34.98
							311.13
RELIABLE OFFICE SUPPLIES PO BOX 105529 ATLANTA GA 30348	2014 010-695-315	OFFICE SUPPLIES	1317252	FF695806	03/10/14	06 601448	57.99
	2014 010-695-315	OFFICE SUPPLIES	1317252	FF695807	03/10/14	06 601448	115.98
							173.97
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2014 010-511-454	AUTOMOTIVE MAINTEN	7345	1046209	03/10/14	06 601766	101.82
RICHARDS AUTO ELECTRIC 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	2843	03/10/14	06 601767	200.00
SANTER ENVIRONMENTAL OF T 650 25TH ST NW STE 100 CLEVELAND TN 37311	2014 010-511-332	SUPPLIES/REPAIRS	- PC001418	3943	03/10/14	06 601758	19.23
							19.23
SOUTHERN CRUSHED CONCRETE PO BOX 301791 DALLAS TX 75303	2014 021-621-339	ROAD MATERIAL	JCOR	326003	03/10/14	06 601708	4,389.32
							4,389.32
STAR GRAPHICS PO BOX 7186 BEADMONT TX 77726	2014 010-511-332	SUPPLIES/REPAIRS	- 102200	CS1171714	03/10/14	06 601741	130.89
							130.89
STORY-WRIGHT CO., INC 807 NORTH STREET NACOGDOCHES TX 75961	2014 023-623-315	OFFICE SUPPLIES	108030	20-190214	03/10/14	06 601693	100.63
	2014 023-623-315	OFFICE SUPPLIES	108030	20-190215	03/10/14	06 601693	3.27
							103.90
TCPSO P O BOX 4769 HOUSTON TX 77210	2014 010-475-317	TRIAL SUPPLIES/EXP	POLK COUNTY	PS0101160281	03/10/14	06	123.00
							123.00
TRCH DEPOT	2014 010-503-352	COMPUTER EXPENSE/S	050641083	BI4024165V2	03/10/14	06 601524	62.35

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 03/11/2014 TO 03/11/2014 DATE-TO-BE-PAID BATCH NO. 11 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	TRM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
% SOLUTIONS 4STRE P.O. BOX 416444 BOSTON MA 02241	2014 010-503-352	COMPUTER EXPENSE/S	050641083	B14024165V1	03/10/14	06 601524	2.99
TEK-COM TECHNOLOGIES INC. PO BOX 920629 HOUSTON TX 77292	2014 010-503-352	COMPUTER EXPENSE/S	POLK COUNTY	16490	03/10/14	06 601203	150.00
TELECOM CABLE LLC 13121 LOUETTA RD #1020 CYPRESS TX 77429	2014 023-623-315	OFFICE SUPPLIES		24601133	03/10/14	06 601696	38.80
TEXAS ASSOCIATION OF COUN COUNTY INFORMATION RESORC P.O. BOX 2131 AUSTIN TX 78768	2014 010-503-428	CIRA WEBSITE SERVI	POLK COUNTY	SOP002004	03/10/14	06	130.00
TEXAS IMAGING SYSTEMS P.O. 6434 CAROL STREAM IL 60197	2014 010-401-315	OFFICE SUPPLIES	POLK COUNTY	T4010	03/10/14	06 601729	98.00
TEXAS STATE DIRECTORY PRE P.O. BOX 12186 AUSTIN TX 78711	2014 010-560-393	LAW ENFORCEMENT SU	14736	100800-14	03/10/14	06 601759	88.40
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2014 024-624-337	SHOP MATERIAL/SUPP	367	1116126	03/10/14	06 601727	69.95
TORREZ WELDING AND MACHIN P.O. BOX 77 CORRIGAN, TX 75939	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY PCT 3	7814	03/10/14	06 601694	240.00
TRACTOR SUPPLY COMPANY* PO BOX 689020 DES MOINES IA 50368	2014 022-622-337	SHOP MATERIAL/SUPP	6035-3012-0285-3089	244810	03/10/14	06 601346	15.56
	2014 022-622-337	SHOP MATERIAL/SUPP	6035-3012-0285-3089	240519	03/10/14	06 601345	115.21
ULINE, INC P O BOX 88741 CHICAGO IL 60680	2014 010-560-300	UNIFORMS		7161181	03/10/14	06 601730	532.81
W.W. GRAINGER, INC. DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2014 010-511-450	REPAIR/REPLACEMENT	845877778	9379312102	03/10/14	06 601742	605.04
WAYNE'S TIRE SHOP 2014 022-622-354	TIRES/TUBES	POLK COUNTY R&B 2		21438	03/10/14	06 601744	270.00

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 03/11/2014 TO 03/11/2014 DATE-TO-BE-PAID BATCH NO. 11 12

VENOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 2170 ONALASKA TX 77360	2014 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	21452	03/10/14	06 601707	49.72
WEST GROUP PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197	2014 010-475-401	ONLINE RESEARCH	POLK COUNTY	828913307	03/10/14	06	423.90
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2014 010-512-333	GROCERIES	93700	592726	03/10/14	06 601733	4,693.57

TOTAL CHECKS TO BE WRITTEN 137,335.58