

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	2,876.68

TOTAL OF ALL FUNDS	2,876.68

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

MARGIE N. AINSWORTH *Chargen Ainsworth*
JOHN P. THOMPSON *John P. Thompson*
STEPHANIE DALE _____

ACH # _____

CHECK #S 54 - _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2014 083-401-202	RETIREE HEALTHER INSURANCE	ALEC, LYNDON	02/28/2014		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	CRISWELL, MADELYN	02/28/2014		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	IVY, RISA	02/28/2014		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	SMITH, MARION	02/28/2014		719.17	98

 2,876.68 **CHK# 54**

TOTAL CHECKS WRITTEN 2,876.68
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 2,876.68

SCHEDULE OF BILLS BY FUND

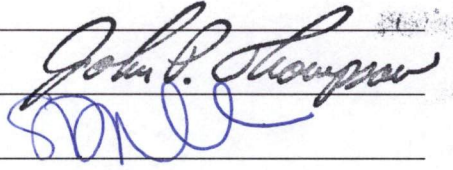
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	173,950.55
021	ROAD & BRIDGE #1	6,098.78
022	ROAD & BRIDGE #2	7,180.77
023	ROAD & BRIDGE #3	8,679.70
024	ROAD & BRIDGE #4	7,461.53
027	SECURITY	1,473.05
051	AGING	2,731.26
185	CCAP - JUVENILE PROBATION	8,235.40
TOTAL OF ALL FUNDS		215,811.04

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 245993 - 245998

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AMERITAS LIFE INSURANCE CO	2014 010-202-100	SALARIES PAYABLE	AMERITAS	02/28/2014		3,174.25	99	
	2014 021-202-100	SALARIES PAYABLE	AMERITAS	02/28/2014		5.95	99	
	2014 022-202-100	SALARIES PAYABLE	AMERITAS	02/28/2014		8.85	99	
	2014 023-202-100	SALARIES PAYABLE	AMERITAS	02/28/2014		44.65	99	
	2014 024-202-100	SALARIES PAYABLE	AMERITAS	02/28/2014		103.65	99	
	2014 051-202-100	SALARIES PAYABLE	AMERITAS	02/28/2014		97.25	99	
	2014 185-202-100	SALARIES PAYABLE	AMERITAS	02/28/2014		39.70	99	
	2014 010-202-100	SALARIES PAYABLE	AMERITAS	02/28/2014		3,174.25	99	
	2014 021-202-100	SALARIES PAYABLE	AMERITAS	02/28/2014		5.95	99	
	2014 022-202-100	SALARIES PAYABLE	AMERITAS	02/28/2014		8.85	99	
	2014 023-202-100	SALARIES PAYABLE	AMERITAS	02/28/2014		44.65	99	
	2014 024-202-100	SALARIES PAYABLE	AMERITAS	02/28/2014		103.65	99	
	2014 051-202-100	SALARIES PAYABLE	AMERITAS	02/28/2014		97.25	99	
	2014 185-202-100	SALARIES PAYABLE	AMERITAS	02/28/2014		39.70	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHAIN, TIMOTHY	02/28/2014		39.70-	99	
							-----	CHK#
							6,908.90	245993
	COLONIAL LIFE & ACCIDENT I	2014 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/28/2014		4,481.84	99
2014 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/28/2014		158.56	99	
2014 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/28/2014		166.69	99	
2014 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/28/2014		171.31	99	
2014 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/28/2014		195.02	99	
2014 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/28/2014		15.13	99	
2014 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/28/2014		186.29	99	
2014 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/28/2014		484.11	99	
2014 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/28/2014		4,481.37	99	
2014 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/28/2014		158.52	99	
2014 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/28/2014		166.68	99	
2014 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/28/2014		171.29	99	
2014 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/28/2014		195.01	99	
2014 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/28/2014		15.12	99	
2014 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/28/2014		186.27	99	
2014 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	02/28/2014		484.09	99	
2014 010-220-203		REIMB/EMPLOYEE PAYMENTS	PARKER, CHRISTI	02/28/2014		0.01-	99	
2014 010-220-203		REIMB/EMPLOYEE PAYMENTS	ROGERS, LEE	02/28/2014		6.60-	99	
						-----	CHK#	
						11,710.69	245994	
EMPLOYER PLAN SERVICES, IN	2014 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	02/28/2014		90.44	99	
	2014 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	02/28/2014		7.00	99	
	2014 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	02/28/2014		90.41	99	
	2014 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	02/28/2014		7.00	99	
						-----	CHK#	
						194.85	245995	
NATIONAL LIFE INSURANCE CO	2014 023-202-100	SALARIES PAYABLE	NAT'L LIFE	02/28/2014		11.25	99	
	2014 024-202-100	SALARIES PAYABLE	NAT'L LIFE	02/28/2014		17.25	99	
	2014 185-202-100	SALARIES PAYABLE	NAT'L LIFE	02/28/2014		3.50	99	
	2014 023-202-100	SALARIES PAYABLE	NAT'L LIFE	02/28/2014		11.25	99	
	2014 024-202-100	SALARIES PAYABLE	NAT'L LIFE	02/28/2014		17.25	99	
	2014 185-202-100	SALARIES PAYABLE	NAT'L LIFE	02/28/2014		3.50	99	
						-----	CHK#	
						64.00	245996	

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROGERS, CRYSTAL M.	2014 010-560-203	RETIREMENT	REFUND	02/28/2014		337.10	99
						-----	CHK#
						337.10	245997
TEXAS ASSOCIATION OF COUNT	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	02/28/2014		8,554.36	99
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	02/28/2014		168.55	99
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	02/28/2014		505.65	99
	2014 024-202-100	SALARIES PAYABLE	TAC/BCBS	02/28/2014		168.55	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	02/28/2014		337.10	99
	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	02/28/2014		8,554.36	99
	2014 010-400-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		2,164.20	99
	2014 010-401-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		721.40	99
	2014 010-402-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		721.40	99
	2014 010-403-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		7,214.00	99
	2014 010-405-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		721.40	99
	2014 010-426-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		2,164.20	99
	2014 010-450-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		6,492.60	99
	2014 010-455-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		2,164.20	99
	2014 010-456-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		2,164.20	99
	2014 010-457-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		2,162.80	99
	2014 010-458-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		2,164.20	99
	2014 010-466-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		1,442.80	99
	2014 010-467-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		2,164.20	99
	2014 010-475-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		10,821.00	99
	2014 010-495-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		2,885.60	99
	2014 010-497-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		2,164.20	99
	2014 010-499-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		10,099.60	99
	2014 010-501-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		1,442.80	99
	2014 010-503-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		1,442.80	99
	2014 010-511-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		7,935.40	99
	2014 010-512-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		25,256.96	99
	2014 010-551-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		3.98	99
	2014 010-552-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		721.40	99
	2014 010-553-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		721.40	99
	2014 010-554-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		721.40	99
	2014 010-560-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		36,070.00	99
	2014 010-645-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		1,442.80	99
	2014 010-650-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		1,441.40	99
	2014 010-665-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		721.40	99
	2014 010-695-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		3,607.00	99
	2014 010-696-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		2,164.20	99
	2014 010-697-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		721.40	99
	2014 021-621-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		5,769.80	99
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	02/28/2014		168.55	99
	2014 022-622-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		6,492.60	99
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	02/28/2014		505.65	99
	2014 023-623-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		7,214.00	99
	2014 024-202-100	SALARIES PAYABLE	TAC/BCBS	02/28/2014		168.55	99
	2014 024-624-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		6,492.60	99
	2014 027-580-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		1,442.80	99
	2014 051-645-202	GROUP INSURANCE	TAC/BCBS	02/28/2014		2,885.60	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	02/28/2014		337.10	99
	2014 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	02/28/2014		6,492.60	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-220-202	RETIRE/COBRA INSURANCE	PAY ALEXANDER, PERRY	02/28/2014		717.42	99
	2014 010-220-202	RETIRE/COBRA INSURANCE	PAY NETTLES, CATHY	02/28/2014		717.42	99
	2014 010-511-202	GROUP INSURANCE	DAVID, BILL	02/28/2014		721.40-	99
	2014 010-512-202	GROUP INSURANCE	CHAIN, TIMOTHY	02/28/2014		721.40-	99
	2014 051-645-202	GROUP INSURANCE	PARKER, CHRISTI	02/28/2014		721.40-	99
	2014 010-560-202	GROUP INSURANCE	ROGERS, CRYSTAL	02/28/2014		721.40-	99
	2014 010-560-203	RETIREMENT	ROGERS, CRYSTAL	02/28/2014		337.10-	99
	2014 010-403-202	GROUP INSURANCE	SPRAYBERRY, JOSHUA	02/28/2014		721.40-	99

----- CHK#
196,595.50 245998

TOTAL CHECKS WRITTEN 215,811.04
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 215,811.04

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 *Margie Ainsworth*
JOHN P. THOMPSON *John P. Thompson*
STEPHANIE DALE _____

ACH # _____
CHECK #S 55 . _____

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	03/06/2014		170.96	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488984	03/06/2014		201.92	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013501678	03/06/2014		170.96	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021664451	03/06/2014		201.92	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021701679	03/06/2014		142.43	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488983	03/06/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488984	03/06/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013501678	03/06/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021664451	03/06/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021701679	03/06/2014		140.00	83

 1,588.19 55

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	595.00

TOTAL OF ALL FUNDS	595.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 4444 - _____

DATE 03/06/2014

CHECK REGISTER
ALL CHECKS

FROM: 000666
BANK ACCOUNT:GRANTS

TO: 000666

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING (LE 2014	035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	03/07/2014		595.00	35
						-----	CHK#
						595.00	666

TOTAL CHECKS WRITTEN 595.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 595.00

GRANT FUND
ALL CHECKS

BATCH NO. 35

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POLK COUNTY PUBLISHING (LE 2014	035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	03/07/2014	000666	595.00

TOTAL CHECKS WRITTEN						595.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						595.00

TOTAL ALL CHECKS
ALL CHECKS

BATCH NO. 35

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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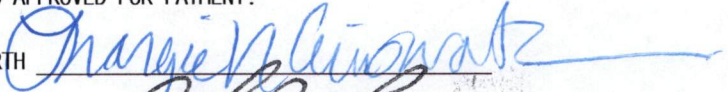
TOTAL CHECKS WRITTEN	595.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 595.00

SCHEDULE OF BILLS BY FUND

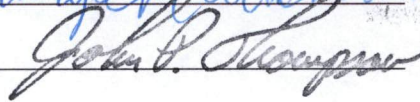
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	108,466.18
011	HOTEL OCCUPANCY TAX FUND	2,109.04
021	ROAD & BRIDGE #1	333.05
022	ROAD & BRIDGE #2	336.13
023	ROAD & BRIDGE #3	320.81
024	ROAD & BRIDGE #4	237.38
027	SECURITY	173.57
051	AGING	40.00
093	CO CLERK RECORDS MGMT FUND	850.00
TOTAL OF ALL FUNDS		112,866.16

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

MARGIE N. AINSWORTH



JOHN P. THOMPSON



STEPHANIE DALE

ACH # _____

CHECK #'S 245999 - 246050

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MARTINEZ	03/07/2014		310.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HILL	03/07/2014		265.00	01
						-----	CHK#
						575.00	245999
AT & T	2014 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	03/07/2014		142.99	01

						142.99	246000
AT & T MOBILITY	2014 010-553-423	MOBILE PHONE/PAGER	303472137 CONST #3	03/07/2014		77.92	01

						77.92	246001
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / GUIERY	03/07/2014		100.00	01

						100.00	246002
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	03/07/2014		115.85	01
	2014 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	03/07/2014		186.80	01
	2014 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	03/07/2014		104.47	01
	2014 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	03/07/2014		290.40	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	03/07/2014	601646	388.25	01
						-----	CHK#
						1,085.77	246003
CITY OF CORRIGAN *	2014 010-409-442	WATER	20021 SUB CRTHS CORR	03/07/2014		69.60	01
	2014 010-409-442	WATER	20046 HOSP CORR	03/07/2014		69.60	01
	2014 023-623-442	WATER	20047 R&B 3	03/07/2014		135.06	01
	2014 010-409-442	WATER	20153 207 BEN FRANKLIN	03/07/2014		71.99	01
						-----	CHK#
						346.25	246004
CITY OF LIVINGSTON *	2014 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	03/07/2014		309.18	01
	2014 010-409-442	WATER	1-01-17700-00 MUSEUM	03/07/2014		85.25	01
	2014 010-409-442	WATER	1-01-17701-00 MUSEUM	03/07/2014		35.00	01
	2014 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	03/07/2014		413.31	01
	2014 010-409-442	WATER	1-04-20210-04 JUV PROB	03/07/2014		98.75	01
	2014 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	03/07/2014		55.25	01
	2014 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	03/07/2014		283.05	01
	2014 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	03/07/2014		65.00	01
	2014 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	03/07/2014		1,027.35	01
	2014 010-409-442	WATER	1-04-20216-02 ADULT PROB	03/07/2014		152.90	01
	2014 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	03/07/2014		85.00	01
	2014 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	03/07/2014		142.80	01
	2014 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	03/07/2014		65.00	01
	2014 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	03/07/2014		12.75	01
	2014 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	03/07/2014		53.40	01
	2014 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	03/07/2014		81.30	01
	2014 010-409-442	WATER	1-04-22800-01 COMM ACTIO	03/07/2014		85.25	01
	2014 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	03/07/2014		2,360.05	01
	2014 010-409-442	WATER	1-07-05500-02 OFC ANNEX	03/07/2014		443.00	01
	2014 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	03/07/2014		281.75	01
2014 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	03/07/2014		173.06	01	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	03/07/2014		83.16	01
	2014 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	03/07/2014		1,947.27	01
	2014 010-409-442	WATER	1-08-19805-04 MAINT ENG	03/07/2014		92.00	01
	2014 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	03/07/2014		191.25	01
	2014 010-409-442	WATER	1-08-20371-03 JAIL LAWN	03/07/2014		35.00	01
	2014 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	03/07/2014		13,077.00	01
	2014 010-409-442	WATER	1-08-20375-01 JAIL	03/07/2014		3,364.00	01
	2014 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	03/07/2014		1,338.75	01
	2014 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	03/07/2014		271.27	01
	2014 010-409-442	WATER	1-08-20380-00 DRIVERS LI	03/07/2014		85.25	01
	2014 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	03/07/2014		595.28	01
	2014 010-409-442	WATER	1-09-12900-01 TAX OFC	03/07/2014		159.65	01
	2014 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	03/07/2014		52.16	01
	2014 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	03/07/2014		64.93	01
	2014 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	03/07/2014		12,197.50	01
	2014 010-409-442	WATER	1-10-08000-03 JUD CENTER	03/07/2014		604.00	01
	2014 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	03/07/2014		807.50	01
	2014 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	03/07/2014		1,277.41	01
	2014 010-409-442	WATER	1-10-08100-00 COURTHOUSE	03/07/2014		389.00	01
	2014 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	03/07/2014		136.00	01
	2014 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	03/07/2014		10.00	01
	2014 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	03/07/2014		194.14	01
						-----	CHK#
						43,280.92	246005
CLIFTON, KATHY *	2014 010-450-315	OFFICE SUPPLIES	REIMBURSEMENT	03/07/2014		52.23	01
						-----	CHK#
						52.23	246006
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP3 / WHITWORTH	03/07/2014		425.00	01
	2014 010-691-405	AUTOPSIES	JP3 / WHITWORTH	03/07/2014		425.00	01
	2014 010-691-405	AUTOPSIES	JP2 / JOHNSON	03/07/2014		425.00	01
						-----	CHK#
						1,275.00	246007
CUNNINGHAM, BILL	2014 010-552-427	TRAVEL/TRAINING	REIMBURSEMENT	03/07/2014		58.39	01
						-----	CHK#
						58.39	246008
DILLON LAW FIRM, PLLC	2014 010-466-400	ATTORNEY FEES	F / JOHNSON	03/07/2014		650.00	01
	2014 010-466-400	ATTORNEY FEES	F / WOOD	03/07/2014		625.00	01
	2014 010-466-400	ATTORNEY FEES	F / BEANE	03/07/2014		545.00	01
	2014 010-467-400	ATTORNEY FEES	F / MCCLELLAND	03/07/2014		360.00	01
						-----	CHK#
						2,180.00	246009
DUENES, LISA	2014 010-401-486	BI-LINGUAL INCENTIVE PROGR	SPANISH TEST	03/07/2014		50.00	01
						-----	CHK#
						50.00	246010
EAST TEXAS DSL	2014 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	03/07/2014		32.46	01
						-----	CHK#
						32.46	246011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
EASTEX TELEPHONE COOP.. IN	2014 010-409-420	TELEPHONE	00324121 JP 2 - INT	03/07/2014		40.44	01	
	2014 010-409-420	TELEPHONE	00347269 CONST 2	03/07/2014		48.44	01	
	2014 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	03/07/2014		39.44	01	
	2014 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	03/07/2014		48.44	01	
	2014 010-409-420	TELEPHONE	70006953 JP 2	03/07/2014		223.68	01	
	2014 010-409-420	TELEPHONE	70007383 JP 2 - FAX	03/07/2014		40.44	01	
	2014 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	03/07/2014		41.44	01	
	2014 021-621-420	TELEPHONE	00329067 R&B 1 - INT	03/07/2014		102.75	01	
	2014 021-621-420	TELEPHONE	70000216 R&B 1	03/07/2014		175.36	01	
	2014 022-622-420	TELEPHONE	00201072 R&B 2 - INT	03/07/2014		40.44	01	
	2014 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	03/07/2014		40.44	01	
	2014 022-622-420	TELEPHONE	70008551 R&B 2	03/07/2014		138.81	01	
							-----	CHK#
							980.12	246012
	EVANS, SETH	2014 010-466-400	ATTORNEY FEES	F / BURNETT	03/07/2014		600.00	01
		2014 010-466-400	ATTORNEY FEES	F / DAVIS	03/07/2014		750.00	01
2014 010-466-400		ATTORNEY FEES	F / BROWN	03/07/2014		400.00	01	
2014 010-466-400		ATTORNEY FEES	F / DAVIDSON	03/07/2014		500.00	01	
2014 010-467-400		ATTORNEY FEES	F / BOOKER	03/07/2014		975.00	01	
2014 010-467-400		ATTORNEY FEES	F / BOTLEY	03/07/2014		450.00	01	
2014 010-467-400		ATTORNEY FEES	F / SHAMSLIN	03/07/2014		400.00	01	
2014 010-426-400		ATTORNEY FEES - COUNTY COU	PC / BRANDON	03/07/2014		425.00	01	
						-----	CHK#	
						4,500.00	246013	
FEDEX	2014 010-495-315	OFFICE SUPPLIES	2968-0551-3	03/07/2014		25.91	01	
	2014 010-409-311	POSTAGE	1842-3173-5	03/07/2014		56.79	01	
						-----	CHK#	
						82.70	246014	
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK-JP2	03/07/2014		1,950.00	01	
						-----	CHK#	
						1,950.00	246015	
HAFLEY, JOHN C.	2014 010-466-400	ATTORNEY FEES	F / JOHNSON	03/07/2014		800.00	01	
						-----	CHK#	
						800.00	246016	
HANCOCK-JONES, CHRISTIE LE	2014 010-467-400	ATTORNEY FEES	F / HERREN	03/07/2014		525.00	01	
						-----	CHK#	
						525.00	246017	
HAYES BARBARA	2014 051-645-330	VAN GAS/OIL	REIMBURSEMENT	03/07/2014		40.00	01	
						-----	CHK#	
						40.00	246018	
INTEGRATED DATA SERVICES	2014 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLK	03/07/2014		850.00	01	
						-----	CHK#	
						850.00	246019	
KEEGAN, JAMES FRANCIS	2014 010-466-400	ATTORNEY FEES	F / RAYON	03/07/2014		900.00	01	
	2014 010-466-400	ATTORNEY FEES	F / SYLESTINE	03/07/2014		650.00	01	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-467-400	ATTORNEY FEES	F / IVY	03/07/2014		575.00	01
	2014 010-467-400	ATTORNEY FEES	F / BASHAM	03/07/2014		700.00	01
						-----	CHK#
						2,825.00	246020
KIMMEY, GEORGIA B	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ROBINSON		03/07/2014		350.00	01
						-----	CHK#
						350.00	246021
KUCHERA, HOLLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / OXFORD		03/07/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / NELSON		03/07/2014		500.00	01
						-----	CHK#
						650.00	246022
L.L.W.S. AND S.S.C.	2014 024-624-442	WATER	10-0571-00	03/07/2014		41.21	01
						-----	CHK#
						41.21	246023
LEGGETT WATER SUPPLY CORP.	2014 010-409-442	WATER	274	03/07/2014		30.15	01
						-----	CHK#
						30.15	246024
LIVINGSTON TELEPHONE COMPA	2014 010-409-420	TELEPHONE	3676 TAX OFC CORR	03/07/2014		243.64	01
	2014 010-501-420	TELEPHONE	5676 DEL TAX OFC	03/07/2014		191.41	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	03/07/2014		1,021.44	01
	2014 010-409-420	TELEPHONE	5676 GENERAL	03/07/2014		11,887.56	01
	2014 010-409-420	TELEPHONE	20818 JUV PROB	03/07/2014		310.63	01
	2014 010-409-420	TELEPHONE	22196 DUNBAR	03/07/2014		34.19	01
						-----	CHK#
						13,688.87	246025
LOWE'S *	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	03/07/2014	601272	11.71	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601271	118.20	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601340	7.36	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601342	3.56	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601343	25.22	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601341	50.41	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601339	10.77	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601338	18.57	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601403	11.76	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601459	0.42	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601459	8.78	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601398	43.26	01
	2014 010-512-453	EQUIPMENT REPAIRS	99002357046	03/07/2014	601446	76.03	01
	2014 010-512-453	EQUIPMENT REPAIRS	99002357046	03/07/2014	601445	233.49	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601460	35.70	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601464	7.46	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601463	10.68	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601461	61.72	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601462	115.35	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601462	18.47	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601537	7.12	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601534	12.32	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601536	5.58	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601535	60.83	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601578	8.98	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601601	116.42	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601601	63.48-	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601600	192.24	01
	2014 010-466-315	OFFICE SUPPLIES	99002357046	03/07/2014	601684	44.57	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/07/2014	601683	17.38	01
						-----	CHK#
						1,270.88	246026
MOSCOW WATER SUPPLY CORP	2014 010-409-442	WATER	75	03/07/2014		25.63	01
						-----	CHK#
						25.63	246027
NET STAR TELECOMMUNICATION	2014 010-560-422	RADIO/COMMUNICATION	6240	03/07/2014		114.54	01
						-----	CHK#
						114.54	246028
ONALASKA WATER SUPPLY CORP	2014 010-409-442	WATER	41161	03/07/2014		27.39	01
						-----	CHK#
						27.39	246029
OPENSHAW, ZUNILDA N.	2014 010-401-486	BI-LINGUAL INCENTIVE PROGR SPANISH TEST		03/07/2014		50.00	01
						-----	CHK#
						50.00	246030
OVERSTREET, TOMMY	2014 024-624-427	TRAVEL/TRAINING	MILEAGE REIMB	03/07/2014		79.67	01
						-----	CHK#
						79.67	246031
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / STAFFORD		03/07/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / FLORES		03/07/2014		200.00	01
	2014 010-466-400	ATTORNEY FEES F / WILLIAMS		03/07/2014		475.00	01
	2014 010-467-400	ATTORNEY FEES F / SIRMONS		03/07/2014		520.00	01
						-----	CHK#
						1,345.00	246032
POLK COUNTY CHAMBER OF COM	2014 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX DIST	03/07/2014		2,109.04	01
						-----	CHK#
						2,109.04	246033
POLK COUNTY FRESH WATER DI	2014 022-622-442	WATER	3344	03/07/2014		29.50	01
	2014 010-409-442	WATER	5716	03/07/2014		58.99	01
						-----	CHK#
						88.49	246034
POSTMASTER	2014 024-624-490	MISCELLANEOUS	BOX #2312	03/07/2014	601687	74.00	01
						-----	CHK#
						74.00	246035
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / CURRIE		03/07/2014		150.00	01
	2014 010-466-400	ATTORNEY FEES F / CRAWFORD		03/07/2014		300.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-466-400	ATTORNEY FEES	F / BRANCH	03/07/2014		775.00	01
	2014 010-467-400	ATTORNEY FEES	F / GALLOWAY	03/07/2014		400.00	01
	2014 010-467-400	ATTORNEY FEES	F / BRIGGS	03/07/2014		775.00	01
	2014 010-467-400	ATTORNEY FEES	F / BEASLEY	03/07/2014		825.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / LIGHT	03/07/2014		350.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / CLAYTON	03/07/2014		600.00	01
						-----	CHK#
						4,175.00	246036
SAM HOUSTON ELECTRIC COOP.	2014 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	03/07/2014		376.46	01
	2014 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	03/07/2014		13.50	01
	2014 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	03/07/2014		1,135.62	01
	2014 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	03/07/2014		840.00	01
	2014 010-409-440	ELECTRICITY	514620 WGT STATION	03/07/2014		13.50	01
						-----	CHK#
						2,379.08	246037
SERVPRO OF LUFKIN/S. NACOG	2014 010-511-574	CAPITAL OUTLAY BUILDINGS	INS CLAIM	03/07/2014		8,192.47	01
						-----	CHK#
						8,192.47	246038
SITTON, SHELLY	2014 010-467-400	ATTORNEY FEES	F / THOMPSON	03/07/2014		475.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ORONA	03/07/2014		350.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / VELASCO	03/07/2014		250.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / GRAY/SCHIEK	03/07/2014		350.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / GACONNET/NICKEAS	03/07/2014		350.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / BOONE	03/07/2014		525.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / BOTLEY	03/07/2014		100.00	01
						-----	CHK#
						2,400.00	246039
STROUSE, KRISTA L.	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	03/07/2014		342.40	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	03/07/2014		342.40	01
						-----	CHK#
						684.80	246040
SUDDENLINK	2014 022-622-420	TELEPHONE	100001-8699-711065101	03/07/2014		70.44	01
						-----	CHK#
						70.44	246041
TELCOM SUPPLY INC.	2014 027-580-495	SECURITY EXPENSES	12984 SECURITY	03/07/2014		100.00	01
	2014 021-621-420	TELEPHONE	27040 R&B 1	03/07/2014		13.50	01
	2014 022-622-420	TELEPHONE	27041 R&B 2	03/07/2014		16.50	01
	2014 024-624-420	TELEPHONE	27043 R&B 4	03/07/2014		42.50	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTHS - DATA PROC	03/07/2014		44.50	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROC	03/07/2014		159.95	01
	2014 010-560-423	MOBILE DATA	31026 S.O.	03/07/2014		264.05	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 S.O. - SPCL COMM	03/07/2014		87.90	01
	2014 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	03/07/2014		44.50	01
	2014 010-499-315	OFFICE SUPPLIES	35199 TAX OFC	03/07/2014		25.00	01
	2014 010-499-315	OFFICE SUPPLIES	23640 TAX OFC	03/07/2014		42.50	01
	2014 010-402-400	DPS-OPERATING	36405 DPS	03/07/2014		89.90	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	03/07/2014		480.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						1,410.80	----- CHK# 246042
TEXAS ASSOCIATION OF COUNT	2014 010-691-481	DETCOG,TAC,NACO,GFOA DUES	TAC MEMBERSHIP	03/07/2014		1,360.00	01
						1,360.00	----- CHK# 246043
THOMPSON, JUDGE JOHN	2014 010-401-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	03/07/2014		77.40	01
	2014 010-401-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	03/07/2014		359.56	01
						436.96	----- CHK# 246044
UNIV OF TEXAS SCHOOL OF LA	2014 010-450-427	TRAVEL/TRAINING	2014 DIST CLERK LEGAL ED	03/07/2014		220.00	01
						220.00	----- CHK# 246045
VERIZON WIRELESS	2014 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	03/07/2014		185.75	01
	2014 027-580-423	MOBIL PHONE/PAGERS	809619878-00002 SECURITY	03/07/2014		73.57	01
	2014 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	03/07/2014		37.99	01
	2014 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	03/07/2014		75.98	01
	2014 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	03/07/2014		37.99	01
	2014 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	03/07/2014		75.98	01
						487.26	----- CHK# 246046
VERSALINK MEDIA LLC	2014 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295 JUD CENTER	03/07/2014		31.59	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	2461-0054164	03/07/2014	601685	89.95	01
	2014 010-695-423	SATELLITE SERVICES	2461-0701923	03/07/2014		34.19	01
						155.73	----- CHK# 246047
WELLS, JOHN	2014 010-466-400	ATTORNEY FEES	F / HOLLOWAY	03/07/2014		800.00	01
	2014 010-467-400	ATTORNEY FEES	F / CUMMINGS	03/07/2014		400.00	01
	2014 010-467-400	ATTORNEY FEES	F / CURABALLO	03/07/2014		480.00	01
						1,680.00	----- CHK# 246048
WELLS, LAURA	2014 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	03/07/2014		6,434.00	01
						6,434.00	----- CHK# 246049
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / EDWARD		03/07/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HOLLIS		03/07/2014		250.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / LUDDEN		03/07/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MARTINEZ		03/07/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / SYLESTINE		03/07/2014		225.00	01
						1,025.00	----- CHK# 246050

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	112,866.16
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	112,866.16
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,175.20

TOTAL OF ALL FUNDS	3,175.20

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE

Chapin Ainsworth
John P. Thompson

ACH # _____

CHECK #'S 246083 - 246090

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAMINO REAL EMERG ASSOCIAT	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/07/2014		98.98	02
						-----	CHK#
						98.98	246083
LUFKIN ENDO ANESTHESIA PLL	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/07/2014		91.43	02
						-----	CHK#
						91.43	246084
LUFKIN ENDOSCOPY CNTR.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/07/2014		237.87	02
						-----	CHK#
						237.87	246085
MEMORIAL MEDICAL CENTER-LI	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/07/2014		776.72	02
	2014 010-695-394	SAFETY/TRAINING SUPPLIES	EOC	03/07/2014		196.68	02
						-----	CHK#
						973.40	246086
PINEY WOODS RADIOLOGY LLC	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/07/2014		8.55	02
						-----	CHK#
						8.55	246087
ROLAND, KENNETH , DDS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	03/07/2014		1,150.00	02
						-----	CHK#
						1,150.00	246088
SCRIPT CARE, LTD.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/07/2014		267.58	02
						-----	CHK#
						267.58	246089
STERICYCLE INC	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT JAIL	MEDICAL	03/07/2014		347.39	02
						-----	CHK#
						347.39	246090

TOTAL CHECKS WRITTEN 3,175.20
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,175.20

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	44,499.00

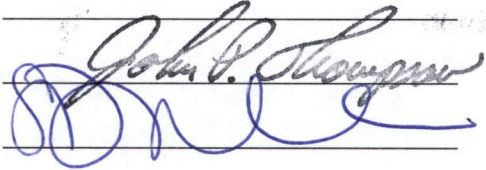
TOTAL OF ALL FUNDS	44,499.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 246091 . _____

DATE 03/07/2014

CHECK REGISTER
ALL CHECKS

FROM: 246091
BANK ACCOUNT: ALL

TO: 246091

BATCH#: 00

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2014 010-230-000	WORKERS COMP PAYABLE	1870	03/07/2014		44,499.00	00
						-----	CHK#
						44,499.00	246091

TOTAL CHECKS WRITTEN	44,499.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	44,499.00
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GENERAL FUND
ALL CHECKS

BATCH NO. 00

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2014 010-230-000	WORKERS COMP PAYABLE	1870	03/07/2014	246091	44,499.00

TOTAL CHECKS WRITTEN						44,499.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						44,499.00

TOTAL ALL CHECKS
ALL CHECKS

BATCH NO. 00

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	44,499.00
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TOTAL CHECKS VOIDED	0.00
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GRAND TOTAL AMOUNT	----- 44,499.00
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SCHEDULE OF BILLS BY FUND

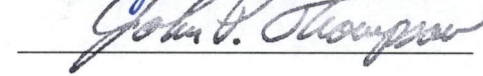
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	277,949.12
021	ROAD & BRIDGE #1	12,647.65
022	ROAD & BRIDGE #2	12,925.79
023	ROAD & BRIDGE #3	13,533.15
024	ROAD & BRIDGE #4	13,436.90
027	SECURITY	3,384.69
051	AGING	4,932.60
101	ADULT SUPERVISION	32,532.98
185	CCAP - JUVENILE PROBATION	19,062.48
TOTAL OF ALL FUNDS		390,405.36

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

MARGIE N. AINSWORTH



JOHN P. THOMPSON



STEPHANIE DALE

ACH # 644-649

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	03/14/2014	ACH645	16,998.63
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	503.05
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	62.40
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	72.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	742.87
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	70.02
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	526.83
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	634.28
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	242.28
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	233.19
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	242.30
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	224.02
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	51.66
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	143.14
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	316.23
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	1,454.09
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	344.39
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	254.24
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	904.89
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	237.52
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	191.84
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	639.93
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	2,699.68
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	60.56
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	56.73
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	4,734.31
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	202.78
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	134.28
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	226.91
FIRST STATE BANK	2014 010-694-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	40.47
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	368.43
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	174.23
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	81.87
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	03/14/2014	ACH646	3,975.60
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	117.66
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	14.59
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	16.88
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	173.73
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	16.38
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	123.21
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	148.34
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	56.65
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	54.54
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	56.67
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	52.39
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	12.08
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	33.48
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	73.94
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	340.08
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	80.53
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	59.46
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	211.62
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	55.55

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	44.87
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	149.66
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	631.38
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	14.16
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	13.27
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	1,107.30
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	47.43
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	31.41
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	53.08
FIRST STATE BANK	2014 010-694-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	9.47
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	86.17
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	40.75
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	19.15
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	03/14/2014	ACH647	25,400.74
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	03/14/2014	ACH648	208,562.86
TEXAS CHILD SUPPORT DIVISI	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/14/2014	ACH649	2,037.06
TOTAL ITEMS WRITTEN						73
TOTAL AMOUNT						277,949.12

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FICA/WH	03/14/2014	ACH645	789.73
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	789.73
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	03/14/2014	ACH646	184.70
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	184.70
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	03/14/2014	ACH647	1,165.36
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	03/14/2014	ACH648	9,533.43
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,647.65

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FICA/WH	03/14/2014	ACH645	803.78
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	803.78
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	03/14/2014	ACH646	188.00
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	188.00
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	03/14/2014	ACH647	1,067.97
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	03/14/2014	ACH648	9,874.26

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,925.79

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FICA/WH	03/14/2014	ACH645	872.37
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	872.37
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	03/14/2014	ACH646	204.03
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	204.03
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	03/14/2014	ACH647	1,159.14
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	03/14/2014	ACH648	10,114.30
TEXAS CHILD SUPPORT DIVISI	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/14/2014	ACH649	106.91

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,533.15

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FICA/WH	03/14/2014	ACH645	836.05
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	836.05
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	03/14/2014	ACH646	195.54
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	195.54
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	03/14/2014	ACH647	1,238.67
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	03/14/2014	ACH648	10,135.05

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,436.90

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	03/14/2014	ACH645	215.65
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	215.65
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	03/14/2014	ACH646	50.43
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	50.43
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	03/14/2014	ACH647	328.68
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	03/14/2014	ACH648	2,523.85

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,384.69

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	03/14/2014	ACH645	309.03
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	309.03
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	03/14/2014	ACH646	72.28
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	72.28
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	03/14/2014	ACH647	418.60
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	03/14/2014	ACH648	3,751.38

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,932.60

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	03/14/2014	ACH644	893.86
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	03/14/2014	ACH645	2,020.83
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	2,020.83
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	03/14/2014	ACH646	472.62
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	472.62
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	03/14/2014	ACH647	2,772.99
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	03/14/2014	ACH648	23,642.46
TEXAS CHILD SUPPORT DIVISI	2014 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/14/2014	ACH649	236.77
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						32,532.98

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	03/14/2014	ACH644	600.55
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	03/14/2014	ACH645	1,197.65
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	03/14/2014	ACH645	1,197.65
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	03/14/2014	ACH646	280.09
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	03/14/2014	ACH646	280.09
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	03/14/2014	ACH647	1,909.92
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	03/14/2014	ACH648	13,596.53

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						19,062.48

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	125
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	390,405.36

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	415.17

TOTAL OF ALL FUNDS	415.17

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

MARGIE N. AINSWORTH

Margie Ainsworth

JOHN P. THOMPSON

John P. Thompson

STEPHANIE DALE

ACH # _____

CHECK #'S 667 - 669

DATE 03/13/2014

CHECK REGISTER
ALL CHECKS

FROM: 000667
BANK ACCOUNT: ALL

TO: 000669

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PEABODY RRT/RCP, SHELIA	2014 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	03/14/2014		350.00	35
						-----	CHK#
						350.00	667
VERIZON WIRELESS	2014 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	03/14/2014		41.17	35
						-----	CHK#
						41.17	668
WALSON, INC LV	2014 035-400-315	SUPPLIES	PPH GRANT	03/14/2014		12.00	35
			PPH GRANT	03/14/2014		12.00	35
						-----	CHK#
						24.00	669

TOTAL CHECKS WRITTEN 415.17
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 415.17

SCHEDULE OF BILLS BY FUND

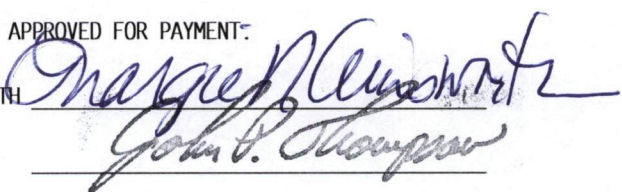
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	47,724.96
013	JP JUSTICE COURT TECHNOLOGY	90.58
021	ROAD & BRIDGE #1	1.13
022	ROAD & BRIDGE #2	4.21
023	ROAD & BRIDGE #3	237.75
024	ROAD & BRIDGE #4	1.34
047	PRETRIAL INTERVENTION PROGRAM	480.00
051	AGING	3.19
056	SHERIFF-COMMISSARY FUNDS	156.76
093	CO CLERK RECORDS MGMT FUND	15,200.00
TOTAL OF ALL FUNDS		63,899.92

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE



ACH # _____

CHECK #S 246170 - 246208

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADAMS, LYNETTE	2014 010-403-484	ELECTION EXPENSE	MILEAGE REIMB	03/14/2014		27.12	01
						-----	CHK#
						27.12	246170
ANDREAS, DUSTIN	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / KEEL		03/14/2014		125.00	01
						-----	CHK#
						125.00	246171
AT & T	2014 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	03/14/2014		123.15	01
	2014 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	03/14/2014		250.10	01
	2014 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	03/14/2014		120.69	01
	2014 010-409-420	TELEPHONE	936 398-4464 0410 S.O. C	03/14/2014		99.36	01
	2014 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	03/14/2014		110.57	01
	2014 010-409-420	TELEPHONE	936 398-4792 5404 S.O. C	03/14/2014		1,684.74	01
	2014 010-409-420	TELEPHONE	936 398-4090 2723 SOC SE	03/14/2014		285.06	01
	2014 010-409-420	TELEPHONE	936 398-4963 8898 SOC SE	03/14/2014		227.88	01
	2014 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	03/14/2014		111.09	01
	2014 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	03/14/2014		207.29	01
	2014 010-409-420	TELEPHONE	713 101-0030 5157 S.O.	03/14/2014		1.38	01
	2014 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	03/14/2014		9.60	01
						-----	CHK#
						3,230.91	246172
AT & T	2014 023-623-420	TELEPHONE	129380581	03/14/2014		30.46	01
						-----	CHK#
						30.46	246173
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / PITSKY, MICHAEL		03/14/2014		450.00	01
						-----	CHK#
						450.00	246174
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	03/14/2014		204.32	01
						-----	CHK#
						204.32	246175
CHAPMAN, ARCHIE	2014 010-475-427	TRAVEL	TRAVEL REIMB	03/14/2014		192.16	01
						-----	CHK#
						192.16	246176
CRITICAL ALERT	2014 010-455-423	PAGER EXP	57508498	03/14/2014		15.39	01
	2014 010-458-423	PAGER EXP	57508498	03/14/2014		15.38	01
						-----	CHK#
						30.77	246177
DAVIDSON DOCUMENT SOLUTION	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	03/14/2014		71.25	01
						-----	CHK#
						71.25	246178
DESHELTER, KAREN, D.	2014 010-426-486	CONTRACT SVCS/COURT REPORT	POLK CO CCL	03/14/2014		700.00	01
						-----	CHK#
						700.00	246179
DIRECTV, INC	2014 010-695-423	SATELLITE SERVICES	OEM	03/14/2014		83.95	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						83.95	246180
EVANS, SETH	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / LUCE		03/14/2014		375.00	01
						-----	CHK#
						375.00	246181
FEDEX	2014 010-495-315	OFFICE SUPPLIES	2968-0551-3	03/14/2014		3.96	01
						-----	CHK#
						3.96	246182
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	03/14/2014		2,049.70	01
	2014 056-512-491	INMATE SUPPLIES	90136169057	03/14/2014		156.76	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	03/14/2014		156.80	01
						-----	CHK#
						2,363.26	246183
GOODWIN, GLEN	2014 010-475-427	TRAVEL	TRAVEL REIMB	03/14/2014		192.16	01
						-----	CHK#
						192.16	246184
GRANT, ROBERT W.	2014 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	03/14/2014		85.00	01
						-----	CHK#
						85.00	246185
GRAY, DIANA	2014 010-403-484	ELECTION EXPENSE	MILEAGE REIMB	03/14/2014		24.19	01
						-----	CHK#
						24.19	246186
HENSARLING, SONDRA	2014 010-426-486	CONTRACT SVCS/COURT REPORT	POLK CO CCL	03/14/2014		222.00	01
						-----	CHK#
						222.00	246187
INTEGRITY DRUG SCREENING	2014 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	03/14/2014		100.00	01
						-----	CHK#
						100.00	246188
KOFILE PRESERVATION	2014 093-403-410	RECORDS ARCHIVE FEE	TXPOLKCC	03/14/2014		15,200.00	01
						-----	CHK#
						15,200.00	246189
LIVINGSTON TELEPHONE COMPA	2014 010-409-420	TELEPHONE	99031936FAS2107	03/14/2014		493.55	01
						-----	CHK#
						493.55	246190
MARTIN, REBECCA H.	2014 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO D.A.	03/14/2014		480.00	01
						-----	CHK#
						480.00	246191
MEMORIAL MEDICAL CENTER-LI	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/14/2014		2,173.43	01
						-----	CHK#
						2,173.43	246192

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE			
MENTALIX, INC	2014 010-560-572	CAPITAL OUTLAY-OFC EQUIPME	POLK CO S.O.	03/14/2014	601453	22,250.00	01			
						-----	CHK#			
						22,250.00	246193			
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WALKER		03/14/2014		150.00	01			
						-----	CHK#			
						150.00	246194			
PIONEER TELEPHONE	2014 010-409-420	TELEPHONE	424349 GENERAL	03/14/2014		468.96	01			
			424349 ADULT PROB	03/14/2014		38.87	01			
			424349 JUV PROB	03/14/2014		43.17	01			
			424349 258TH	03/14/2014		8.06	01			
			424349 411TH	03/14/2014		22.98	01			
			424349 DEL TAX	03/14/2014		2.24	01			
			424349 OEM	03/14/2014		12.06	01			
			424349 R&B #1	03/14/2014		1.13	01			
			424349 R&B #2	03/14/2014		4.21	01			
			424349 R&B #4	03/14/2014		1.34	01			
			424349 AGING	03/14/2014		3.19	01			
			-----	CHK#				606.21	246195	
			POLK COUNTY PUBLISHING (LE	2014 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	03/14/2014		411.90	01
									-----	CHK#
						411.90	246196			
RAMIREZ, MARIA	2014 010-466-311	POSTAGE	REIMB	03/14/2014		6.11	01			
			REIMB	03/14/2014		6.11	01			
						-----	CHK#			
						12.22	246197			
ROLAND, KENNETH , DDS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/14/2014		2,425.00	01			
						-----	CHK#			
						2,425.00	246198			
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / RODRIGUEZ		03/14/2014		350.00	01			
						2014 010-426-400 ATTORNEY FEES - COUNTY COU M / HORN	03/14/2014		100.00	01
						-----	CHK#			
						450.00	246199			
STAR GRAPHICS INC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN 003-0107995-001		03/14/2014		650.05	01			
						-----	CHK#			
						650.05	246200			
STROUSE, KRISTA L.	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	03/14/2014		325.68	01			
						-----	CHK#			
						325.68	246201			
SUDDENLINK	2014 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	03/14/2014		90.58	01			
						-----	CHK#			
						90.58	246202			
TELCOM SUPPLY INC.	2014 010-511-573	CAPITAL OUTLAY PURCHASES	POLK CO OFC ANX	03/14/2014		6,290.32	01			

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	303.67

TOTAL OF ALL FUNDS	303.67

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 246242 - 246243

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RILEY/ CAROL	2014 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	03/14/2014	601814	33.75	01
						-----	CHK#
						33.75	246242
VERIZON WIRELESS	2014 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785	03/14/2014		269.92	01
						-----	CHK#
						269.92	246243

TOTAL CHECKS WRITTEN 303.67
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 303.67

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	100.00

	TOTAL OF ALL FUNDS	100.00

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

MARGIE N. AINSWORTH

Margie Ainsworth

JOHN P. THOMPSON

John P. Thompson

STEPHANIE DALE

ACH # _____

CHECK #S 240244 - _____

DATE 03/13/2014

CHECK REGISTER
ALL CHECKS

FROM: 246244
BANK ACCOUNT: ALL

TO: 246244

CHK100 PAGE 1

BATCH#: 01

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
TEXAS STATE UNIVERSITY/SAN	2014 010-455-427	TRAVEL/TRAINING	POLK COUNTY	03/14/2014	601820	100.00	01
						-----	CHK#
						100.00	246244

TOTAL CHECKS WRITTEN 100.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 100.00

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

Cheryl Ainsworth
John P. Thompson

ACH # _____

CHECK #S 246245 - 246250

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	03/14/2014		87.07	99
						-----	CHK#
						87.07	246245
LIBERTY TEACHERS' CREDIT U	2014 023-202-100	SALARIES PAYABLE	LIBERTY CU	03/14/2014		25.00	99
						-----	CHK#
						25.00	246246
MEADOWS/CARLA JO	2014 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	03/14/2014		46.15	99
						-----	CHK#
						46.15	246247
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	03/14/2014		2,100.00	99
	2014 021-202-100	SALARIES PAYABLE	NACO	03/14/2014		100.00	99
	2014 023-202-100	SALARIES PAYABLE	NACO	03/14/2014		500.00	99
	2014 024-202-100	SALARIES PAYABLE	NACO	03/14/2014		45.00	99
	2014 027-202-100	SALARIES PAYABLE	NACO	03/14/2014		115.00	99
						-----	CHK#
						2,860.00	246248
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	03/14/2014		109.85	99
						-----	CHK#
						109.85	246249
TMPA	2014 010-202-100	SALARIES PAYABLE	TMPA	03/14/2014		51.68	99
						-----	CHK#
						51.68	246250
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	20,425.06
021	ROAD & BRIDGE #1	21,854.75
022	ROAD & BRIDGE #2	967.62
023	ROAD & BRIDGE #3	2,334.75
024	ROAD & BRIDGE #4	22,745.14
027	SECURITY	9.00
051	AGING	1,568.48
056	SHERIFF-COMMISSARY FUNDS	875.11
TOTAL OF ALL FUNDS		70,779.91

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____

John P. Thompson
SDA

ACH # _____

CHECK #S 246251 - 246294

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2014 021-621-354	TIRES/TUBES	272399	03/25/2014	601829	33.00	25
						-----	CHK#
						33.00	246251
AMERICAN TIRE DISTRIBUTORS	2014 010-560-354	TIRE/TUBES	187315	03/25/2014	601791	3,878.40	25
						-----	CHK#
						3,878.40	246252
BOUNDS AUTOPLEX	2014 051-645-454	AUTO REPAIRS-VAN/CAR	6396	03/25/2014	601774	24.70	25
						-----	CHK#
						24.70	246253
BURKHALTER TRAILER SALES	2014 021-621-456	PARTS & REPAIR	POLK CO R&B 1	03/25/2014	601881	139.89	25
						-----	CHK#
						139.89	246254
BURRIS REPAIR	2014 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	03/25/2014	601839	469.00	25
						-----	CHK#
						469.00	246255
CENTURY II PRINTING	2014 010-560-315	OFFICE SUPPLIES	POLK COUNTY	03/25/2014	601793	9.00	25
	2014 010-512-491	INMATE SUPPLIES	POLK COUNTY	03/25/2014	601861	137.50	25
	2014 010-512-315	OFFICE SUPPLIES	POLK COUNTY	03/25/2014	601865	86.80	25
						-----	CHK#
						233.30	246256
CHUCK'S DIESEL SERVICE	2014 022-622-456	PARTS & REPAIR	POLK CO R&B 2	03/25/2014	601863	587.50	25
						-----	CHK#
						587.50	246257
CINTAS CORPORATION *	2014 010-511-300	UNIFORMS	832	03/25/2014	601807	25.41	25
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	03/25/2014	601807	17.75	25
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	832	03/25/2014	601807	7.85	25
	2014 024-624-300	UNIFORMS	1048	03/25/2014	601840	129.66	25
	2014 024-624-300	UNIFORMS	1048	03/25/2014	601840	129.66	25
	2014 024-624-300	UNIFORMS	1048	03/25/2014	601840	129.66	25
	2014 024-624-300	UNIFORMS	1048	03/25/2014	601840	215.66	25
						-----	CHK#
						655.65	246258
CLEVELAND ASPHALT PRODUCTS	2014 023-623-339	ROAD MATERIAL	POLK CO R&B 3	03/25/2014	601842	949.85	25
	2014 023-623-339	ROAD MATERIAL	POLK CO R&B 3	03/25/2014	601842	904.20	25
						-----	CHK#
						1,854.05	246259
CLIFTON CHEVROLET INC	2014 023-623-456	PARTS & REPAIRS	1105	03/25/2014	601841	39.25	25
	2014 023-623-456	PARTS & REPAIRS	1105	03/25/2014	601841	228.99	25
						-----	CHK#
						268.24	246260
COLOR GRAPHICS CO.	2014 010-499-315	OFFICE SUPPLIES	POLK COUNTY	03/25/2014	601562	875.00	25
						-----	CHK#
						875.00	246261

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CRAWFORD-MARTIN INSURANCE	2014 010-553-480	BONDS	POLK COUNTY CONST P	03/25/2014	601686	50.00	25
	2014 010-495-480	BONDS/LIABILITY INSURANCE	POLK COUNTY	03/25/2014	601850	50.00	25
	2014 010-495-480	BONDS/LIABILITY INSURANCE	POLK COUNTY	03/25/2014	601850	50.00	25
						-----	CHK#
						150.00	246262
DIRECT SOLUTIONS	2014 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	03/25/2014	601855	2,207.06	25
	2014 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	03/25/2014	601855	705.02	25
	2014 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	03/25/2014	504487	341.47	25
						-----	CHK#
						3,253.55	246263
DOUBLE S WELDING SUPPLY LL	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3	03/25/2014	601809	44.10	25

						44.10	246264
DXE MEDICAL, INC.	2014 010-695-394	SAFETY/TRAINING SUPPLIES	530391	03/25/2014	601620	383.00	25

						383.00	246265
EAST TEXAS ASPHALT CO. LTD	2014 024-624-339	ROAD MATERIAL	34PC4	03/25/2014	601831	745.27	25
	2014 024-624-339	ROAD MATERIAL	32PCT4	03/25/2014	601832	2,164.44	25
	2014 024-624-339	ROAD MATERIAL	34PCT4	03/25/2014	601838	4,112.44	25
	2014 024-624-339	ROAD MATERIAL	34PCT4	03/25/2014	601838	5,278.72	25
	2014 024-624-339	ROAD MATERIAL	34PCT4	03/25/2014	601838	402.43	25
	2014 024-624-339	ROAD MATERIAL	34PCT4	03/25/2014	601838	1,440.50	25
						-----	CHK#
						14,143.80	246266
EATON'S HARDWARE, LLC	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	03/25/2014	601844	5.69	25
	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	03/25/2014	601844	3.60	25
	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	03/25/2014	601844	10.99	25
	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	03/25/2014	601844	14.06	25
						-----	CHK#
						34.34	246267
ELECTION SYSTEMS & SOFTWARE	2014 010-403-484	ELECTION EXPENSE	P64408	03/25/2014	601801	970.04	25

						970.04	246268
FLOWERS BAKING COMPANY	2014 051-645-333	RAW FOOD	40278004	03/25/2014	601851	29.68	25
	2014 010-512-333	GROCERIES	40208777	03/25/2014	601860	215.18	25
	2014 010-512-333	GROCERIES	40208777	03/25/2014	601859	74.20	25
	2014 010-512-333	GROCERIES	40208777	03/25/2014	601858	230.02	25
						-----	CHK#
						549.08	246269
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD	72150	03/25/2014	601690	501.16	25
	2014 051-645-333	RAW FOOD	72150	03/25/2014	601798	848.96	25
						-----	CHK#
						1,350.12	246270
HUGHES PETROLEUM PRODUCTS,	2014 024-624-330	FUEL/OIL	POLK CO R&B 4	03/25/2014	601835	119.90	25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 024-624-330	FUEL/OIL	POLK CO R&B 4	03/25/2014	601835	1,512.30	25
	2014 022-622-330	FUEL/OIL	POLK CO R&B 2	03/25/2014	601877	81.48	25
						-----	CHK#
						1,713.68	246271
INDOFF INCORPORATED	2014 010-403-315	OFFICE SUPPLIES	182852	03/25/2014	601800	16.47	25
	2014 027-580-315	OFFICE SUPPLIES	183143	03/25/2014	601511	22.98	25
	2014 027-580-315	OFFICE SUPPLIES	183143	03/25/2014	601511	13.98-	25
	2014 010-645-315	OFFICE SUPPLIES	182889	03/25/2014	601638	32.99	25
	2014 010-512-315	OFFICE SUPPLIES	182887	03/25/2014	601854	90.99	25
	2014 010-495-315	OFFICE SUPPLIES	182839	03/25/2014	601692	44.94	25
	2014 010-512-491	INMATE SUPPLIES	182887	03/25/2014	601867	31.32	25
	2014 010-512-315	OFFICE SUPPLIES	182887	03/25/2014	601867	129.50-	25
	2014 010-512-315	OFFICE SUPPLIES	182887	03/25/2014	601867	188.26	25
	2014 010-512-315	OFFICE SUPPLIES	182887	03/25/2014	601866	29.37	25
	2014 010-499-315	OFFICE SUPPLIES	182884	03/25/2014	601636	127.91	25
	2014 022-622-315	OFFICE SUPPLIES	257783	03/25/2014	601876	16.49	25
						-----	CHK#
						458.24	246272
LEXIS NEXIS RISK MANAGEMEN	2014 010-645-315	OFFICE SUPPLIES	1280704	03/25/2014		50.00	25
						-----	CHK#
						50.00	246273
LIQUID CAPITAL EXCHANGE, I	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	03/25/2014	601853	337.32	25
						-----	CHK#
						337.32	246274
MARTIN MEDICAL SUPPLY	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	03/25/2014	601795	44.45	25
	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	03/25/2014	601795	125.50	25
						-----	CHK#
						169.95	246275
MSE SOLUTIONS	2014 024-624-490	MISCELLANEOUS	POLK CO R&B 4	03/25/2014	601834	950.00	25
						-----	CHK#
						950.00	246276
MUSIC MOUNTAIN WATER CO.	2014 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	03/25/2014	601845	48.00	25
						-----	CHK#
						48.00	246277
MUSTANG CAT- TRACTOR	2014 023-623-456	PARTS & REPAIRS	790050	03/25/2014	601843	153.15-	25
	2014 023-623-456	PARTS & REPAIRS	790050	03/25/2014	601843	75.02	25
	2014 023-623-456	PARTS & REPAIRS	790050	03/25/2014	601843	153.15	25
	2014 023-623-456	PARTS & REPAIRS	790050	03/25/2014	601843	55.10	25
						-----	CHK#
						130.12	246278
O'REILLY AUTOMOTIVE, INC.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	03/25/2014	601810	11.09	25
	2014 010-560-454	VEHICLE REPAIR	773056	03/25/2014	601806	204.54	25
	2014 010-560-454	VEHICLE REPAIR	773056	03/25/2014	601824	102.27	25
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	03/25/2014	601823	30.18	25
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	03/25/2014	601821	12.99	25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						361.07	246279
ONALASKA EQUIPMENT RENTAL	2014 022-622-330	FUEL/OIL	POLK CO R&B 2	03/25/2014	601792	32.00	25
						-----	CHK#
						32.00	246280
POLK COUNTY TRACTOR SUPPLY	2014 021-621-456	PARTS & REPAIR	POLK CO R&B 1	03/25/2014	601830	103.57	25
						-----	CHK#
						103.57	246281
QUILL CORPORATION	2014 010-403-315	OFFICE SUPPLIES	6906321	03/25/2014	601802	28.82-	25
	2014 010-403-315	OFFICE SUPPLIES	6906321	03/25/2014	601802	25.00-	25
	2014 010-403-315	OFFICE SUPPLIES	6906321	03/25/2014	601802	38.68-	25
	2014 010-403-315	OFFICE SUPPLIES	C6906321	03/25/2014	601802	13.49	25
	2014 010-403-315	OFFICE SUPPLIES	C6906321	03/25/2014	601802	94.19	25
	2014 010-403-315	OFFICE SUPPLIES	6906321	03/25/2014	601803	19.79-	25
	2014 010-403-315	OFFICE SUPPLIES	C6906321	03/25/2014	601803	64.96	25
	2014 010-403-484	ELECTION EXPENSE	C6906321	03/25/2014	601804	16.18	25
	2014 010-403-315	OFFICE SUPPLIES	C6906321	03/25/2014	601804	27.34	25
	2014 010-403-484	ELECTION EXPENSE	C6906321	03/25/2014	601805	24.99	25
	2014 010-403-315	OFFICE SUPPLIES	C6906321	03/25/2014	601805	148.45	25
	2014 010-403-315	OFFICE SUPPLIES	C6906321	03/25/2014	601805	23.98	25
						-----	CHK#
						301.29	246282
RELIABLE OFFICE SUPPLIES	2014 010-695-492	911 EXPENSES	01317252	03/25/2014	601680	123.40	25
						-----	CHK#
						123.40	246283
SAYCO HARDWARE LLC	2014 022-622-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 2	03/25/2014	601813	25.43	25
						-----	CHK#
						25.43	246284
SIMPLEXGRINNELL, LP	2014 010-512-453	EQUIPMENT REPAIRS	430-02017300	03/25/2014	601868	600.23	25
						-----	CHK#
						600.23	246285
SOUTHERN COMPUTER WAREHOUS	2014 010-403-315	OFFICE SUPPLIES	POLK COUNTY	03/25/2014	601783	260.57	25
	2014 056-512-491	INMATE SUPPLIES	PC29297	03/25/2014	601794	875.11	25
						-----	CHK#
						1,135.68	246286
SOUTHERN CRUSHED CONCRETE.	2014 021-621-339	ROAD MATERIAL	JCOR	03/25/2014	601828	11,896.29	25
						-----	CHK#
						11,896.29	246287
SOUTHERN TIRE MART, LLC	2014 021-621-490	MISCELLANEOUS	277630	03/25/2014	601880	9,682.00	25
						-----	CHK#
						9,682.00	246288
SYSCO FOOD SERVICES OF HOU	2014 010-512-333	GROCERIES	317727	03/25/2014	601825	841.20	25
	2014 010-512-333	GROCERIES	317727	03/25/2014	601827	901.08	25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-512-333	GROCERIES	317727	03/25/2014	601852	1,401.61	25
						-----	CHK#
						3,143.89	246289
TECH DEPOT	2014 010-503-352	COMPUTER EXPENSE/SUPPLIES	050641083	03/25/2014	601619	351.33	25
						-----	CHK#
						351.33	246290
THOMAS SUPPLY, INC.	2014 022-622-338	CULVERTS	POLK CO R&B 2	03/25/2014	601849	224.72	25
						-----	CHK#
						224.72	246291
TRINITY MATERIALS, INC.	2014 024-624-339	ROAD MATERIAL	20658	03/25/2014	601836	1,845.20	25
	2014 024-624-339	ROAD MATERIAL	20658	03/25/2014	601836	1,843.20	25
	2014 024-624-339	ROAD MATERIAL	20658	03/25/2014	601837	935.50	25
	2014 024-624-339	ROAD MATERIAL	20658	03/25/2014	601837	321.60	25
						-----	CHK#
						4,945.50	246292
W.W. GRAINGER, INC.	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	03/25/2014	601808	42.21	25
						-----	CHK#
						42.21	246293
WILLIAM GEORGE COMPANY INC	2014 010-512-333	GROCERIES	93700	03/25/2014	601826	3,893.25	25
	2014 051-645-343	PAPER FOOD GOODS/SUPPLIES	69170	03/25/2014	601817	163.98	25
						-----	CHK#
						4,057.23	246294

TOTAL CHECKS WRITTEN 70,779.91
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 70,779.91

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ACCOUNTS PAYABLE REGISTER VCH100 PAGE 1
 ALL RECORDS FROM 03/25/2014 TO 03/25/2014 DATE-TO-BE-PAID BATCH NO. 25 19

VENOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	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 R&B3	857-25	03/24/14	06 601911	51.00
A TO Z TIRE INC. ACCOUNTS RECEIVABLE PO BOX 9138 AMARILLO TX 79105	2014 010-560-354	TIRE/TUBES		ID921117	03/24/14	06 601910	340.60
AREA WIDE VETERINARY CLIN 3602 US HWY 59S. LIVINGSTON TX 77351	2014 010-560-392	ANIMAL SHELTER		72833	03/24/14	06 601908	170.50
BOUNDS AUTOPLEX 401 S LOOP HWY 59 LIVINGSTON TX 77351	2014 010-560-454	VEHICLE REPAIR		29572	03/24/14	06 601941	29.82
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2014 010-512-491	INMATE SUPPLIES	POLK COUNTY	32014	03/24/14	06 601932	41.95
	2014 010-495-315	OFFICE SUPPLIES	POLK COUNTY	32414	03/24/14	06 601872	26.95
CINTEAS CORPORATION *	2014 010-511-300	UNIFORMS		494113516	03/24/14	06 601917	7.81
	2014 010-511-332	SUPPLIES/REPAIRS -		494113516	03/24/14	06 601917	19.34
P.O. BOX 650838 DALLAS TX 75265	2014 010-511-454	AUTOMOTIVE MAINTEN		494113516	03/24/14	06 601917	7.85
	2014 010-511-332	SUPPLIES/REPAIRS -		494113293	03/24/14	06 601883	52.42
	2014 010-511-332	SUPPLIES/REPAIRS -		494113293	03/24/14	06 601883	208.36
	2014 010-511-332	SUPPLIES/REPAIRS -		1041	03/24/14	06 601883	57.36
	2014 010-511-332	SUPPLIES/REPAIRS -		1041	03/24/14	06 601883	57.36
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2014 010-512-391	MEDICAL SERVICES-I	POLK COUNTY	13813	03/24/14	06 601891	80.80
DOUBLE S WELDING SUPPLY L 1923 N WASHINGTON LIVINGSTON TX 77351	2014 010-511-454	AUTOMOTIVE MAINTEN	COUNTY3	50245	03/24/14	06 601885	127.00
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2014 022-622-339	ROAD MATERIAL		210591	03/24/14	06 601931	3,254.00
	2014 022-622-339	ROAD MATERIAL		210701	03/24/14	06 601930	605.74
	2014 022-622-339	ROAD MATERIAL		209675	03/24/14	06 601942	2,177.70
FINDEX	2014 010-475-490	MISCELLANEOUS		2-587-94160	03/24/14	06	6,037.44
							45.77

**** ADDENDUM ****
SCHEDULE OF BILLS FY 2014
MARCH 25, 2014

Created by Lisa Bray
 Polk County Assistant Auditor



DATE 03/24/2014 15:04:45

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 03/25/2014 TO 03/25/2014 DATE-TO-BE-PAID BATCH NO. 25 19

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 660481 DALLAS, TX 75266							45.77
FLEET SAFETY EQUIPMENT, I 5858 WALTERIP HOUSTON TX 77087	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	132114	03/24/14	06 601928	554.26
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75283	2014 010-512-333	GROCERIES	40208777	40544388	03/24/14	06 601933	252.28
FOUR SEASONS LAWN P.O. BOX 253 LIVINGSTON TX 77351	2014 010-511-449	GROUNDS MAINTENANC	POLK COUNTY	03172014	03/24/14	06 601886	2,412.50
GENERAL WIRE & ELECTRICAL P.O. BOX 1501 LIVINGSTON TX 77351	2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	85560	03/24/14	06 601884	286.60
GLAZIER FOODS COMPANY 11303 ANTOINE HOUSTON TX 77066	2014 051-645-333	RAW FOOD	72150	8979426	03/24/14	06 601896	1,969.25
HUGHES PETROLEUM PRODUCTS PO BOX 900 CORRIGAN TX 75939	2014 023-623-330	FUEL/OTL	POLK COUNTY R&B3	74053	03/24/14	06 601914	1,543.15
IGS JATI, SUPPLIERS INC PO BOX 21036 WACO TX 76702	2014 010-512-391	MEDICAL SERVICES-I	77351SD	114173	03/24/14	06 601892	418.00
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2014 010-511-452	SUPPLIES/OFFICE EQ	182886	2421874	03/24/14	06 601916	212.23
J K SERVICES 4530 EAST FM 1988 GOODRICH TX 77335	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	1791	03/24/14	06 601913	171.81
JOHNSON CONTROLS INC P O BOX 730068 DALLAS TX 75373	2014 010-511-450	REPAIR/REPLACEMENT	1856001	1-9476854833	03/24/14	06 601915	2,567.00
LIVINGSTON ANIMAL HOSP	2014 010-560-394	DRUG DOG EXPENSES/	23	03142014	03/24/14	06 601909	63.07

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 03/25/2014 TO 03/25/2014 DATE-TO-BE-PAID BATCH NO. 25 19

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
3401 HWY 190 W	2014 010-560-394	DRUG DOG EXPENSES/	23	03192014	03/24/14	06 601906	63.07
	2014 010-560-394	DRUG DOG EXPENSES/	23	03202014	03/24/14	06 601940	376.66
LIVINGSTON TX 77351							502.80
LIVINGSTON FEED & FARM SU	2014 010-560-393	LAW ENFORCEMENT SU	POLK COUNTY	2993332	03/24/14	06 601938	690.70
110 PAN AMERICAN DR LIVINGSTON TX 77351							690.70
MCLAURIN CUSTOM WELDING	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	985917	03/24/14	06 601907	40.00
8857 E FM 942 LIVINGSTON TX 77351							40.00
MUSYANG CAT- TRACTOR	2014 023-623-456	PARTS & REPAIRS		WORK0750069	03/24/14	06 601912	880.54
P O BOX 4346	2014 021-621-456	PARTS & REPAIR		PART3596426	03/24/14	06 601903	169.66
DEPT 144	2014 021-621-456	PARTS & REPAIR		PART3593827	03/24/14	06 601903	807.80
HOUSTON TX 77210	2014 021-621-456	PARTS & REPAIR		PART3594630	03/24/14	06 601903	3,039.84
							4,897.84
O'REILLY AUTOMOTIVE, INC.	2014 010-560-454	VEHICLE REPAIR		0741-187047	03/24/14	06 601923	146.81
PO BOX 9464	2014 010-511-454	AUTOMOTIVE MAINTEN		0741-187161	03/24/14	06 601920	20.64
	2014 010-560-454	VEHICLE REPAIR		0741-185562	03/24/14	06 601921	117.35
SPRINGFIELD MO 65801	2014 010-560-454	VEHICLE REPAIR		0741-187148	03/24/14	06 601922	204.54
							489.34
POLK COUNTY TRACTOR SUPPL	2014 021-621-456	PARTS & REPAIR	POLK COUNTY	19467	03/24/14	06 601902	98.57
4025 HWY 190 WEST	2014 022-622-330	FUEL/OIL	POLK COUNTY	19483	03/24/14	06 601935	287.60
LIVINGSTON TX 77351							386.17
RELIABLE PARTS CO.	2014 010-511-454	AUTOMOTIVE MAINTEN		1047845	03/24/14	06 601918	15.98
1011 11TH STREET	2014 010-511-454	AUTOMOTIVE MAINTEN		1047701	03/24/14	06 601919	54.95
P.O. BOX 89	2014 010-511-454	AUTOMOTIVE MAINTEN		1047159	03/24/14	06 601882	10.99
HUNTSVILLE TX 77342							81.92
SEARS COMMERCIAL ONE	2014 010-511-450	REPAIR/REPLACEMENT	W2145	34389018881	03/24/14	06 601924	57.96
P.O. BOX 689131 DES MOINES IA 50368							57.96
SMITH / JASON	2014 010-511-451	MAINTENANCE INSPC	POLK COUNTY	429372	03/24/14	06 601887	225.00

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ACCOUNTS PAYABLE REGISTER

AVL RECORDS FROM 03/25/2014 TO 03/25/2014 DATE-TO-BE-PAID BATCH NO. 25 19

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
302 BRISTOL LANE LIVINGSTON TX 77351	2014 010-475-390	SUBSCRIPTIONS	POLK CO D.A.	93551	03/24/14	06	225.00
SPAN PUBLISHING INC NATL PUBLIC SAFETY INFO B PO BOX 365 STEVENS POINT WI 54481	2014 010-512-333	GROCERIES		403181386	03/24/14	06 601890	144.00
SYSCO FOOD SERVICES OF HO 10710 GREENS CROSSING BLV HOUSTON TX 77038	2014 010-403-484	ELECTION EXPENSE		B14031872V1	03/24/14	06 601901	144.00
TECH DEPOT & SOLUTIONS 4SURE P.O. BOX 416444 BOSTON MA 02241	2014 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	1118320	03/24/14	06 601937	578.14
P.O. BOX 1256 LIVINGSTON TX 77351	2014 019-465-555	CONSTRUCTION COSTS	POLK COUNTY	22987	03/24/14	06 601929	112.68
UNITED FLAG & BANNER 7132 LOUETTA RD STE U SPRING TX 77379	2014 022-622-354	TIRRS/TUBES	POLK COUNTY R&B2	21563	03/24/14	06 601936	54.00
WAYNE'S TIRE SHOP							772.31
P.O. BOX 2170 ONALASKA TX 77360	2014 010-512-333	GROCERIES		595950	03/24/14	06 601889	772.31
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2014 010-512-333	GROCERIES		596179	03/24/14	06 601934	54.00

TOTAL CHECKS TO BE WRITTEN 32,176.13