

SCHEDULE OF BILLS BY FUND

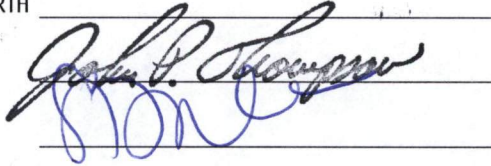
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15.00
	-----
TOTAL OF ALL FUNDS	15.00

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

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

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

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



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

CHECK #S 246375 \_\_\_\_\_

DATE 03/20/2014

CHECK REGISTER  
ALL CHECKS

FROM: 246375  
BANK ACCOUNT:MAIN

TO: 246375

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTRAL ADOPTION REGISTRY	2014 010-226-400	CCL - ADOPTION	MINOR CHILD	03/20/2014		15.00	02
						-----	CHK#
						15.00	246375

TOTAL CHECKS WRITTEN 15.00

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 15.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	46,151.90
	-----
TOTAL OF ALL FUNDS	46,151.90

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

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

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

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

*John P. Thompson*  
*SDale*

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

CHECK #S 670 - 671

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	2014 035-400-315	SUPPLIES	POLK COUNTY	03/21/2014		698.52	35
	2014 035-400-315	SUPPLIES	POLK COUNTY	03/21/2014		269.01	35
						-----	CHK#
						967.53	670
J.E. KINGHAM CONSTRUCTION	2014 035-409-625	COURTHOUSE REST PROJECT EX	ELEVATOR RESTORTATION	03/21/2014		45,184.37	35
						-----	CHK#
						45,184.37	671
TOTAL CHECKS WRITTEN						46,151.90	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						46,151.90	

SCHEDULE OF BILLS BY FUND

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

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

MARGIE N. AINSWORTH \_\_\_\_\_  
JOHN P. THOMPSON John P. Thompson  
STEPHANIE DALE Stephanie Dale

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

CHECK #'S 1524 - \_\_\_\_\_

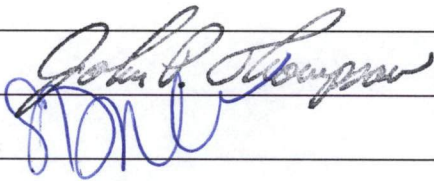
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2014 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	03/21/2014		50.00	28
						-----	CHK#
						50.00	1526
TOTAL CHECKS WRITTEN						50.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						50.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	146,712.21
013	JP JUSTICE COURT TECHNOLOGY	10,511.52
021	ROAD & BRIDGE #1	436.77
023	ROAD & BRIDGE #3	158.91
024	ROAD & BRIDGE #4	599.75
027	SECURITY	2,263.40
051	AGING	220.90
TOTAL OF ALL FUNDS		160,903.46

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

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



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

CHECK #'S 246319 - 246374

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALERT	2014 027-580-427	TRAVEL/TRAINING	REGISTRATION	03/21/2014		395.00	01
						-----	CHK#
						395.00	246319
COURTYARD BY MARRIOTT	2014 027-580-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/21/2014		416.92	01
						-----	CHK#
						416.92	246320
ALERT	2014 027-580-427	TRAVEL/TRAINING	REGISTRATION	03/21/2014		395.00	01
						-----	CHK#
						395.00	246321
ALLISON, BASS & ASSOCIATES	2014 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.10	03/21/2014		2,297.47	01
	2014 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.01	03/21/2014		342.00	01
	2014 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.13	03/21/2014		8,045.00	01
						-----	CHK#
						10,684.47	246322
BERG, CECIL	2014 010-466-400	ATTORNEY FEES	M / CRAWFORD, A.	03/21/2014		480.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / AUSTIN, D.	03/21/2014		300.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / CHILDRESS	03/21/2014		275.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / FIELDS	03/21/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / WALKER	03/21/2014		500.00	01
						-----	CHK#
						1,755.00	246323
BETTER HOME AND LAWN	2014 010-691-495	COURTHOUSE LANDSCAPING	POLK CO CRTHS	03/21/2014		183.33	01
						-----	CHK#
						183.33	246324
BIGLER, GEORGE	2014 027-580-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/21/2014		319.78	01
						-----	CHK#
						319.78	246325
BRAZOS TRANSIT DISTRICT	2014 010-401-425	RURAL TRANSIT	POLK COUNTY	03/21/2014		8,750.00	01
						-----	CHK#
						8,750.00	246326
BROOKSHIRE BROTHERS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/21/2014		2,461.99	01
						-----	CHK#
						2,461.99	246327
BROWN, RAYMON	2014 027-580-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/21/2014		319.78	01
						-----	CHK#
						319.78	246328
BROWN, TOM	2014 010-467-400	ATTORNEY FEES	FARRELL, P.	03/21/2014		1,800.00	01
						-----	CHK#
						1,800.00	246329
BURKE CENTER	2014 010-691-404	MHMR/BURKE CENTER	POLK COUNTY	03/21/2014		43,629.00	01
						-----	CHK#
						43,629.00	246330



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CANON FINANCIAL SERVICES.	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	03/21/2014		88.29	01
						-----	CHK#
						88.29	246331
CHAPMAN, JACOB	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/21/2014		100.00	01
						-----	CHK#
						100.00	246332
CHILDERS, RICKIE	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/21/2014		100.00	01
	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/21/2014		100.00	01
						-----	CHK#
						200.00	246333
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	HILL, MICHAEL	03/21/2014		425.00	01
						-----	CHK#
						425.00	246334
COUNTY JUDGES & COMM. ASSO	2014 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK CO 2014	03/21/2014		1,100.00	01
						-----	CHK#
						1,100.00	246335
COURTYARD BY MARRIOTT	2014 027-580-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/21/2014		416.92	01
						-----	CHK#
						416.92	246336
DEPARTMENT OF STATE HEALTH	2014 010-228-100	BVS-BIRTH CERTF.FEES	POLK CO CLK	03/21/2014		162.87	01
	2014 010-403-315	OFFICE SUPPLIES	POLK CO CLK	03/21/2014		10.98	01
						-----	CHK#
						173.85	246337
DFW COMMUNICATIONS INC	2014 010-401-573	CAPITAL OUTLAY	POLK01	03/21/2014	601875	38,589.48	01
	2014 010-401-573	CAPITAL OUTLAY	POLK02	03/21/2014	601875	95.00	01
	2014 010-401-573	CAPITAL OUTLAY	POLK01	03/21/2014	601875	1,793.94	01
						-----	CHK#
						40,478.42	246338
DILLON, B. TODD	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / GILLEN, M.		03/21/2014		150.00	01
	2014 010-466-400	ATTORNEY FEES	M / LUDNER, J.	03/21/2014		300.00	01
	2014 010-467-400	ATTORNEY FEES	M / JOHNSON, T.	03/21/2014		625.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU JUV / LEE, A.		03/21/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAM		03/21/2014		400.00	01
						-----	CHK#
						1,625.00	246339
DILLON, CAROL A.	2014 010-466-400	ATTORNEY FEES	F / KENNEDY, S.	03/21/2014		360.00	01
	2014 010-467-400	ATTORNEY FEES	F / MOELLER, D.	03/21/2014		475.00	01
						-----	CHK#
						835.00	246340
DUKE, BILLY	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/21/2014		100.00	01
						-----	CHK#
						100.00	246341

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ENTERGY	2014 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	03/21/2014		180.42	01
	2014 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	03/21/2014		214.99	01
						-----	CHK#
						395.41	246342
EVANS, SETH	2014 010-467-400	ATTORNEY FEES	F / JOHNSON, R.	03/21/2014		525.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ORONA, E.	03/21/2014		650.00	01
						-----	CHK#
						1,175.00	246343
EVERBANK COMMERCIAL FINANC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	03/21/2014		2,003.82	01
						-----	CHK#
						2,003.82	246344
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK-JP4	03/21/2014		1,950.00	01
	2014 010-691-405	AUTOPSIES	POLK-JP3	03/21/2014		1,950.00	01
						-----	CHK#
						3,900.00	246345
GRANT, ROBERT W.	2014 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	03/21/2014		85.00	01
						-----	CHK#
						85.00	246346
HANCOCK-JONES, CHRISTIE LE	2014 010-467-400	ATTORNEY FEES	F / LEWIS, D.	03/21/2014		575.00	01
						-----	CHK#
						575.00	246347
INFINITY NETWORKS	2014 010-401-460	INMATE PHONE CARDS - IAH	IAH DETENTION FAC	03/21/2014		4,500.00	01
	2014 010-401-460	INMATE PHONE CARDS - IAH	IAH DETENTION FAC	03/21/2014		4,500.00	01
						-----	CHK#
						9,000.00	246348
LUNA, DR RAYMOND	2014 010-696-405	EMPLOYEE PHYSICALS	17363	03/21/2014		100.00	01
	2014 010-696-405	EMPLOYEE PHYSICALS	17363	03/21/2014		165.00	01
						-----	CHK#
						265.00	246349
MCENTYRE, STEVE	2014 010-458-427	TRAVEL TRAINING	TRAVEL REIMB	03/21/2014		60.79	01
						-----	CHK#
						60.79	246350
MITCHELL, DAVID	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/21/2014		100.00	01
						-----	CHK#
						100.00	246351
NET DATA, INC.	2014 013-451-351	JP1 USE OF FUND BAL	POL 900152	03/21/2014		2,496.75	01
	2014 013-452-351	JP2 USE OF FUND BAL	POL 900152	03/21/2014		1,852.50	01
	2014 013-453-351	JP3 USE OF FUND BAL	POL 900152	03/21/2014		2,556.75	01
	2014 013-454-351	JP4 USE OF FUND BAL	POL 900152	03/21/2014		594.00	01
						-----	CHK#
						7,500.00	246352
PAWGAN, SCOTT	2014 010-466-400	ATTORNEY FEES	F / PARDE, C.	03/21/2014		1,417.61	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-466-400	ATTORNEY FEES	F / COLLIER, J.	03/21/2014		750.00	01
	2014 010-466-400	ATTORNEY FEES	F / GAGNN, R.	03/21/2014		848.50	01
						-----	CHK#
						3,016.11	246353
PHILLIPS, BOBBY	2014 010-467-400	ATTORNEY FEES	F / WYATT	03/21/2014		475.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / BLANKENSHIP	03/21/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / COOK	03/21/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / MORSE	03/21/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / WOOD	03/21/2014		150.00	01
						-----	CHK#
						1,025.00	246354
PHILLIPS, D. BRENT	2014 010-512-491	INMATE SUPPLIES	REIMB	03/21/2014		6.45	01
						-----	CHK#
						6.45	246355
PITNEY BOWES GLOBAL FINANC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	03/21/2014		213.00	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734	03/21/2014		306.00	01
						-----	CHK#
						519.00	246356
POLK COUNTY PUBLISHING CO.	2014 010-405-315	OFFICE SUPPLIES	RENEWAL VET OFC	03/21/2014		27.50	01
						-----	CHK#
						27.50	246357
ROTH, JOE D.	2014 010-466-400	ATTORNEY FEES	F / WEST, E.	03/21/2014		550.00	01
	2014 010-466-400	ATTORNEY FEES	F / FARR, N.	03/21/2014		450.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	F / THEODORE, B.	03/21/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / HALL	03/21/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / SNAELY	03/21/2014		350.00	01
						-----	CHK#
						1,700.00	246358
RUSSO, BETTY M.	2014 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	03/21/2014		1,000.00	01
						-----	CHK#
						1,000.00	246359
SAM HOUSTON ELECTRIC COOP.	2014 021-621-440	ELECTRICITY	626234 R&B 1	03/21/2014		33.79	01
	2014 021-621-440	ELECTRICITY	1906791 R&B 1	03/21/2014		268.06	01
	2014 021-621-440	ELECTRICITY	2708029 R&B 1	03/21/2014		39.50	01
	2014 024-624-440	ELECTRICITY	659284 R&B 4	03/21/2014		528.65	01
	2014 024-624-440	ELECTRICITY	2302636 R&B 4	03/21/2014		26.96	01
						-----	CHK#
						896.96	246360
SCHANMIER, CHRISTIAN	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/21/2014		100.00	01
						-----	CHK#
						100.00	246361
SCOTT-MERRIMAN, INC.	2014 010-403-572	OFFICE EQUIPMENT	P001	03/21/2014	600931	854.00	01
						-----	CHK#
						854.00	246362

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SITTON, SHELLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BROCKMILER		03/21/2014		150.00	01
						-----	CHK#
						150.00	246363
SOUTHERN COMPUTER WAREHOUS	2014 013-452-351	JP2 USE OF FUND BAL	PC29297	03/21/2014	601118	3,011.52	01
						-----	CHK#
						3,011.52	246364
TEK-COM TECHNOLOGIES INC.	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	03/21/2014		527.00	01
						-----	CHK#
						527.00	246365
TELCOM SUPPLY INC.	2014 010-402-400	DPS-OPERATING	26534 DRIVERS LIC	03/21/2014		38.80	01
	2014 010-402-400	DPS-OPERATING	36404 DPS	03/21/2014		56.95	01
						-----	CHK#
						95.75	246366
TEXAS FOREST COUNTRY PARTN	2014 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY	03/21/2014		750.00	01
						-----	CHK#
						750.00	246367
TEXAS IMAGING SYSTEMS	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	001-0101942-001	03/21/2014		256.36	01
						-----	CHK#
						256.36	246368
TEXAS JAIL ASSOCIATION SHS	2014 010-512-427	TRAVEL/TRAINING	POLK COUNTY	03/21/2014	601856	210.00	01
						-----	CHK#
						210.00	246369
VERIZON WIRELESS	2014 010-402-400	DPS-OPERATING	422444144-00001 DPS	03/21/2014		37.99	01
	2014 010-697-423	MOBIEC PHONE/PAGERS	919513484-00001 FIRE MAR	03/21/2014		101.16	01
	2014 021-621-423	MOBIL PHONE/PAGERS	522197426-00001 R&B	03/21/2014	601879	95.42	01
						-----	CHK#
						234.57	246370
VERSALINK MEDIA LLC	2014 010-512-491	INMATE SUPPLIES	2461-0902008 JAIL	03/21/2014		34.19	01
						-----	CHK#
						34.19	246371
WAL MART COMMUNITY BRC *	2014 010-403-484	ELECTION EXPENSE	6032-2020-2015-0448	03/21/2014	601557	16.52	01
	2014 010-403-315	OFFICE SUPPLIES	6032-2020-2015-0448	03/21/2014	601632	20.00	01
	2014 010-403-484	ELECTION EXPENSE	6032-2020-2015-0448	03/21/2014	601786	27.94	01
	2014 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	03/21/2014	601602	69.67	01
	2014 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	03/21/2014	601677	184.40	01
	2014 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	03/21/2014	601787	97.94	01
	2014 023-623-315	OFFICE SUPPLIES	6032-2020-2015-0448	03/21/2014	601588	158.91	01
	2014 024-624-490	MISCELLANEOUS	6032-2020-2015-0448	03/21/2014	601657	44.14	01
	2014 010-495-315	OFFICE SUPPLIES	6032-2020-2015-0448	03/21/2014	601586	44.85	01
	2014 010-552-330	FURNISHED TRANSPORTATION	6032-2020-2015-0448	03/21/2014	601870	546.00	01
	2014 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-2015-0448	03/21/2014	601788	37.04	01
	2014 051-645-394	SAFETY & MEDICAL SUPPLIES	6032-2020-2015-0448	03/21/2014	601472	92.64	01
	2014 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2015-0448	03/21/2014	601566	49.00	01
	2014 051-645-333	RAW FOOD	6032-2020-2015-0448	03/21/2014	601678	17.50	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-402-400	DPS-OPERATING	6032-2020-2015-0448	03/21/2014	601616	62.97	01
	2014 051-645-454	AUTO REPAIRS-VAN/CAR	6032-2020-2015-0448	03/21/2014	601678	61.76	01
						-----	CHK#
						1,531.28	246372
WELLS, JOHN	2014 010-466-400	ATTORNEY FEES	F / LEWIS, C.	03/21/2014		600.00	01
	2014 010-467-400	ATTORNEY FEES	F / PORCHE, E.	03/21/2014		615.00	01
						-----	CHK#
						1,215.00	246373
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / NIX, S.		03/21/2014		100.00	01
	2014 010-467-400	ATTORNEY FEES	F / RYDER (MCCLELLAND)	03/21/2014		575.00	01
	2014 010-466-400	ATTORNEY FEES	F / LAFRAY, D.	03/21/2014		500.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU JUV / HARRELL, E.		03/21/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / BRANDON, CHILD		03/21/2014		155.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / ROBERTS CHILDREN		03/21/2014		250.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / EVANS		03/21/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / GONZALES		03/21/2014		200.00	01
						-----	CHK#
						2,030.00	246374
TOTAL CHECKS WRITTEN						160,903.46	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						160,903.46	

SCHEDULE OF BILLS BY FUND

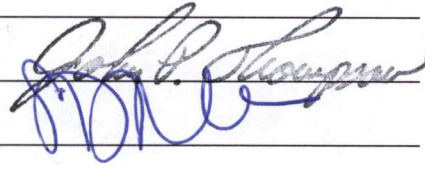
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	816.00
		-----
	TOTAL OF ALL FUNDS	816.00

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

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

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

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



Check #'s 114158 - 114284

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	STOKLEY RAYFORD LEWIS	03/24/2014		6.00	-- ----- CHK# 6.00 114158
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEE ROY DEAN	03/24/2014		6.00	-- ----- CHK# 6.00 114159
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DICKERSON ANTHONY RONALD	03/24/2014		6.00	-- ----- CHK# 6.00 114160
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CONNIE JUNE	03/24/2014		6.00	-- ----- CHK# 6.00 114161
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SVOBODA JOHN PATRICK	03/24/2014		6.00	-- ----- CHK# 6.00 114162
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CARSON BUCKLEY JAMISON	03/24/2014		6.00	-- ----- CHK# 6.00 114163
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER KATHY FERN	03/24/2014		6.00	-- ----- CHK# 6.00 114164
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KAY JONATHAN WILLIAM	03/24/2014		6.00	-- ----- CHK# 6.00 114165
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERSON VELMA LEE	03/24/2014		6.00	-- ----- CHK# 6.00 114166
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD BRANDON LEE	03/24/2014		6.00	-- ----- CHK# 6.00 114167
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CRUSE EVA GENETTE	03/24/2014		6.00	-- ----- CHK# 6.00 114168
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WHETSTONE LACY MICHELE	03/24/2014		6.00	-- ----- CHK# 6.00 114169
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS MILLIE ANN	03/24/2014		6.00	-- ----- CHK# 6.00 114170
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FRESQUEZ LOUIS R	03/24/2014		6.00	--

**CHECK # 114278 (CRIME VICTIMS)**  
**VOIDED BECAUSE IT IS ALWAYS**  
**SUBMITTED VIA ACH.**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 114171
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NETTLES AMANDA ROBLEDO	03/24/2014		6.00	----- CHK# 114172
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BENNETT ASHLEY NICOLE	03/24/2014		6.00	----- CHK# 114173
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD EUGENE ANTHONY	03/24/2014		6.00	----- CHK# 114174
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FELIPE BRENDA	03/24/2014		6.00	----- CHK# 114175
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GATES JOSHUA WAYNE	03/24/2014		6.00	----- CHK# 114176
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SADLER CHRISTINA LYNN	03/24/2014		6.00	----- CHK# 114177
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FRAZIER TONY JAMES	03/24/2014		6.00	----- CHK# 114178
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR MARION EMMA	03/24/2014		6.00	----- CHK# 114179
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ASHMORE CHRISTINE CHIEN	03/24/2014		6.00	----- CHK# 114180
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FULLER LISA POTTER	03/24/2014		6.00	----- CHK# 114181
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NORCROSS SHANE PRENTICE	03/24/2014		6.00	----- CHK# 114182
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARVEY ADRON	03/24/2014		6.00	----- CHK# 114183
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIMES JOAN SCHNEIDER	03/24/2014		6.00	----- CHK# 114184



## 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	HAYNES ANDREW NEWMAN	03/24/2014		6.00	--
						-----	CHK#
						6.00	114185
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FRANKLIN ALVIN EARL	03/24/2014		6.00	--
						-----	CHK#
						6.00	114186
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SEIBERT WILSON KENNETH	03/24/2014		6.00	--
						-----	CHK#
						6.00	114187
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH IAN MATTHEW	03/24/2014		6.00	--
						-----	CHK#
						6.00	114188
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH LINDSAY ELAINE	03/24/2014		6.00	--
						-----	CHK#
						6.00	114189
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT LASHUNDA EVE	03/24/2014		6.00	--
						-----	CHK#
						6.00	114190
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BREWER LONNIE EUGENE	03/24/2014		6.00	--
						-----	CHK#
						6.00	114191
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STUBBS THAD THOMAS	03/24/2014		6.00	--
						-----	CHK#
						6.00	114192
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CELYNDA LYNN	03/24/2014		6.00	--
						-----	CHK#
						6.00	114193
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS KERWIN EVANS	03/24/2014		6.00	--
						-----	CHK#
						6.00	114194
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PROUTY JOHN HENRY	03/24/2014		6.00	--
						-----	CHK#
						6.00	114195
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LAHUE DONALD RAY	03/24/2014		6.00	--
						-----	CHK#
						6.00	114196
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCARVER VERNA LEE	03/24/2014		6.00	--
						-----	CHK#
						6.00	114197
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	OLEAS VICTORIA ROYCE	03/24/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 114198
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLMAN UNDR A DION	03/24/2014		6.00	----- CHK# 114199
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CARL BAILEY JR	03/24/2014		6.00	----- CHK# 114200
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON TOMMY LEE	03/24/2014		6.00	----- CHK# 114201
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SHANKLES LEONARD LEROY	03/24/2014		6.00	----- CHK# 114202
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CARUTHERS BARBARA M	03/24/2014		6.00	----- CHK# 114203
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BRAGG DEBRA LOU	03/24/2014		6.00	----- CHK# 114204
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PHELPS ANGIE LYNN	03/24/2014		6.00	----- CHK# 114205
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAVERS STEPHEN RANDALL	03/24/2014		6.00	----- CHK# 114206
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON JEANNIE GAYLE	03/24/2014		6.00	----- CHK# 114207
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVER GARY DWAYNE	03/24/2014		6.00	----- CHK# 114208
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RUIZ JIMMY GEORGE	03/24/2014		6.00	----- CHK# 114209
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGLEY BELVIA DAWN	03/24/2014		6.00	----- CHK# 114210
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNN RALPH W	03/24/2014		6.00	----- CHK# 114211

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	LAWSON TRACY LYNN	03/24/2014		6.00	-- ----- CHK# 114212
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	EPPERSON SHERILYN RENEE	03/24/2014		6.00	-- ----- CHK# 114213
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS EZEKIEL BERNARD	03/24/2014		6.00	-- ----- CHK# 114214
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH RICHARD EARL	03/24/2014		6.00	-- ----- CHK# 114215
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HATTON JANET D	03/24/2014		6.00	-- ----- CHK# 114216
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WHEELER ANTHONY LEE	03/24/2014		6.00	-- ----- CHK# 114217
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BICKLEY RICHARD WAYNE	03/24/2014		6.00	-- ----- CHK# 114218
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BARLOW RHODA DELL	03/24/2014		6.00	-- ----- CHK# 114219
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GANZER JOHN HENRY	03/24/2014		6.00	-- ----- CHK# 114220
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	POLIZZI JOSEPH M	03/24/2014		6.00	-- ----- CHK# 114221
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ZEIGLER JAMES CRESSWELL	03/24/2014		6.00	-- ----- CHK# 114222
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	YATES JAMESON ADAM	03/24/2014		6.00	-- ----- CHK# 114223
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLSON WENDY GAIL	03/24/2014		6.00	-- ----- CHK# 114224
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GUTHRIE NATHAN LYNN	03/24/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 114225
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BIRDSELL JOHN E	03/24/2014		6.00	----- CHK# 114226
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER CHARLES EDWARD	03/24/2014		6.00	----- CHK# 114227
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HEBERT SYLVIA KAY	03/24/2014		6.00	----- CHK# 114228
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DREWETT PATRICIA GREEN	03/24/2014		6.00	----- CHK# 114229
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RAY COLTIN AARON	03/24/2014		6.00	----- CHK# 114230
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS TERESA ANN	03/24/2014		6.00	----- CHK# 114231
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WOLFE JAMES M	03/24/2014		6.00	----- CHK# 114232
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CUTSINGER PATRICK RYAN	03/24/2014		6.00	----- CHK# 114233
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SOTO ADRIAN	03/24/2014		6.00	----- CHK# 114234
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARTWIG CRAIG EVAN	03/24/2014		6.00	----- CHK# 114235
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BLAKLEY NATHANIEL RAY	03/24/2014		6.00	----- CHK# 114236
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CAZALAS PHYLLIS ANN	03/24/2014		6.00	----- CHK# 114237
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STANDLEY CHRISTOPHER JAY	03/24/2014		6.00	----- CHK# 114238

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	RUNNELS TERESA SMITH	03/24/2014		6.00	-- ----- CHK# 6.00 114239
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHRESTMAN LARRY DON	03/24/2014		6.00	-- ----- CHK# 6.00 114240
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR CARL ANTHONY JR	03/24/2014		6.00	-- ----- CHK# 6.00 114241
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	VINCENT JUSTIN LEE	03/24/2014		6.00	-- ----- CHK# 6.00 114242
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS BOBBY LEE	03/24/2014		6.00	-- ----- CHK# 6.00 114243
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GODDARD WENDELL ELSON	03/24/2014		6.00	-- ----- CHK# 6.00 114244
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVE PHIL LARUE	03/24/2014		6.00	-- ----- CHK# 6.00 114245
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BLACKBIRD ANDREW PATRICK	03/24/2014		6.00	-- ----- CHK# 6.00 114246
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	AGNEW LACHERISA ALICE	03/24/2014		6.00	-- ----- CHK# 6.00 114247
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	YURGENSEN RAENITA ANN	03/24/2014		6.00	-- ----- CHK# 6.00 114248
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH PHYLES NEELEY	03/24/2014		6.00	-- ----- CHK# 6.00 114249
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FRANCO KATHERINE EDWARDS	03/24/2014		6.00	-- ----- CHK# 6.00 114250
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CEARLEY JASON MONROE	03/24/2014		6.00	-- ----- CHK# 6.00 114251
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TEMPLETON MICHAEL R	03/24/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 114252
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN BERTHA MAE	03/24/2014		6.00	----- CHK# 114253
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE JAMES MATTHEW	03/24/2014		6.00	----- CHK# 114254
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKINNEY KATHLEEN PARKER	03/24/2014		6.00	----- CHK# 114255
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAMRAD SHELIA BOLTON	03/24/2014		6.00	----- CHK# 114256
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CLINE MICHAEL DALE	03/24/2014		6.00	----- CHK# 114257
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHISM STEPHANIE PLANDER	03/24/2014		6.00	----- CHK# 114258
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	VESTAL WILLIAM ELLIS	03/24/2014		6.00	----- CHK# 114259
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON LOUISE YORK	03/24/2014		6.00	----- CHK# 114260
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCOBEDO BOBBIE WHEELER	03/24/2014		6.00	----- CHK# 114261
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HINDSMAN RONALD SCOTT	03/24/2014		6.00	----- CHK# 114262
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIES CANDICE MAE	03/24/2014		6.00	----- CHK# 114263
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SKINNER TIMOTHY DWAYNE	03/24/2014		6.00	----- CHK# 114264
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ESSER JAIME KARM	03/24/2014		6.00	----- CHK# 114265

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	CAMPBELL JESSE LOREN	03/24/2014		6.00	-- ----- CHK# 6.00 114266
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON EFFIE GORDON	03/24/2014		6.00	-- ----- CHK# 6.00 114267
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MERCADO ROBERTO JAVIER	03/24/2014		6.00	-- ----- CHK# 6.00 114268
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHANDLER TRAVIS LEO	03/24/2014		6.00	-- ----- CHK# 6.00 114269
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HEETH REBECCA DALE	03/24/2014		6.00	-- ----- CHK# 6.00 114270
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL KELLY EVANS	03/24/2014		6.00	-- ----- CHK# 6.00 114271
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE AMON	03/24/2014		6.00	-- ----- CHK# 6.00 114272
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLEY MICHAEL GENE	03/24/2014		6.00	-- ----- CHK# 6.00 114273
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SISSON JAMES MILTON	03/24/2014		6.00	-- ----- CHK# 6.00 114274
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SHELTON CHARLES MICHAEL	03/24/2014		6.00	-- ----- CHK# 6.00 114275
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SAVAGE SR MICHAEL G	03/24/2014		6.00	-- ----- CHK# 6.00 114276
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	03/24/2014		24.00	-- ----- CHK# 24.00 114277
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	03/24/2014		6.00	-- ----- CHK# 6.00 114278
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	03/24/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 114279
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	03/24/2014		12.00	-- ----- CHK# 114280
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	03/24/2014		12.00	-- ----- CHK# 114281
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	03/24/2014		24.00	-- ----- CHK# 114282
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDREZ HAVEN	03/24/2014		12.00	-- ----- CHK# 114283
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	03/24/2014		6.00	-- ----- CHK# 114284

TOTAL CHECKS WRITTEN	816.00
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	816.00



SCHEDULE OF BILLS BY FUND

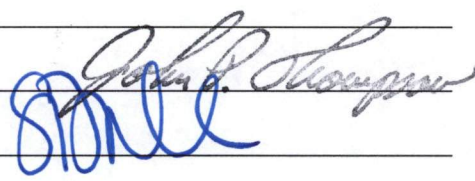
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	258.00
	-----
TOTAL OF ALL FUNDS	258.00

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

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

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

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



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

CHECK #S 114285 - 114309

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	CROW THOMAS RANDOLPH	03/25/2014		6.00	-- ----- CHK# 6.00 114285
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGOWN JASON GALE	03/25/2014		6.00	-- ----- CHK# 6.00 114286
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	POWELL DAVID SHANE	03/25/2014		6.00	-- ----- CHK# 6.00 114287
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GERMANN JANET KAYE	03/25/2014		6.00	-- ----- CHK# 6.00 114288
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SNODGRASS JENNIFER DALE	03/25/2014		6.00	-- ----- CHK# 6.00 114289
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KITZMILLER RANDALL LEE	03/25/2014		6.00	-- ----- CHK# 6.00 114290
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLDEN MICHEAL DOUGLAS	03/25/2014		6.00	-- ----- CHK# 6.00 114291
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOOD EVELYN MAE	03/25/2014		6.00	-- ----- CHK# 6.00 114292
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CASTILLO JESUS MARTIN	03/25/2014		6.00	-- ----- CHK# 6.00 114293
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO MARCELL NORBERT	03/25/2014		6.00	-- ----- CHK# 6.00 114294
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER SONDR A NOLEN	03/25/2014		6.00	-- ----- CHK# 6.00 114295
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MOYE DANNY STEPHEN	03/25/2014		6.00	-- ----- CHK# 6.00 114296
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAWLEY RUSSELL WILLIAM	03/25/2014		6.00	-- ----- CHK# 6.00 114297
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	EMERSON JESSE DARRELL	03/25/2014		6.00	--

**CHECK # 114303 (CRIME VICTIMS)**  
**VOIDED BECAUSE IT IS ALWAYS**  
**SUBMITTED VIA ACH.**

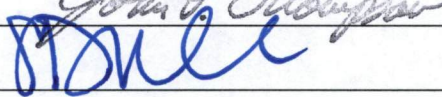
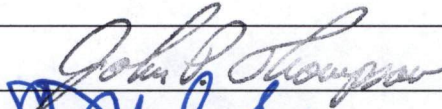
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 114298
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS JOSEPH BRADLEY	03/25/2014		6.00	-- ----- CHK# 114299
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PATE JULIA E	03/25/2014		6.00	-- ----- CHK# 114300
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RICE JED ALAN	03/25/2014		6.00	-- ----- CHK# 114301
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	03/25/2014		12.00	-- ----- CHK# 114302
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	03/25/2014		9.00	-- ----- CHK# 114303
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	03/25/2014		55.00	-- ----- CHK# 114304
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	03/25/2014		1.00	-- ----- CHK# 114305
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	03/25/2014		13.00	-- ----- CHK# 114306
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	03/25/2014		33.00	-- ----- CHK# 114307
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	03/25/2014		15.00	-- ----- CHK# 114308
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	03/25/2014		18.00	-- ----- CHK# 114309
			TOTAL CHECKS WRITTEN			258.00	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			258.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,718.00
	-----
TOTAL OF ALL FUNDS	1,718.00

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

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



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

CHECK #'S 114310 - 114424

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	ANDERSON RONALD K	03/25/2014		6.00	-- ----- CHK# 6.00 114310
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWETH SHANON	03/25/2014		6.00	-- ----- CHK# 6.00 114311
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ELLIS JONATHAN CHARLES	03/25/2014		6.00	-- ----- CHK# 6.00 114312
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PINON PABLO JR	03/25/2014		6.00	-- ----- CHK# 6.00 114313
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCALLISTER REBECCA MARIE	03/25/2014		46.00	-- ----- CHK# 46.00 114314
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BRYANT ROBERT GLENN	03/25/2014		46.00	-- ----- CHK# 46.00 114315
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH JOEL EUGENE	03/25/2014		6.00	-- ----- CHK# 6.00 114316
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PROCTOR JEREMY DEWAYNE	03/25/2014		6.00	-- ----- CHK# 6.00 114317
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	OGUIN KOMA DELSHAWN	03/25/2014		6.00	-- ----- CHK# 6.00 114318
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH KRIS ANN	03/25/2014		6.00	-- ----- CHK# 6.00 114319
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CASPER JENNIFER LYN	03/25/2014		6.00	-- ----- CHK# 6.00 114320
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HANCE THRESA ANN	03/25/2014		46.00	-- ----- CHK# 46.00 114321
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON SARAH DANIELLE	03/25/2014		46.00	-- ----- CHK# 46.00 114322
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON VERONE	03/25/2014		6.00	--

**CHECK # 114420 (CRIME VICTIMS)**  
**VOIDED BECAUSE IT IS ALWAYS**  
**SUBMITTED VIA ACH.**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	114323
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BLOUNT MAUDINE BOLES	03/25/2014		6.00	--
						-----	CHK#
						6.00	114324
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAMPION NICHOLAS RAY	03/25/2014		6.00	--
						-----	CHK#
						6.00	114325
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARBUCK KEVIN LEE	03/25/2014		6.00	--
						-----	CHK#
						6.00	114326
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HELMER SHERMAN TEX	03/25/2014		46.00	--
						-----	CHK#
						46.00	114327
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITETHUNDER LINDA KAY	03/25/2014		46.00	--
						-----	CHK#
						46.00	114328
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MADDOX AMANDA RENE	03/25/2014		6.00	--
						-----	CHK#
						6.00	114329
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN SHANIQUA LASHAE	03/25/2014		46.00	--
						-----	CHK#
						46.00	114330
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KING TAYLOR WAYNE	03/25/2014		6.00	--
						-----	CHK#
						6.00	114331
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS SUSAN EZZELL	03/25/2014		46.00	--
						-----	CHK#
						46.00	114332
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HERNDON JOHN LESTER	03/25/2014		46.00	--
						-----	CHK#
						46.00	114333
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD ELIZABETH DIANE	03/25/2014		46.00	--
						-----	CHK#
						46.00	114334
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BEAVERS GLORIA KEY	03/25/2014		46.00	--
						-----	CHK#
						46.00	114335
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MAXEY LARRY MIKE	03/25/2014		6.00	--
						-----	CHK#
						6.00	114336

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	HINDS JERRY RALPH	03/25/2014		6.00	-- ----- CHK# 6.00 114337
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINSON RANDY PERKIN	03/25/2014		6.00	-- ----- CHK# 6.00 114338
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE BERYL O	03/25/2014		6.00	-- ----- CHK# 6.00 114339
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAWFORD GILBERT H	03/25/2014		46.00	-- ----- CHK# 46.00 114340
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FABELA SAN JUANITA	03/25/2014		46.00	-- ----- CHK# 46.00 114341
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LUTES JAYCIE RENEE	03/25/2014		6.00	-- ----- CHK# 6.00 114342
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BRUDNICKI PAUL ANDREW	03/25/2014		6.00	-- ----- CHK# 6.00 114343
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CELYNDA LYNN	03/25/2014		46.00	-- ----- CHK# 46.00 114344
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TOMBLIN MARK WAYNE	03/25/2014		46.00	-- ----- CHK# 46.00 114345
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITFILL CHARLES ROBERT	03/25/2014		46.00	-- ----- CHK# 46.00 114346
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MERINO BERENICE	03/25/2014		6.00	-- ----- CHK# 6.00 114347
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GERARD RICHARD	03/25/2014		46.00	-- ----- CHK# 46.00 114348
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER JAMES ADAM	03/25/2014		6.00	-- ----- CHK# 6.00 114349
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SAXTON TAMI DIANE	03/25/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	114350
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN TERESA LYNN	03/25/2014		46.00	--
						-----	CHK#
						46.00	114351
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TARANDA TIMOTHY K	03/25/2014		6.00	--
						-----	CHK#
						6.00	114352
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BRISTER LAUREN SIERRA	03/25/2014		46.00	--
						-----	CHK#
						46.00	114353
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CHRISTIN	03/25/2014		6.00	--
						-----	CHK#
						6.00	114354
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER JASON THOMAS	03/25/2014		6.00	--
						-----	CHK#
						6.00	114355
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MOYE MARC ANTHONY	03/25/2014		6.00	--
						-----	CHK#
						6.00	114356
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN JUDITH PIPKIN	03/25/2014		6.00	--
						-----	CHK#
						6.00	114357
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FAUGHTENBERY DAWN VALERA	03/25/2014		6.00	--
						-----	CHK#
						6.00	114358
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STIFFLEMIRE KEITH ERIC	03/25/2014		6.00	--
						-----	CHK#
						6.00	114359
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVER LONNIE LOYD	03/25/2014		6.00	--
						-----	CHK#
						6.00	114360
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FELIPE BRENDA	03/25/2014		6.00	--
						-----	CHK#
						6.00	114361
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STOVALL JAMES WILLARD	03/25/2014		6.00	--
						-----	CHK#
						6.00	114362
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARGRAVES BARBARA LYNN	03/25/2014		6.00	--
						-----	CHK#
						6.00	114363



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	STAFFORD DAVID LEE	03/25/2014		6.00	-- ----- CHK# 6.00 114364
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKNIGHT REITA J	03/25/2014		6.00	-- ----- CHK# 6.00 114365
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STEIMLE LAUREN BROOKE	03/25/2014		6.00	-- ----- CHK# 6.00 114366
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SANCHEZ JOANN SCHAFER	03/25/2014		6.00	-- ----- CHK# 6.00 114367
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BROEHOFS JOHN HOLCOMB	03/25/2014		6.00	-- ----- CHK# 6.00 114368
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS ANGELINA ELAINE	03/25/2014		6.00	-- ----- CHK# 6.00 114369
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE LESLEY DAVIS	03/25/2014		6.00	-- ----- CHK# 6.00 114370
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SEBEK COURTNEY MICHELLE	03/25/2014		6.00	-- ----- CHK# 6.00 114371
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS TERESA JANET	03/25/2014		6.00	-- ----- CHK# 6.00 114372
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CONTRERAS UBALDO	03/25/2014		6.00	-- ----- CHK# 6.00 114373
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DOANE WILLIAM CASEY	03/25/2014		6.00	-- ----- CHK# 6.00 114374
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HAGLER JACQUELYNN MARIE	03/25/2014		6.00	-- ----- CHK# 6.00 114375
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MORGAN DONNA SAULSBURY	03/25/2014		6.00	-- ----- CHK# 6.00 114376
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS YOLANDA SHAREECE	03/25/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 114377
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BEARD JAMES OLIVER	03/25/2014		6.00	----- CHK# 114378
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT LINDA	03/25/2014		6.00	----- CHK# 114379
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON HARRY PAUL	03/25/2014		6.00	----- CHK# 114380
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MINTER TRUMAN MACK	03/25/2014		6.00	----- CHK# 114381
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PROVASEK ERNEST RAY	03/25/2014		6.00	----- CHK# 114382
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BEAUCHAMP ROY EDWARD JR	03/25/2014		6.00	----- CHK# 114383
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAMPAGNE BRANDON COREY	03/25/2014		6.00	----- CHK# 114384
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WALTERS MILDRED LAVON	03/25/2014		6.00	----- CHK# 114385
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON MARY JO	03/25/2014		6.00	----- CHK# 114386
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER BRENDA HUGHES	03/25/2014		6.00	----- CHK# 114387
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GUARDADO LORENZA FLORES	03/25/2014		6.00	----- CHK# 114388
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD JAMES ALAN	03/25/2014		6.00	----- CHK# 114389
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHANCELLOR ANNA BARNHILL	03/25/2014		6.00	----- CHK# 114390

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	MCBRIDE MARK ANTHONY	03/25/2014		6.00	-- ----- CHK# 6.00 114391
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PATTERSON TERESA A	03/25/2014		6.00	-- ----- CHK# 6.00 114392
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JAGER ALICE	03/25/2014		6.00	-- ----- CHK# 6.00 114393
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HEMMI KENNETH RAY	03/25/2014		6.00	-- ----- CHK# 6.00 114394
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLANC CAROLYN SUE	03/25/2014		6.00	-- ----- CHK# 6.00 114395
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DICKENS BARBARA ANN	03/25/2014		6.00	-- ----- CHK# 6.00 114396
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MATHEWS VICTOR DAVID	03/25/2014		6.00	-- ----- CHK# 6.00 114397
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKS DONNA WISE	03/25/2014		6.00	-- ----- CHK# 6.00 114398
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCURDY NORMA KENNEDY	03/25/2014		6.00	-- ----- CHK# 6.00 114399
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MAZE RANDY WAYNE	03/25/2014		6.00	-- ----- CHK# 6.00 114400
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLY NATASHA ANN	03/25/2014		6.00	-- ----- CHK# 6.00 114401
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GAY DAVID RAY	03/25/2014		6.00	-- ----- CHK# 6.00 114402
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKINZIE CHARLOTTE A	03/25/2014		6.00	-- ----- CHK# 6.00 114403
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HALE NANCY J	03/25/2014		46.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						46.00	114404
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DEROUEN GERALD CLEUDY JR	03/25/2014		46.00	--
						-----	CHK#
						46.00	114405
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MATTHEWS KAREN FLEMING	03/25/2014		6.00	--
						-----	CHK#
						6.00	114406
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG CATHAY A	03/25/2014		6.00	--
						-----	CHK#
						6.00	114407
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT ALISON LYNN	03/25/2014		6.00	--
						-----	CHK#
						6.00	114408
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LEGG TOMMIE RAY JR	03/25/2014		46.00	--
						-----	CHK#
						46.00	114409
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JAMES JASON JOSEPH	03/25/2014		40.00	--
						-----	CHK#
						40.00	114410
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPENCER-POWELL PHYLLIS S	03/25/2014		6.00	--
						-----	CHK#
						6.00	114411
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	AINSWORTH MICHAEL LYNN J	03/25/2014		6.00	--
						-----	CHK#
						6.00	114412
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HEETH RICHARD LAVON JR	03/25/2014		6.00	--
						-----	CHK#
						6.00	114413
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PALMER JOSHUA GRANT	03/25/2014		6.00	--
						-----	CHK#
						6.00	114414
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLANC MARION OVERSTREE	03/25/2014		6.00	--
						-----	CHK#
						6.00	114415
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN JORDAN DENISE	03/25/2014		6.00	--
						-----	CHK#
						6.00	114416
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ZEGLIN THOMAS JOHN	03/25/2014		6.00	--
						-----	CHK#
						6.00	114417

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	HOWLES ARLIN CLAUDE	03/25/2014		6.00	-- ----- CHK# 6.00 114418
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PLUNKETT PEGGY ELIZABETH	03/25/2014		6.00	-- ----- CHK# 6.00 114419
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	03/25/2014		12.00	-- ----- CHK# 12.00 114420
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	03/25/2014		46.00	-- ----- CHK# 46.00 114421
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	03/25/2014		40.00	-- ----- CHK# 40.00 114422
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	03/25/2014		40.00	-- ----- CHK# 40.00 114423
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	03/25/2014		6.00	-- ----- CHK# 6.00 114424
						TOTAL CHECKS WRITTEN	1,718.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	1,718.00

SCHEDULE OF BILLS BY FUND

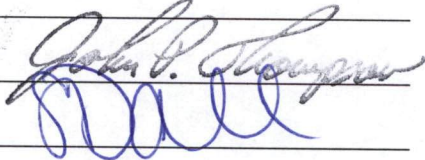
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,308.00
	-----
TOTAL OF ALL FUNDS	1,308.00

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

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

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

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



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

CHECK #S 114425 - 114521

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	ELLIS LISA DEE	03/25/2014		6.00	-- ----- CHK# 6.00 114425
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BEADLE ROSETTA M	03/25/2014		6.00	-- ----- CHK# 6.00 114426
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MYERS LISA MICHELLE	03/25/2014		6.00	-- ----- CHK# 6.00 114427
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARVEY JIMMY SCOTT	03/25/2014		6.00	-- ----- CHK# 6.00 114428
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCOLLUM COURTNEY REYANN	03/25/2014		6.00	-- ----- CHK# 6.00 114429
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COTTON REGINALD EVERETT	03/25/2014		6.00	-- ----- CHK# 6.00 114430
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPORE STACEY MICHELLE	03/25/2014		6.00	-- ----- CHK# 6.00 114431
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLT RICKEY LYNN	03/25/2014		6.00	-- ----- CHK# 6.00 114432
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KOWIS JOHN DANIEL	03/25/2014		6.00	-- ----- CHK# 6.00 114433
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS DONNA JEAN	03/25/2014		6.00	-- ----- CHK# 6.00 114434
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FISHER RAY DEVON	03/25/2014		6.00	-- ----- CHK# 6.00 114435
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SAHM DANA LYNN	03/25/2014		6.00	-- ----- CHK# 6.00 114436
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RODGERS KARA ELIZABETH	03/25/2014		6.00	-- ----- CHK# 6.00 114437
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BLANCO MELINDA CRAWFORD	03/25/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 114438
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MARCHETTE MARK ALLEN	03/25/2014		6.00	-- ----- CHK# 114439
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE MARY ELIZABETH	03/25/2014		6.00	-- ----- CHK# 114440
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BURT SHARON KAY	03/25/2014		6.00	-- ----- CHK# 114441
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STANE LINDA	03/25/2014		6.00	-- ----- CHK# 114442
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STANFORD CLENON EUGENE	03/25/2014		6.00	-- ----- CHK# 114443
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKETT MICHAEL DAVID	03/25/2014		6.00	-- ----- CHK# 114444
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES LANETTE MARIE	03/25/2014		6.00	-- ----- CHK# 114445
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOOVER SHAWN MARTIN	03/25/2014		6.00	-- ----- CHK# 114446
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCLENDON ARTHUR DAVID	03/25/2014		6.00	-- ----- CHK# 114447
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS PAMELA SHORTER	03/25/2014		6.00	-- ----- CHK# 114448
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PARSLEY DONALD RAY II	03/25/2014		6.00	-- ----- CHK# 114449
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KUNKLE MARK ALAN	03/25/2014		6.00	-- ----- CHK# 114450
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KARG PAUL DOUGLAS SR	03/25/2014		6.00	-- ----- CHK# 114451



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	MCGINNIS KATHERINE RASHE	03/25/2014		6.00	-- ----- CHK# 6.00 114452
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KINCHEN BARBARA HILTON	03/25/2014		6.00	-- ----- CHK# 6.00 114453
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES ROY G	03/25/2014		6.00	-- ----- CHK# 6.00 114454
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT AMANDA PATRICIA	03/25/2014		6.00	-- ----- CHK# 6.00 114455
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GAMAGE ROBYN HELEN	03/25/2014		6.00	-- ----- CHK# 6.00 114456
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS NORRIS JAMES	03/25/2014		46.00	-- ----- CHK# 46.00 114457
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ZINCKE HEATHER NICOLE	03/25/2014		6.00	-- ----- CHK# 6.00 114458
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILCOX KENNETH W	03/25/2014		6.00	-- ----- CHK# 6.00 114459
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH KAYLYNN ELIZABETH	03/25/2014		6.00	-- ----- CHK# 6.00 114460
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVERA JUAN ANDRES	03/25/2014		6.00	-- ----- CHK# 6.00 114461
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	OWENS QUINTON QUATRAE	03/25/2014		6.00	-- ----- CHK# 6.00 114462
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SOTO DONNA JEAN	03/25/2014		6.00	-- ----- CHK# 6.00 114463
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE JOEL LEE	03/25/2014		6.00	-- ----- CHK# 6.00 114464
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ROGERS BRENDA KIRKLAND	03/25/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 114465
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGOWEN CHARLES WAYNE	03/25/2014		6.00	----- CHK# 114466
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON SHAWNA MARIE	03/25/2014		6.00	----- CHK# 114467
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STANTON JESSICA DAWN	03/25/2014		34.00	----- CHK# 114468
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS VIRGINIA BETH	03/25/2014		6.00	----- CHK# 114469
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DICKSON NACOLE LASHAWN	03/25/2014		6.00	----- CHK# 114470
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVE CHRISTIAN PHILIP	03/25/2014		6.00	----- CHK# 114471
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ABBEY MELTON JAMES	03/25/2014		6.00	----- CHK# 114472
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	POWERS RICHARD CHESTER J	03/25/2014		6.00	----- CHK# 114473
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHMIDT ANDREW DUSTIN	03/25/2014		6.00	----- CHK# 114474
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MORGAN JERRY JERRELL	03/25/2014		6.00	----- CHK# 114475
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	POWELL MARGIE	03/25/2014		6.00	----- CHK# 114476
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ODOM PATRICIA ANN	03/25/2014		6.00	----- CHK# 114477
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ATCHLEY AURORA MARGARITA	03/25/2014		6.00	----- CHK# 114478

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	BRIDGEMAN MERNA E	03/25/2014		6.00	-- ----- CHK# 6.00 114479
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SOMMER MICHELLE M	03/25/2014		6.00	-- ----- CHK# 6.00 114480
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	VANSKIKE NEDRA LEE	03/25/2014		46.00	-- ----- CHK# 46.00 114481
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNETT LARRY	03/25/2014		6.00	-- ----- CHK# 6.00 114482
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GREENWOOD TERRI LYNN	03/25/2014		6.00	-- ----- CHK# 6.00 114483
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BLANKENSHIP TAMMY SHADDI	03/25/2014		6.00	-- ----- CHK# 6.00 114484
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SOFIN EDWARD DALE	03/25/2014		6.00	-- ----- CHK# 6.00 114485
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHANDLER TRAVIS LEO	03/25/2014		6.00	-- ----- CHK# 6.00 114486
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN AMBER DYAN	03/25/2014		6.00	-- ----- CHK# 6.00 114487
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GREGORY CHRIS E	03/25/2014		6.00	-- ----- CHK# 6.00 114488
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PIXLEY CAROL	03/25/2014		6.00	-- ----- CHK# 6.00 114489
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS SUSAN FAYE	03/25/2014		6.00	-- ----- CHK# 6.00 114490
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH LINDA SNEAD	03/25/2014		6.00	-- ----- CHK# 6.00 114491
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TORRES LEANARDO	03/25/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	114492
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BEUMEL SARAH FOX	03/25/2014		6.00	--
						-----	CHK#
						6.00	114493
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CUNNINGHAM CHAD WILLIAM	03/25/2014		6.00	--
						-----	CHK#
						6.00	114494
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	VENNING JOHN SLOAN	03/25/2014		6.00	--
						-----	CHK#
						6.00	114495
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BEHREND STEVEN R	03/25/2014		6.00	--
						-----	CHK#
						6.00	114496
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TICE BETTY SCHILLER	03/25/2014		6.00	--
						-----	CHK#
						6.00	114497
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FLYNN NORMAN WAYNE	03/25/2014		6.00	--
						-----	CHK#
						6.00	114498
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SCARBOROUGH CHAD MICHEAL	03/25/2014		6.00	--
						-----	CHK#
						6.00	114499
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	AYRES ROGER	03/25/2014		6.00	--
						-----	CHK#
						6.00	114500
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON SHELDON WAYNE	03/25/2014		6.00	--
						-----	CHK#
						6.00	114501
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MOTHERSHEAD JOSEPH BRIAN	03/25/2014		46.00	--
						-----	CHK#
						46.00	114502
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	VALADEZ RUBEN Z	03/25/2014		46.00	--
						-----	CHK#
						46.00	114503
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR CHELSEA S	03/25/2014		6.00	--
						-----	CHK#
						6.00	114504
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAY ROBERT L	03/25/2014		46.00	--
						-----	CHK#
						46.00	114505

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	NESSLER JOHN THOMAS	03/25/2014		46.00	-- ----- CHK# 46.00 114506
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DELGADO CARLOS A	03/25/2014		46.00	-- ----- CHK# 46.00 114507
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HANDLEY JOHN TRAVIS	03/25/2014		46.00	-- ----- CHK# 46.00 114508
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HANCE EDWARD DAWIN	03/25/2014		46.00	-- ----- CHK# 46.00 114509
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDANIEL PAUL ALLEN	03/25/2014		6.00	-- ----- CHK# 6.00 114510
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER CHARLES MATTHEW	03/25/2014		46.00	-- ----- CHK# 46.00 114511
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CASAS SERENA MARIE	03/25/2014		46.00	-- ----- CHK# 46.00 114512
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRETT BOBBY LEE	03/25/2014		46.00	-- ----- CHK# 46.00 114513
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LAIRSON JUDY ANN	03/25/2014		46.00	-- ----- CHK# 46.00 114514
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSH MONA	03/25/2014		46.00	-- ----- CHK# 46.00 114515
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	03/25/2014		12.00	-- ----- CHK# 12.00 114516
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	03/25/2014		40.00	-- ----- CHK# 40.00 114517
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	03/25/2014		12.00	-- ----- CHK# 12.00 114518
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	03/25/2014		52.00	--

DATE 03/25/2014

CHECK REGISTER  
JURY CHECKS

FROM: 114425  
BANK ACCOUNT: ALL

TO: 114521

CHK100 PAGE 8

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						52.00	----- CHK# 114519
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	03/25/2014		6.00	-- ----- CHK# 114520
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	03/25/2014		52.00	-- ----- CHK# 114521
						TOTAL CHECKS WRITTEN	1,308.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	----- 1,308.00

SCHEDULE OF BILLS BY FUND

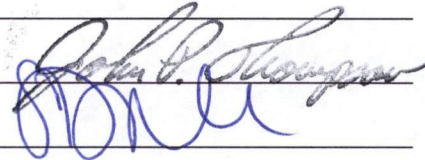
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	852.00
	-----
TOTAL OF ALL FUNDS	852.00

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

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

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

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



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

CHECK #'S 114522 - 114618

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	GREER NANCY NICHOLSON	03/25/2014		6.00	-- ----- CHK# 6.00 114522
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAPLIN JAMES HARVEY	03/25/2014		6.00	-- ----- CHK# 6.00 114523
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL BOBBY JOE	03/25/2014		6.00	-- ----- CHK# 6.00 114524
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOTEN KEVIN LEE	03/25/2014		46.00	-- ----- CHK# 46.00 114525
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT CARRYL W	03/25/2014		6.00	-- ----- CHK# 6.00 114526
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MOFFETT ROBERT LANE	03/25/2014		46.00	-- ----- CHK# 46.00 114527
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KURUVILLA ANITA	03/25/2014		6.00	-- ----- CHK# 6.00 114528
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MADDOX JASON PAUL	03/25/2014		6.00	-- ----- CHK# 6.00 114529
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGLEY JACKSON OWEN	03/25/2014		6.00	-- ----- CHK# 6.00 114530
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TOLAR KENNETH DANIEL	03/25/2014		46.00	-- ----- CHK# 46.00 114531
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HINDSMAN RONALD SCOTT	03/25/2014		46.00	-- ----- CHK# 46.00 114532
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNETT CAROLYN ANN	03/25/2014		46.00	-- ----- CHK# 46.00 114533
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DOMINGUEZ ARTURO ALONSO	03/25/2014		6.00	-- ----- CHK# 6.00 114534
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SHANDLEY ALVIN LEE	03/25/2014		46.00	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						46.00	114535
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGALLION KIMBERLY JEAN	03/25/2014		6.00	--
						-----	CHK#
						6.00	114536
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER AMY J	03/25/2014		6.00	--
						-----	CHK#
						6.00	114537
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FARRAR RONDA RANA	03/25/2014		6.00	--
						-----	CHK#
						6.00	114538
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PRINCE SIMON DEAN	03/25/2014		6.00	--
						-----	CHK#
						6.00	114539
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WHATLEY ROBERT LEWIS JR	03/25/2014		6.00	--
						-----	CHK#
						6.00	114540
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNEGAN GAYLE RAYE	03/25/2014		6.00	--
						-----	CHK#
						6.00	114541
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PRIMROSE TRAVIS EUGENE	03/25/2014		6.00	--
						-----	CHK#
						6.00	114542
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BUCHANAN VIRGIL STEPHEN	03/25/2014		6.00	--
						-----	CHK#
						6.00	114543
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MONCRIEF WILLIAM LEE	03/25/2014		6.00	--
						-----	CHK#
						6.00	114544
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PRESCOTT BRANDON JAMAL	03/25/2014		6.00	--
						-----	CHK#
						6.00	114545
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHN JOE WIGGINS	03/25/2014		6.00	--
						-----	CHK#
						6.00	114546
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS ALBERT JOE	03/25/2014		6.00	--
						-----	CHK#
						6.00	114547
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COFRANCESCO MARY JANE	03/25/2014		6.00	--
						-----	CHK#
						6.00	114548

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	ASHCRAFT JOHN ROBERT	03/25/2014		6.00	-- ----- CHK# 6.00 114549
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BENCH ANGELA DIANNE	03/25/2014		6.00	-- ----- CHK# 6.00 114550
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TALBOT JEFFREY RYAN	03/25/2014		6.00	-- ----- CHK# 6.00 114551
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES DAVID EARL	03/25/2014		6.00	-- ----- CHK# 6.00 114552
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THRASH LINDA JOYNER	03/25/2014		6.00	-- ----- CHK# 6.00 114553
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BUIE JAMES ARTHUR JR	03/25/2014		6.00	-- ----- CHK# 6.00 114554
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTS KARINA NICOLE	03/25/2014		6.00	-- ----- CHK# 6.00 114555
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN THOMAS HAUGHTON	03/25/2014		6.00	-- ----- CHK# 6.00 114556
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MULRYAN CASEY MALLORY	03/25/2014		6.00	-- ----- CHK# 6.00 114557
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHMIDT JOHN C	03/25/2014		6.00	-- ----- CHK# 6.00 114558
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	REED RUBY	03/25/2014		6.00	-- ----- CHK# 6.00 114559
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHANEY BARBARA JEAN	03/25/2014		6.00	-- ----- CHK# 6.00 114560
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIMM JACQULYN ANN	03/25/2014		6.00	-- ----- CHK# 6.00 114561
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE TODDIE LEE	03/25/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 114562
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD ELISA JOY	03/25/2014		6.00	-- ----- CHK# 114563
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLMES MICHAEL PAUL	03/25/2014		6.00	-- ----- CHK# 114564
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH-CAMPBELL TARA LEAN	03/25/2014		6.00	-- ----- CHK# 114565
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KIDD DIANE ELIZABETH	03/25/2014		6.00	-- ----- CHK# 114566
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DIOSDADO J GUADALUPE	03/25/2014		6.00	-- ----- CHK# 114567
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MAZE RAYMOND DENTON	03/25/2014		6.00	-- ----- CHK# 114568
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MITSUNAGA LYNN SETSUO	03/25/2014		6.00	-- ----- CHK# 114569
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON KYLE JR	03/25/2014		6.00	-- ----- CHK# 114570
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKISSICK JAMES MARTIN J	03/25/2014		6.00	-- ----- CHK# 114571
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KEY VIRGINIA JUANITA	03/25/2014		6.00	-- ----- CHK# 114572
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BASS TOMMY LYNN	03/25/2014		6.00	-- ----- CHK# 114573
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DAMIAN UVALDO DOMINGUEZ	03/25/2014		6.00	-- ----- CHK# 114574
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MALLORY CHARLOTTE R	03/25/2014		6.00	-- ----- CHK# 114575

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	MEEKS SHIRLEY ANN	03/25/2014		6.00	--
						-----	CHK#
						6.00	114576
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HALL ROBERT LEWIS	03/25/2014		6.00	--
						-----	CHK#
						6.00	114577
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT DOROTHY JEAN	03/25/2014		6.00	--
						-----	CHK#
						6.00	114578
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MONTGOMERY IMOGENE CAROL	03/25/2014		6.00	--
						-----	CHK#
						6.00	114579
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BLACK KEITH LAYNE	03/25/2014		6.00	--
						-----	CHK#
						6.00	114580
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCNIEL DALTON EUGENE	03/25/2014		6.00	--
						-----	CHK#
						6.00	114581
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKMAN PATRICIA JEAN	03/25/2014		6.00	--
						-----	CHK#
						6.00	114582
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LAUHOFF WILLIAM LANE	03/25/2014		6.00	--
						-----	CHK#
						6.00	114583
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES ROBERT EARL	03/25/2014		6.00	--
						-----	CHK#
						6.00	114584
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARBUCK JENNIFER ANN	03/25/2014		6.00	--
						-----	CHK#
						6.00	114585
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGRATH CLEMENT JOSEPH J	03/25/2014		6.00	--
						-----	CHK#
						6.00	114586
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FOREMAN ANTHONY CRAIG	03/25/2014		6.00	--
						-----	CHK#
						6.00	114587
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KING PAULINE	03/25/2014		6.00	--
						-----	CHK#
						6.00	114588
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN PHILIP SULLIVAN	03/25/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 114589
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCFEETERS DALE LEROY	03/25/2014		6.00	----- CHK# 114590
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CABINESS DAVID CARROL	03/25/2014		6.00	----- CHK# 114591
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LEMERE JIMMY ALLEN	03/25/2014		6.00	----- CHK# 114592
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MASON TONY RANDALL	03/25/2014		6.00	----- CHK# 114593
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STANLEY KENNETH EDWARD	03/25/2014		6.00	----- CHK# 114594
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KNOX CHRISTOPHER LEE	03/25/2014		6.00	----- CHK# 114595
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	QUINN ANGELA DAWN	03/25/2014		6.00	----- CHK# 114596
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PARSLEY ROBERT MARK	03/25/2014		6.00	----- CHK# 114597
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES MELENDA RAYE	03/25/2014		6.00	----- CHK# 114598
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT JOHN WILLIAM JR	03/25/2014		6.00	----- CHK# 114599
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS WILLIAM WAYNE	03/25/2014		6.00	----- CHK# 114600
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR MARION EMMA	03/25/2014		6.00	----- CHK# 114601
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS ZACHARY HARRELL	03/25/2014		6.00	----- CHK# 114602

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	SCHULTE WARREN HAROLD	03/25/2014		6.00	-- ----- CHK# 6.00 114603
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	AXELSON WILLIAM EDWIN	03/25/2014		6.00	-- ----- CHK# 6.00 114604
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER TIMOTHY LEE	03/25/2014		6.00	-- ----- CHK# 6.00 114605
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MONTHY PHILLIP ELVIN	03/25/2014		6.00	-- ----- CHK# 6.00 114606
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	REINHARDT SHERRY ELOIS	03/25/2014		6.00	-- ----- CHK# 6.00 114607
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GILCREASE DENNIS WAYNE	03/25/2014		6.00	-- ----- CHK# 6.00 114608
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH HELEN MARIE	03/25/2014		6.00	-- ----- CHK# 6.00 114609
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ODOM JENNIFER LASHELLE	03/25/2014		6.00	-- ----- CHK# 6.00 114610
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER MICHAEL DEAN	03/25/2014		6.00	-- ----- CHK# 6.00 114611
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGUIRE JACKIE EUGENE	03/25/2014		6.00	-- ----- CHK# 6.00 114612
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BALTRIP RAVELLA	03/25/2014		6.00	-- ----- CHK# 6.00 114613
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	03/25/2014		6.00	-- ----- CHK# 6.00 114614
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	03/25/2014		18.00	-- ----- CHK# 18.00 114615
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	03/25/2014		12.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						12.00	114616
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	03/25/2014		18.00	--
						-----	CHK#
						18.00	114617
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	03/25/2014		6.00	--
						-----	CHK#
						6.00	114618
						TOTAL CHECKS WRITTEN	852.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	852.00

SCHEDULE OF BILLS BY FUND

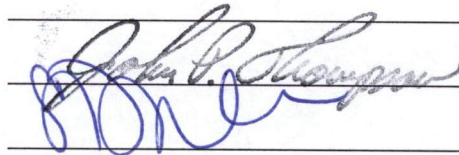
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	204.00
	-----
TOTAL OF ALL FUNDS	204.00

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

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

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

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



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

CHECK #'S 114619 - 114644



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	MILES CLARENCE EDWARD	03/25/2014		6.00	-- ----- CHK# 6.00 114619
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WARD JACKIE M	03/25/2014		6.00	-- ----- CHK# 6.00 114620
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PIERCE CASEY ANDREW	03/25/2014		6.00	-- ----- CHK# 6.00 114621
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS DEXTRAL WAYNE	03/25/2014		6.00	-- ----- CHK# 6.00 114622
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MAYO KATIE ROSE	03/25/2014		6.00	-- ----- CHK# 6.00 114623
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BAILEY STEPHEN ALLEN	03/25/2014		6.00	-- ----- CHK# 6.00 114624
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PETERS CHRISTINE MARIE	03/25/2014		6.00	-- ----- CHK# 6.00 114625
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BARNES MARK M	03/25/2014		6.00	-- ----- CHK# 6.00 114626
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARST RODNEY DALE	03/25/2014		6.00	-- ----- CHK# 6.00 114627
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KARR ANDY JOHN	03/25/2014		6.00	-- ----- CHK# 6.00 114628
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BELLOMO BONNITA K	03/25/2014		6.00	-- ----- CHK# 6.00 114629
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCBRIDE VICTOR WAYNE	03/25/2014		6.00	-- ----- CHK# 6.00 114630
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DENNIS THERESA MARIE	03/25/2014		6.00	-- ----- CHK# 6.00 114631
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PATRANELLA JOSEPH GERARD	03/25/2014		6.00	--

**CHECK # 114638(CRIME VICTIMS)**  
**VOIDED BECAUSE IT IS ALWAYS**  
**SUBMITTED VIA ACH.**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 114632
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SHILLING WILLIAM KENNETH	03/25/2014		6.00	-- ----- CHK# 114633
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WESTLING GREGG THOMAS	03/25/2014		6.00	-- ----- CHK# 114634
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHISM STEPHANIE PLANDER	03/25/2014		6.00	-- ----- CHK# 114635
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERS CHERYL ANN	03/25/2014		6.00	-- ----- CHK# 114636
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	03/25/2014		12.00	-- ----- CHK# 114637
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	03/25/2014		6.00	-- ----- CHK# 114638
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	03/25/2014		12.00	-- ----- CHK# 114639
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	03/25/2014		6.00	-- ----- CHK# 114640
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	03/25/2014		6.00	-- ----- CHK# 114641
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	03/25/2014		24.00	-- ----- CHK# 114642
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	03/25/2014		18.00	-- ----- CHK# 114643
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	03/25/2014		12.00	-- ----- CHK# 114644

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN						204.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						204.00	

SCHEDULE OF BILLS BY FUND

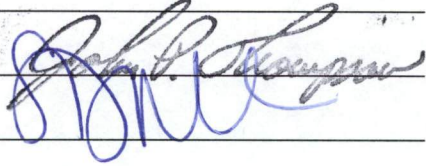
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	720.00
	-----
TOTAL OF ALL FUNDS	720.00

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

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

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

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



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

CHECK #S 114645 - 114746

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	MONTES RONALD GENE	03/25/2014		6.00	-- ----- CHK# 6.00 114645
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE MELINDA LYNN	03/25/2014		6.00	-- ----- CHK# 6.00 114646
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LLANES JOVANNY	03/25/2014		6.00	-- ----- CHK# 6.00 114647
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL CORTNEY RAE	03/25/2014		6.00	-- ----- CHK# 6.00 114648
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SEARS ROBERT LINCOLN JR	03/25/2014		6.00	-- ----- CHK# 6.00 114649
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GUEVARA JESUS B	03/25/2014		6.00	-- ----- CHK# 6.00 114650
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FLAHERTY LUCY TAYLOR	03/25/2014		6.00	-- ----- CHK# 6.00 114651
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCLENDON COLBIE DEAN	03/25/2014		6.00	-- ----- CHK# 6.00 114652
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	REECE JESSE FRED	03/25/2014		6.00	-- ----- CHK# 6.00 114653
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMON CHARLES EDWARD	03/25/2014		6.00	-- ----- CHK# 6.00 114654
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLEY MARILYN BROOM	03/25/2014		6.00	-- ----- CHK# 6.00 114655
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BECKLER MARY P	03/25/2014		6.00	-- ----- CHK# 6.00 114656
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GON CLIFFORD	03/25/2014		6.00	-- ----- CHK# 6.00 114657
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHIARIZIA RICHARD NORMAN	03/25/2014		6.00	--

CHECK # 114740 (CRIME VICTIMS)  
VOIDED BECAUSE IT IS ALWAYS  
SUBMITTED VIA ACH.

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 114658
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BENZ MARCIA	03/25/2014		6.00	-- ----- CHK# 114659
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NETTLES BYRON VERNON	03/25/2014		6.00	-- ----- CHK# 114660
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCBEATH PATRICK SHANE	03/25/2014		6.00	-- ----- CHK# 114661
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MONK SANDRA ANNETTE	03/25/2014		6.00	-- ----- CHK# 114662
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITTEN RANDY LOUIS	03/25/2014		6.00	-- ----- CHK# 114663
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DEAR MONEZ FROST	03/25/2014		6.00	-- ----- CHK# 114664
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GOERTZ KAYLA SUSSAN	03/25/2014		6.00	-- ----- CHK# 114665
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPIVEY MILTON GARY	03/25/2014		6.00	-- ----- CHK# 114666
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PELTIER LARRY GENE	03/25/2014		6.00	-- ----- CHK# 114667
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER BRENDA LEE	03/25/2014		6.00	-- ----- CHK# 114668
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WHIDDON DENISE ROBIN	03/25/2014		6.00	-- ----- CHK# 114669
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THORNTON EDWARD	03/25/2014		6.00	-- ----- CHK# 114670
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER CHASE MICHAEL	03/25/2014		6.00	-- ----- CHK# 114671

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	BURCH SHERRILL CHRISTINE	03/25/2014		6.00	-- ----- CHK# 6.00 114672
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PRICE CHARLES BRUCE	03/25/2014		6.00	-- ----- CHK# 6.00 114673
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKMAN JEFFREY L	03/25/2014		6.00	-- ----- CHK# 6.00 114674
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHANCE CHASSITY LYNN	03/25/2014		6.00	-- ----- CHK# 6.00 114675
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HEARN JAYNE BERNICE	03/25/2014		6.00	-- ----- CHK# 6.00 114676
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THAYER DORIS	03/25/2014		6.00	-- ----- CHK# 6.00 114677
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GODDARD VICKIE D	03/25/2014		6.00	-- ----- CHK# 6.00 114678
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ONEAL CRYSTAL SANCHEZ	03/25/2014		6.00	-- ----- CHK# 6.00 114679
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ EDUARDO	03/25/2014		6.00	-- ----- CHK# 6.00 114680
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CASTILLO MARY HICKEY	03/25/2014		6.00	-- ----- CHK# 6.00 114681
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FLEENER CAROLYN	03/25/2014		6.00	-- ----- CHK# 6.00 114682
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DUFF SHEILA KAYE	03/25/2014		6.00	-- ----- CHK# 6.00 114683
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS WILLIAM LLOYD	03/25/2014		6.00	-- ----- CHK# 6.00 114684
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON JOSHUA WADE	03/25/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 114685
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COOLEY KATHY JO	03/25/2014		6.00	-- ----- CHK# 114686
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DILL LINDA RAE	03/25/2014		6.00	-- ----- CHK# 114687
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON JULIETTE ANNA	03/25/2014		6.00	-- ----- CHK# 114688
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SLIGER SEAN DOUGLAS	03/25/2014		6.00	-- ----- CHK# 114689
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LIVINGSTON KEITH JULE	03/25/2014		6.00	-- ----- CHK# 114690
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBBINS CYNTHIA ANN	03/25/2014		6.00	-- ----- CHK# 114691
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRISON MINNIE LEE	03/25/2014		6.00	-- ----- CHK# 114692
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMOS NORMA ANGELICA	03/25/2014		6.00	-- ----- CHK# 114693
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MACKEY JOSHUA DAVID	03/25/2014		6.00	-- ----- CHK# 114694
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PLATTER REGAN D	03/25/2014		6.00	-- ----- CHK# 114695
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO JUSTIN CONRAD	03/25/2014		6.00	-- ----- CHK# 114696
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEE ROY DEAN	03/25/2014		6.00	-- ----- CHK# 114697
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FERRINGTON BETTY SUE	03/25/2014		6.00	-- ----- CHK# 114698



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	STEPHENS GARY LEE	03/25/2014		6.00	-- ----- CHK# 6.00 114699
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BREAUX RONALD DAVID	03/25/2014		6.00	-- ----- CHK# 6.00 114700
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FLOWERS BERTON LEE	03/25/2014		6.00	-- ----- CHK# 6.00 114701
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SELLERS MATTHEWS AARON	03/25/2014		6.00	-- ----- CHK# 6.00 114702
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SILVA ELISABETH TOLLESON	03/25/2014		6.00	-- ----- CHK# 6.00 114703
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HELM ROBERT LEE	03/25/2014		6.00	-- ----- CHK# 6.00 114704
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCFADYEN HOWARD HARLEY	03/25/2014		6.00	-- ----- CHK# 6.00 114705
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELSON KENNETH EDWARD	03/25/2014		6.00	-- ----- CHK# 6.00 114706
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STARR MICHELLE LEIGH	03/25/2014		6.00	-- ----- CHK# 6.00 114707
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PINCKARD STEPHENIE MARIE	03/25/2014		6.00	-- ----- CHK# 6.00 114708
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LEROUX MARSHA LYNN	03/25/2014		6.00	-- ----- CHK# 6.00 114709
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SAMPLE JOE WAYNE	03/25/2014		6.00	-- ----- CHK# 6.00 114710
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT KAYLA BARNES	03/25/2014		6.00	-- ----- CHK# 6.00 114711
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHIELOCK WAYNE WANELL	03/25/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 114712
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DIRICKSON SIDNEY DUANE	03/25/2014		6.00	-- ----- CHK# 114713
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FOREMAN KYEISHA VERSHAЕ	03/25/2014		6.00	-- ----- CHK# 114714
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL ROSIE JEAN	03/25/2014		6.00	-- ----- CHK# 114715
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS CYNTHIA LAWLESS	03/25/2014		6.00	-- ----- CHK# 114716
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THORNTON DUDLEY HARON	03/25/2014		6.00	-- ----- CHK# 114717
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN GRADY ALLEN	03/25/2014		6.00	-- ----- CHK# 114718
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MOYE NICOLA ROCHELLE	03/25/2014		6.00	-- ----- CHK# 114719
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CLYDE LINDA VIVIAN	03/25/2014		6.00	-- ----- CHK# 114720
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SOUCY SUSAN MAUREEN	03/25/2014		6.00	-- ----- CHK# 114721
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HUGGINS CLAUDE BELTON	03/25/2014		6.00	-- ----- CHK# 114722
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBERT HORTENCIA G	03/25/2014		6.00	-- ----- CHK# 114723
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RABORN PAUL ALAN	03/25/2014		6.00	-- ----- CHK# 114724
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ECKELMAN DUANE KEITH	03/25/2014		6.00	-- ----- CHK# 114725

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	TUCKER PHILLIP MARK	03/25/2014		6.00	-- ----- CHK# 6.00 114726
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE ALLEN ROPER	03/25/2014		6.00	-- ----- CHK# 6.00 114727
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS TIARRA MONICA	03/25/2014		6.00	-- ----- CHK# 6.00 114728
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PLATT DONNA MARIE	03/25/2014		6.00	-- ----- CHK# 6.00 114729
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDLIN SHIRLEY BURKE	03/25/2014		6.00	-- ----- CHK# 6.00 114730
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS ANDREW LEE	03/25/2014		6.00	-- ----- CHK# 6.00 114731
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE TISHA ANN	03/25/2014		6.00	-- ----- CHK# 6.00 114732
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVE RHONDA LYN	03/25/2014		6.00	-- ----- CHK# 6.00 114733
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RAGLAND APRIL MARIE	03/25/2014		6.00	-- ----- CHK# 6.00 114734
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MYROW KENNETH ALFRED	03/25/2014		6.00	-- ----- CHK# 6.00 114735
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES LINDA WILKINSON	03/25/2014		6.00	-- ----- CHK# 6.00 114736
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDOWELL ADAM DILLAN	03/25/2014		6.00	-- ----- CHK# 6.00 114737
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DORSETT JAMES DARRELL	03/25/2014		6.00	-- ----- CHK# 6.00 114738
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	03/25/2014		26.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						26.00	114739
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	03/25/2014		6.00	--
						-----	CHK#
						6.00	114740
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	03/25/2014		24.00	--
						-----	CHK#
						24.00	114741
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	03/25/2014		18.00	--
						-----	CHK#
						18.00	114742
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	03/25/2014		6.00	--
						-----	CHK#
						6.00	114743
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	03/25/2014		54.00	--
						-----	CHK#
						54.00	114744
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	03/25/2014		20.00	--
						-----	CHK#
						20.00	114745
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	03/25/2014		2.00	--
						-----	CHK#
						2.00	114746
						TOTAL CHECKS WRITTEN	720.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	720.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	265,904.53
021	ROAD & BRIDGE #1	12,215.46
022	ROAD & BRIDGE #2	13,159.57
023	ROAD & BRIDGE #3	13,967.91
024	ROAD & BRIDGE #4	13,436.91
027	SECURITY	3,071.88
051	AGING	4,225.63
101	ADULT SUPERVISION	33,112.60
185	CCAP - JUVENILE PROBATION	17,809.10
TOTAL OF ALL FUNDS		376,903.59

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 # 651-656

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	03/27/2014	ACH652	16,718.22
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	345.48
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	62.33
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	72.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	624.04
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	70.02
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	526.83
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	620.85
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	236.80
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	233.19
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	242.30
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	224.02
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	51.66
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	143.14
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	316.23
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	1,454.09
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	344.39
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	254.24
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	897.16
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	237.52
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	190.46
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	648.23
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	2,862.25
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	60.56
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	56.73
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	4,626.63
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	169.33
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	128.62
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	226.91
FIRST STATE BANK	2014 010-694-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	40.47
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	368.43
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	174.23
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	81.87
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	03/27/2014	ACH653	3,909.95
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	80.80
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	14.58
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	16.88
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	145.94
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	16.38
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	123.21
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	145.18
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	55.37
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	54.54
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	56.67
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	52.39
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	12.08
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	33.48
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	73.94
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	340.07
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	80.53
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	59.46
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	209.81
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	55.55

## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	44.54
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	151.61
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	669.40
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	14.16
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	13.27
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	1,082.08
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	39.61
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	30.08
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	53.08
FIRST STATE BANK	2014 010-694-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	9.47
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	86.17
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	40.75
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	19.15
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	03/27/2014	ACH654	24,647.14
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2014	ACH655	197,804.76
TEXAS CHILD SUPPORT DIVISI	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/27/2014	ACH656	2,196.29
TOTAL ITEMS WRITTEN						73
TOTAL AMOUNT						265,904.53

## 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	03/27/2014	ACH652	763.11
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	763.11
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	03/27/2014	ACH653	178.47
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	178.47
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	03/27/2014	ACH654	1,114.12
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2014	ACH655	9,218.18
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						12,215.46



## 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	03/27/2014	ACH652	818.18
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	818.18
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	03/27/2014	ACH653	191.37
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	191.37
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	03/27/2014	ACH654	1,100.37
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2014	ACH655	10,040.10
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						13,159.57

## 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	03/27/2014	ACH652	899.15
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	899.15
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	03/27/2014	ACH653	210.29
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	210.29
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	03/27/2014	ACH654	1,210.62
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2014	ACH655	10,431.50
TEXAS CHILD SUPPORT DIVISI	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/27/2014	ACH656	106.91
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						13,967.91

## 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	03/27/2014	ACH652	836.05
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	836.05
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	03/27/2014	ACH653	195.54
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	195.54
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	03/27/2014	ACH654	1,238.67
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2014	ACH655	10,135.06
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						13,436.91

## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	03/27/2014	ACH652	196.38
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	196.38
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	03/27/2014	ACH653	45.93
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	45.93
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	03/27/2014	ACH654	295.15
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2014	ACH655	2,292.11
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						3,071.88

## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	03/27/2014	ACH652	265.28
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	265.28
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	03/27/2014	ACH653	62.04
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	62.04
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	03/27/2014	ACH654	351.16
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2014	ACH655	3,219.83
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						4,225.63

## 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	03/27/2014	ACH651	893.86
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	03/27/2014	ACH652	2,069.45
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	2,069.45
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	03/27/2014	ACH653	483.98
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	483.98
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	03/27/2014	ACH654	2,899.00
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2014	ACH655	23,976.11
TEXAS CHILD SUPPORT DIVISI	2014 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/27/2014	ACH656	236.77
						-----
TOTAL ITEMS WRITTEN						8
						-----
TOTAL AMOUNT						33,112.60

## 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	03/27/2014	ACH651	600.55
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	03/27/2014	ACH652	1,120.44
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	03/27/2014	ACH652	1,120.44
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	03/27/2014	ACH653	262.03
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	03/27/2014	ACH653	262.03
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	03/27/2014	ACH654	1,871.91
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2014	ACH655	12,571.70
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	17,809.10

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	376,903.59



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
091 PERMANENT SCHOOL FUND	95,435.01
	-----
TOTAL OF ALL FUNDS	95,435.01

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 139 - 145

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BIG SANDY I.S.D.	2014 091-699-489	SCHOOL PAYMENTS & TAXES	DISTRIBUTION	03/28/2014		6,680.45	02
						-----	CHK#
						6,680.45	139
CHESTER I. S. D.	2014 091-699-489	SCHOOL PAYMENTS & TAXES	DISTRIBUTION	03/28/2014		954.35	02
						-----	CHK#
						954.35	140
CORRIGAN-CAMDEN I.S.D.	2014 091-699-489	SCHOOL PAYMENTS & TAXES	DISTRIBUTION	03/28/2014		13,360.90	02
						-----	CHK#
						13,360.90	141
GOODRICH I.S.D. *	2014 091-699-489	SCHOOL PAYMENTS & TAXES	DISTRIBUTION	03/28/2014		3,817.40	02
						-----	CHK#
						3,817.40	142
LEGGETT I.S.D.	2014 091-699-489	SCHOOL PAYMENTS & TAXES	DISTRIBUTION	03/28/2014		2,863.05	02
						-----	CHK#
						2,863.05	143
LIVINGSTON INDEPENDENT SCH	2014 091-699-489	SCHOOL PAYMENTS & TAXES	DISTRIBUTION	03/28/2014		54,397.96	02
						-----	CHK#
						54,397.96	144
ONALASKA I. S. D.	2014 091-699-489	SCHOOL PAYMENTS & TAXES	DISTRIBUTION	03/28/2014		13,360.90	02
						-----	CHK#
						13,360.90	145
TOTAL CHECKS WRITTEN						95,435.01	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						95,435.01	

SCHEDULE OF BILLS BY FUND

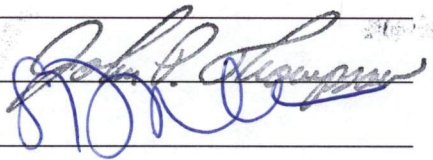
FUND	DESCRIPTION	DISBURSEMENTS
019	JUDICIAL CENTER CONSTRUCTION F	3,075.86
		-----
	TOTAL OF ALL FUNDS	3,075.86

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

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

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

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



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

CHECK #'S 194 - \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	2014 019-465-555	CONSTRUCTION COSTS	XXXX-XXXX-XXXX-5445	03/28/2014	601431	2,697.00	02
	2014 019-465-555	CONSTRUCTION COSTS	XXXX-XXXX-XXXX-5445	03/28/2014	601556	378.86	02
						-----	CHK#
						3,075.86	194

TOTAL CHECKS WRITTEN 3,075.86  
 TOTAL VOID CHECKS 0.00  
 -----

TOTAL CHECK AMOUNT 3,075.86

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	75.00
	-----
TOTAL OF ALL FUNDS	75.00

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

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

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

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

*John P. Thompson*  
*Stone*

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

CHECK #S 672 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALSON, INC LV	2014 035-400-315	SUPPLIES	PPH GRANT	03/28/2014		75.00	35
						-----	CHK#
						75.00	672

TOTAL CHECKS WRITTEN 75.00  
TOTAL VOID CHECKS 0.00  
-----

TOTAL CHECK AMOUNT 75.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	390,851.26
	-----
TOTAL OF ALL FUNDS	390,851.26

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

1038 . 1039

DATE 03/27/2014

CHECK REGISTER  
ALL CHECKS

FROM: 001038

TO: 001039

CHK100 PAGE 1

BANK ACCOUNT:CDBG010146

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
J.E. KINGHAM CONSTRUCTION	2014 035-409-614	GLO CONT# 10-5226-000-5210	PROJECT #12-039	03/28/2014		380,851.26	35
						-----	CHK#
						380,851.26	1038
TEXAS DEPARTMENT OF TRANSP	2014 035-409-614	GLO CONT# 10-5226-000-5210	POLK COUNTY	03/28/2014		10,000.00	35
						-----	CHK#
						10,000.00	1039
						TOTAL CHECKS WRITTEN	390,851.26
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	390,851.26



SCHEDULE OF BILLS BY FUND

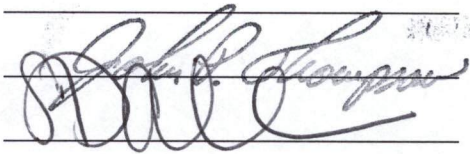
FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	115.83
	-----
TOTAL OF ALL FUNDS	115.83

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

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

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

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



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

CHECK #S 1527 - 1528

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE BK (USA), NA	2014 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	03/28/2014		19.38	28
	2014 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-7699	03/28/2014		32.48	28
						-----	CHK#
						51.86	1527
LOWE'S BUSINESS ACCOUNT	2014 028-661-334	OPERATING EXPENSE	821 3144 043937 5	03/28/2014		42.16	28
	2014 028-661-334	OPERATING EXPENSE	821 3144 043937 5	03/28/2014		21.81	28
						-----	CHK#
						63.97	1528
TOTAL CHECKS WRITTEN						115.83	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						115.83	

SCHEDULE OF BILLS BY FUND

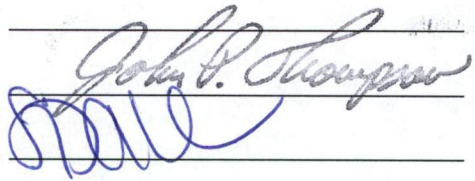
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	37,686.42
022	ROAD & BRIDGE #2	124.11
023	ROAD & BRIDGE #3	644.53
024	ROAD & BRIDGE #4	73,051.00
051	AGING	2,661.93
TOTAL OF ALL FUNDS		114,167.99

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

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

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

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



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

CHECK #S 246411 - 246441

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BELT HARRIS & PECHACEK, LL	2014 010-401-401	AUDITING FEES	POLK COUNTY	03/28/2014		14,878.20	01
						-----	CHK#
						14,878.20	246411
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	03/28/2014		452.55	01
	2014 010-409-441	GAS/HEAT	2637288-8 TAX OFC	03/28/2014		199.31	01
	2014 010-409-441	GAS/HEAT	2637477-7 DUNBAR GYM	03/28/2014		591.75	01
	2014 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	03/28/2014		348.13	01
	2014 010-409-441	GAS/HEAT	8811806-2 JAIL	03/28/2014		3,689.23	01
	2014 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	03/28/2014		112.55	01
	2014 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	03/28/2014		650.08	01
	2014 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	03/28/2014		26.79	01
						-----	CHK#
						6,070.39	246412
CITIBANK	2014 010-475-490	MISCELLANEOUS	XXXX-XXXX-XXXX-5445	03/28/2014	601893	1.99	01
	2014 010-475-490	MISCELLANEOUS	XXXX-XXXX-XXXX-5445	03/28/2014	601893	1.99	01
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	03/28/2014	601895	359.62	01
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	03/28/2014	601790	569.25	01
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	03/28/2014	601790	569.25	01
	2014 023-623-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/28/2014	601608	239.95	01
	2014 051-645-344	KITCHEN SUPPLIES	XXXX-XXXX-XXXX-5445	03/28/2014	601673	500.00	01
	2014 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/28/2014	601598	20.00	01
	2014 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/28/2014	601789	54.95	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	03/28/2014	601652	241.92	01
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	03/28/2014	601579	90.53	01
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	03/28/2014	601349	36.39	01
	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	03/28/2014	TRAN	9.14	01
	2014 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	03/28/2014	SHER	417.18	01
	2014 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	03/28/2014	COMM	69.34	01
						-----	CHK#
						3,181.50	246413
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP1 / MADRID	03/28/2014		425.00	01
	2014 010-691-405	AUTOPSIES	JP2 / STUTTS	03/28/2014		425.00	01
						-----	CHK#
						850.00	246414
DOUBLE TREE SUITES	2014 010-560-427	TRAVEL/TRAINING	JOHN W SANDERS	03/28/2014		372.60	01
						-----	CHK#
						372.60	246415
EASTEX BILINGUAL SERVICES	2014 010-426-402	INTERPRETOR FEES -CC LAW	PC05717 ACEVEDO	03/28/2014		150.00	01
						-----	CHK#
						150.00	246416
ENTERGY	2014 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	03/28/2014		390.94	01
	2014 023-623-440	ELECTRICITY	527214 R&B 3	03/28/2014		404.58	01
	2014 010-409-440	ELECTRICITY	559941 AGING CORR	03/28/2014		207.62	01
	2014 010-409-440	ELECTRICITY	3261360 HOSP CORR	03/28/2014		289.03	01
	2014 010-409-440	ELECTRICITY	3967580 UTMB CORR	03/28/2014		1,262.37	01
						-----	CHK#
						2,554.54	246417

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILBERT / HOLLY CSR RPR	2014 010-426-486	CONTRACT SVCS/COURT REPORT	3/18/14 COURT DOCKET	03/28/2014		315.00	01
						-----	CHK#
						315.00	246418
GRANT, ROBERT W.	2014 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	03/28/2014		85.00	01
						-----	CHK#
						85.00	246419
INDOFF INCORPORATED	2014 010-401-315	OFFICE SUPPLIES	182851	03/28/2014	601964	42.99	01
	2014 010-401-315	OFFICE SUPPLIES	182851	03/28/2014	601964	9.99	01
						-----	CHK#
						52.98	246420
KIMMEY, GEORGIA B	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / FOX		03/28/2014		200.00	01
						-----	CHK#
						200.00	246421
LUNA, DR RAYMOND	2014 010-696-405	EMPLOYEE PHYSICALS	17363	03/28/2014		185.00	01
	2014 010-696-405	EMPLOYEE PHYSICALS	17363	03/28/2014		100.00	01
	2014 010-696-405	EMPLOYEE PHYSICALS	17363	03/28/2014		100.00	01
						-----	CHK#
						385.00	246422
MONTGOMERY COUNTY JUVENILE	2014 010-465-476	JUVENILE DETENTION EXPENSE	POLK COUNTY	03/28/2014		1,530.00	01
						-----	CHK#
						1,530.00	246423
OFFICE OF THE ATTORNEY GEN	2014 010-475-413	VCLG GRANT EQUIPMENT	KNIGHTON, M	03/28/2014		275.00	01
	2014 010-475-427	TRAVEL	SPRAYBERRY, S	03/28/2014		275.00	01
						-----	CHK#
						550.00	246424
OMNI HOTEL	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/28/2014		1,414.50	01
						-----	CHK#
						1,414.50	246425
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / PYLES		03/28/2014		100.00	01
						-----	CHK#
						100.00	246426
PITTS, LARRY	2014 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/28/2014		218.75	01
						-----	CHK#
						218.75	246427
POLK CO ADULT PROBATION DE	2014 010-465-480	ADULT PROBATION PHONE	POLK COUNTY	03/28/2014		332.22	01
						-----	CHK#
						332.22	246428
PUCKETT, ALYSSA	2014 010-665-454	VEHICLE REPAIR/MAINTENANCE	REIMBURSEMENT	03/28/2014		14.50	01
	2014 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSEMENT	03/28/2014		95.92	01
						-----	CHK#
						110.42	246429

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROMCO EQUIPMENT CO.	2014 024-624-573	CAPITAL OUTLAYS	24358	03/28/2014	601797	73,051.00	01
						-----	CHK#
						73,051.00	246430
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / RYANS		03/28/2014		350.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAMS		03/28/2014		325.00	01
						-----	CHK#
						675.00	246431
ROWE/ BURRELL	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / DUNCAN		03/28/2014		300.00	01
						-----	CHK#
						300.00	246432
RUSSO, BETTY M.	2014 010-691-471	CERT RETIREMENT COMMUNITY STAMPS		03/28/2014		73.50	01
	2014 010-691-471	CERT RETIREMENT COMMUNITY GRAPHIC DESIGN		03/28/2014		108.25	01
						-----	CHK#
						181.75	246433
SAM'S CLUB DIRECT	2014 051-645-333	RAW FOOD	0402-4751-90054	03/28/2014	601847	1,745.05	01
	2014 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402-4751-90054	03/28/2014	601847	416.88	01
						-----	CHK#
						2,161.93	246434
SANDERS, CAPT. JOHN	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/28/2014		150.00	01
						-----	CHK#
						150.00	246435
SCENIC LOOP FIRE DEPT.	2014 010-543-487	FIRE DEPARTMENTS	2ND QUARTER PAYMENT	03/28/2014		2,740.52	01
						-----	CHK#
						2,740.52	246436
STROUSE, KRISTA L.	2014 010-466-486	COURT REPORTER SERVICES	258TH DISTRICT COURT	03/28/2014		342.40	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DISTRICT COURT	03/28/2014		325.68	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DISTRICT COURT	03/28/2014		342.40	01
						-----	CHK#
						1,010.48	246437
TEXAS ASSOCIATAION OF COUN	2014 010-560-427	TRAVEL/TRAINING	SANDERS / CMI 2014	03/28/2014		95.00	01
						-----	CHK#
						95.00	246438
TMCEC	2014 010-466-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/28/2014		200.00	01
						-----	CHK#
						200.00	246439
VERIZON WIRELESS	2014 010-403-423	MOBILEPHONE/PAGERS	220384600-00001 CO CLK	03/28/2014		127.10	01
						-----	CHK#
						127.10	246440
WAL MART COMMUNITY BRC *	2014 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	03/28/2014	601595	49.15	01
	2014 022-622-456	PARTS & REPAIR	6032-2020-0037-7912	03/28/2014	601595	16.97	01
	2014 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-7912	03/28/2014	601862	57.99	01
						-----	CHK#
						124.11	246441

DATE 03/27/2014

CHECK REGISTER  
ALL CHECKS

FROM: 246411  
BANK ACCOUNT:MAIN

TO: 246441

BATCH#: 01

CHK100 PAGE 4

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	114,167.99
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	114,167.99

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 246446 - 246451



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	03/28/2014		87.07	99
						-----	CHK#
						87.07	246446
LIBERTY TEACHERS' CREDIT U	2014 023-202-100	SALARIES PAYABLE	LIBERTY CU	03/28/2014		25.00	99
						-----	CHK#
						25.00	246447
MEADOWS/CARLA JO	2014 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	03/28/2014		46.15	99
						-----	CHK#
						46.15	246448
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	03/28/2014		2,100.00	99
	2014 021-202-100	SALARIES PAYABLE	NACO	03/28/2014		100.00	99
	2014 023-202-100	SALARIES PAYABLE	NACO	03/28/2014		500.00	99
	2014 024-202-100	SALARIES PAYABLE	NACO	03/28/2014		45.00	99
	2014 027-202-100	SALARIES PAYABLE	NACO	03/28/2014		115.00	99
						-----	CHK#
						2,860.00	246449
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	03/28/2014		109.85	99
						-----	CHK#
						109.85	246450
TMPA	2014 010-202-100	SALARIES PAYABLE	TMPA	03/28/2014		51.68	99
						-----	CHK#
						51.68	246451
TOTAL CHECKS WRITTEN						3,179.75	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						3,179.75	

SCHEDULE OF BILLS BY FUND

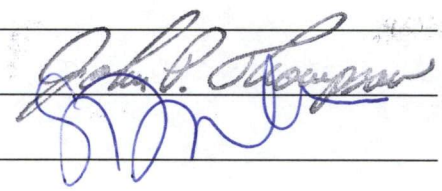
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	109,985.60
021	ROAD & BRIDGE #1	4,887.08
022	ROAD & BRIDGE #2	5,176.09
023	ROAD & BRIDGE #3	5,793.65
024	ROAD & BRIDGE #4	5,385.32
027	SECURITY	1,292.42
051	AGING	1,875.73
101	ADULT SUPERVISION	13,513.97
185	CCAP - JUVENILE PROBATION	7,442.99
TOTAL OF ALL FUNDS		155,352.85

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

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

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

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



ACH # 658 \_\_\_\_\_

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



## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2014 010-503-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	407.47
TEXAS CO. & DIST.	RETIREME 2014 010-511-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	1,433.81
TEXAS CO. & DIST.	RETIREME 2014 010-512-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	5,873.19
TEXAS CO. & DIST.	RETIREME 2014 010-551-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	126.63
TEXAS CO. & DIST.	RETIREME 2014 010-552-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	126.63
TEXAS CO. & DIST.	RETIREME 2014 010-553-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	122.63
TEXAS CO. & DIST.	RETIREME 2014 010-554-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	122.63
TEXAS CO. & DIST.	RETIREME 2014 010-560-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	9,926.25
TEXAS CO. & DIST.	RETIREME 2014 010-645-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	338.30
TEXAS CO. & DIST.	RETIREME 2014 010-650-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	260.17
TEXAS CO. & DIST.	RETIREME 2014 010-665-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	224.48
TEXAS CO. & DIST.	RETIREME 2014 010-694-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	80.69
TEXAS CO. & DIST.	RETIREME 2014 010-695-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	746.67
TEXAS CO. & DIST.	RETIREME 2014 010-696-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	387.69
TEXAS CO. & DIST.	RETIREME 2014 010-697-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	169.91
						-----
TOTAL ITEMS WRITTEN						70
						-----
TOTAL AMOUNT						109,985.60

## ROAD &amp; BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/31/2014	ACH658	898.55
TEXAS CO. & DIST.	RETIREME 2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	1,586.56
TEXAS CO. & DIST.	RETIREME 2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/31/2014	ACH658	868.49
TEXAS CO. & DIST.	RETIREME 2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	1,533.48
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						4,887.08

## ROAD &amp; BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/31/2014	ACH658	927.62
TEXAS CO. & DIST. RETIREME	2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	1,637.94
TEXAS CO. & DIST. RETIREME	2014 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/31/2014	ACH658	943.88
TEXAS CO. & DIST. RETIREME	2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	1,666.65
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						5,176.09

## ROAD &amp; BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/31/2014	ACH658	1,032.28
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	1,822.73
TEXAS CO. & DIST. RETIREME	2014 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/31/2014	ACH658	1,062.52
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	1,876.12
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,793.65

## ROAD &amp; BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/31/2014	ACH658	973.58
TEXAS CO. & DIST. RETIREME	2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	1,719.08
TEXAS CO. & DIST. RETIREME	2014 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/31/2014	ACH658	973.58
TEXAS CO. & DIST. RETIREME	2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	1,719.08
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,385.32



## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/31/2014	ACH658	244.52
TEXAS CO. & DIST. RETIREME	2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	431.77
TEXAS CO. & DIST. RETIREME	2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/31/2014	ACH658	222.77
TEXAS CO. & DIST. RETIREME	2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	393.36
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						1,292.42

## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/31/2014	ACH658	365.54
TEXAS CO. & DIST. RETIREME	2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	645.45
TEXAS CO. & DIST. RETIREME	2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/31/2014	ACH658	312.66
TEXAS CO. & DIST. RETIREME	2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	552.08
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						1,875.73

## ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/31/2014	ACH658	2,419.75
TEXAS CO. & DIST. RETIREME	2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	4,272.63
TEXAS CO. & DIST. RETIREME	2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/31/2014	ACH658	2,466.47
TEXAS CO. & DIST. RETIREME	2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	4,355.12
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						13,513.97

## CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/31/2014	ACH658	1,389.17
TEXAS CO. & DIST. RETIREME	2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	2,452.87
TEXAS CO. & DIST. RETIREME	2014 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/31/2014	ACH658	1,302.00
TEXAS CO. & DIST. RETIREME	2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	03/31/2014	ACH658	2,298.95
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						7,442.99

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN	102
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	155,352.85

SCHEDULE OF BILLS BY FUND

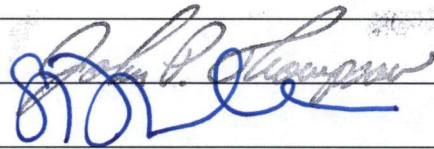
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	2,876.68
	-----
TOTAL OF ALL FUNDS	2,876.68

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

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

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

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



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

CHECK #'S 56 - \_\_\_\_\_

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	03/31/2014		719.17	99
	2014 083-401-202	RETIREE HEALTHER INSURANCE	CRISWELL, MADELYN	03/31/2014		719.17	99
	2014 083-401-202	RETIREE HEALTHER INSURANCE	IVY, RISA	03/31/2014		719.17	99
	2014 083-401-202	RETIREE HEALTHER INSURANCE	SMITH, MARION	03/31/2014		719.17	99

-----  
 2,876.68      **CHK# 56**

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	2,958.00
	-----
TOTAL OF ALL FUNDS	2,958.00

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

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

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

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

*John P. Thompson*  
*Stale*

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

CHECK #'S 246452 - 246453



DATE 03/31/2014

CHECK REGISTER  
ALL CHECKS

FROM: 246452  
BANK ACCOUNT:MAIN

TO: 246453

CHK100 PAGE 1

BATCH#: 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2014 010-409-490	AUTOMOBILE INSURANCE	1870	03/31/2014		158.00	02
						-----	CHK#
						158.00	246452
U S POST OFFICE	2014 010-409-311	POSTAGE	POSTAGE	03/31/2014		2,000.00	02
	2014 010-409-311	POSTAGE	POSTAGE	03/31/2014		800.00	02
						-----	CHK#
						2,800.00	246453
			TOTAL CHECKS WRITTEN			2,958.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			2,958.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	176,377.42
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	2,725.24
083	RETIREE HEALTH BENEFITS TRUST	2,876.68
185	CCAP - JUVENILE PROBATION	8,235.40
TOTAL OF ALL FUNDS		221,108.57

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

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

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

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

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

CHECK #S 244454 . 242420

ALL CHECKS

BANK ACCOUNT:MAIN

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	03/31/2014		3,097.45	99
	2014 021-202-100	SALARIES PAYABLE	AMERITAS	03/31/2014		5.95	99
	2014 022-202-100	SALARIES PAYABLE	AMERITAS	03/31/2014		8.85	99
	2014 023-202-100	SALARIES PAYABLE	AMERITAS	03/31/2014		44.65	99
	2014 024-202-100	SALARIES PAYABLE	AMERITAS	03/31/2014		103.65	99
	2014 051-202-100	SALARIES PAYABLE	AMERITAS	03/31/2014		119.00	99
	2014 185-202-100	SALARIES PAYABLE	AMERITAS	03/31/2014		39.70	99
	2014 010-202-100	SALARIES PAYABLE	AMERITAS	03/31/2014		3,069.75	99
	2014 021-202-100	SALARIES PAYABLE	AMERITAS	03/31/2014		5.95	99
	2014 022-202-100	SALARIES PAYABLE	AMERITAS	03/31/2014		8.85	99
	2014 023-202-100	SALARIES PAYABLE	AMERITAS	03/31/2014		44.65	99
	2014 024-202-100	SALARIES PAYABLE	AMERITAS	03/31/2014		103.65	99
	2014 051-202-100	SALARIES PAYABLE	AMERITAS	03/31/2014		99.15	99
	2014 185-202-100	SALARIES PAYABLE	AMERITAS	03/31/2014		39.70	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND / CANCELLED	03/31/2014		119.10-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMT OWED	03/31/2014		47.55	99
						-----	CHK#
						6,719.40	246454
COLONIAL LIFE & ACCIDENT I	2014 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2014		4,415.68	99
	2014 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2014		158.56	99
	2014 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2014		166.69	99
	2014 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2014		171.31	99
	2014 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2014		195.02	99
	2014 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2014		15.13	99
	2014 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2014		186.29	99
	2014 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2014		484.11	99
	2014 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2014		4,394.21	99
	2014 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2014		158.52	99
	2014 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2014		166.68	99
	2014 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2014		171.29	99
	2014 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2014		195.01	99
	2014 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2014		15.12	99
	2014 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2014		156.60	99
	2014 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/31/2014		484.09	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	RESIGNED	03/31/2014		38.37-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMT INCORRECT	03/31/2014		0.01-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	LWOP/SL	03/31/2014		12.32	99
						-----	CHK#
						11,508.25	246455
DAVID, BILL S	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	RESIGNED	03/31/2014		38.37	99
						-----	CHK#
						38.37	246456
EMPLOYER PLAN SERVICES, IN	2014 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	03/31/2014		90.44	99
	2014 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	03/31/2014		7.00	99
	2014 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	03/31/2014		90.41	99
	2014 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	03/31/2014		7.00	99
						-----	CHK#
						194.85	246457
NATIONAL LIFE INSURANCE CO	2014 023-202-100	SALARIES PAYABLE	NAT'L LIFE	03/31/2014		11.25	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 024-202-100	SALARIES PAYABLE	NAT'L LIFE	03/31/2014		17.25	99
	2014 185-202-100	SALARIES PAYABLE	NAT'L LIFE	03/31/2014		3.50	99
	2014 023-202-100	SALARIES PAYABLE	NAT'L LIFE	03/31/2014		11.25	99
	2014 024-202-100	SALARIES PAYABLE	NAT'L LIFE	03/31/2014		17.25	99
	2014 185-202-100	SALARIES PAYABLE	NAT'L LIFE	03/31/2014		3.50	99
						-----	CHK#
						64.00	246458
TEXAS ASSOCIATION OF COUNT	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014		8,799.92	99
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014		168.55	99
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014		505.65	99
	2014 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014		168.55	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014		337.10	99
	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014		8,631.37	99
	2014 010-400-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		2,164.20	99
	2014 010-401-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		721.40	99
	2014 010-402-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		721.40	99
	2014 010-403-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		6,492.60	99
	2014 010-405-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		721.40	99
	2014 010-426-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		2,164.20	99
	2014 010-450-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		6,492.60	99
	2014 010-455-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		2,164.20	99
	2014 010-456-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		2,164.20	99
	2014 010-457-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		2,162.80	99
	2014 010-458-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		2,164.20	99
	2014 010-466-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		1,442.80	99
	2014 010-467-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		2,164.20	99
	2014 010-475-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		10,821.00	99
	2014 010-495-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		2,885.60	99
	2014 010-497-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		2,164.20	99
	2014 010-499-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		10,099.60	99
	2014 010-501-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		2,164.20	99
	2014 010-503-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		1,442.80	99
	2014 010-511-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		7,935.40	99
	2014 010-512-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		25,256.96	99
	2014 010-551-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		3.98	99
	2014 010-552-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		721.40	99
	2014 010-553-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		721.40	99
	2014 010-554-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		721.40	99
	2014 010-560-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		34,627.20	99
	2014 010-645-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		1,442.80	99
	2014 010-650-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		1,441.40	99
	2014 010-665-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		721.40	99
	2014 010-695-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		3,607.00	99
	2014 010-696-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		2,164.20	99
	2014 010-697-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		721.40	99
	2014 021-621-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		5,769.80	99
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014		168.55	99
	2014 022-622-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		6,492.60	99
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014		505.65	99
	2014 023-623-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		7,214.00	99
	2014 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014		168.55	99
	2014 024-624-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		6,492.60	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 027-580-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		1,442.80	99
	2014 051-645-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		2,164.20	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014		337.10	99
	2014 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	03/31/2014		6,492.60	99
	2014 010-220-202	RETIRE/COBRA INSURANCE PAY	ALEXANDER, PERRY	03/31/2014		717.42	99
	2014 010-220-202	RETIRE/COBRA INSURANCE PAY	NETTLES, CATHY	03/31/2014		717.42	99
	2014 010-560-202	GROUP INSURANCE	WHITE, LIHAM	03/31/2014		721.40	99
	2014 010-560-203	RETIREMENT	WHITE, LIHAM	03/31/2014		168.55	99
	2014 083-401-202	RETIREE HEALTHER INSURANCE	ALEC, LYNDON	03/31/2014		719.17	99
	2014 083-401-202	RETIREE HEALTHER INSURANCE	CRISWELL, MADELYN	03/31/2014		719.17	99
	2014 083-401-202	RETIREE HEALTHER INSURANCE	IVY, RISA	03/31/2014		719.17	99
	2014 083-401-202	RETIREE HEALTHER INSURANCE	SMITH, MARION	03/31/2014		719.17	99
						-----	CHK#
						202,464.60	246459
WEISS, LORI	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	CANCELLED COV	03/31/2014		119.10	99
						-----	CHK#
						119.10	246460
			TOTAL CHECKS WRITTEN			221,108.57	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			221,108.57	

SCHEDULE OF BILLS BY FUND

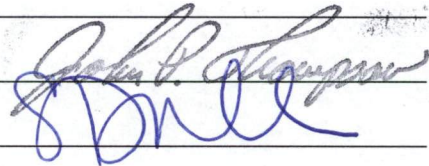
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	161,159.62
021	ROAD & BRIDGE #1	5,769.80
022	ROAD & BRIDGE #2	6,829.70
023	ROAD & BRIDGE #3	8,225.30
024	ROAD & BRIDGE #4	6,829.70
027	SECURITY	1,442.80
051	AGING	2,164.20
185	CCAP - JUVENILE PROBATION	7,166.80
TOTAL OF ALL FUNDS		199,587.92

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

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

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

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



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

CHECK #S 246461 \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014		8,799.92	99
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014		168.55	99
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014		505.65	99
	2014 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014		168.55	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014		337.10	99
	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014		8,631.37	99
	2014 010-400-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		2,164.20	99
	2014 010-401-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		721.40	99
	2014 010-402-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		721.40	99
	2014 010-403-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		6,492.60	99
	2014 010-405-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		721.40	99
	2014 010-426-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		2,164.20	99
	2014 010-450-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		6,492.60	99
	2014 010-455-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		2,164.20	99
	2014 010-456-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		2,164.20	99
	2014 010-457-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		2,162.80	99
	2014 010-458-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		2,164.20	99
	2014 010-466-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		1,442.80	99
	2014 010-467-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		2,164.20	99
	2014 010-475-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		10,821.00	99
	2014 010-495-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		2,885.60	99
	2014 010-497-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		2,164.20	99
	2014 010-499-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		10,099.60	99
	2014 010-501-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		2,164.20	99
	2014 010-503-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		1,442.80	99
	2014 010-511-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		7,935.40	99
	2014 010-512-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		25,256.96	99
	2014 010-551-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		3.98	99
	2014 010-552-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		721.40	99
	2014 010-553-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		721.40	99
	2014 010-554-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		721.40	99
	2014 010-560-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		34,627.20	99
	2014 010-645-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		1,442.80	99
	2014 010-650-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		1,441.40	99
	2014 010-665-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		721.40	99
	2014 010-695-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		3,607.00	99
	2014 010-696-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		2,164.20	99
	2014 010-697-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		721.40	99
	2014 021-621-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		5,769.80	99
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014		168.55	99
	2014 022-622-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		6,492.60	99
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014		505.65	99
	2014 023-623-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		7,214.00	99
	2014 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014		168.55	99
	2014 024-624-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		6,492.60	99
	2014 027-580-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		1,442.80	99
	2014 051-645-202	GROUP INSURANCE	TAC/BCBS	03/31/2014		2,164.20	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014		337.10	99
	2014 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	03/31/2014		6,492.60	99
	2014 010-220-202	RETIRE/COBRA INSURANCE PAY	ALEXANDER, PERRY	03/31/2014		717.42	99
	2014 010-220-202	RETIRE/COBRA INSURANCE PAY	NETTLES, CATHY	03/31/2014		717.42	99
	2014 010-560-202	GROUP INSURANCE	WHITE, LIHAM	03/31/2014		721.40	99
	2014 010-560-203	RETIREMENT	WHITE, LIHAM	03/31/2014		168.55	99

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

----- CHK#  
199,587.92 246461

TOTAL CHECKS WRITTEN	199,587.92
TOTAL VOID CHECKS	0.00

-----  
TOTAL CHECK AMOUNT 199,587.92



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 *Margie N. Ainsworth*  
JOHN P. THOMPSON *John P. Thompson*  
STEPHANIE DALE \_\_\_\_\_

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

CHECK #S 673 . \_\_\_\_\_

DATE 04/01/2014

CHECK REGISTER  
ALL CHECKS

FROM: 000673  
BANK ACCOUNT:GRANTS

TO: 000673  
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	04/01/2014		3,466.66	35
						-----	CHK#
						3,466.66	673

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 \_\_\_\_\_

*John P. Thompson*  
*SDA*

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

CHECK #s 246462 246464

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	04/01/2014		5,000.00	02
	2014 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	04/01/2014		5,200.00	02
						-----	CHK#
						10,200.00	246462
MEDICAL REVENUE SERVICE, I	2014 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	04/01/2014		6,084.62	02
	2014 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	04/01/2014		1,093.12	02
						-----	CHK#
						7,177.74	246463
PRITCHARD PROPERTIES	2014 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	04/01/2014		600.00	02
						-----	CHK#
						600.00	246464
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	345.00
	-----
TOTAL OF ALL FUNDS	345.00

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 2410465 - \_\_\_\_\_

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	MARCH 2014	04/01/2014		135.00	02
	2014 010-221-045	9TH CRT OF APPEALS DIST F	MARCH 2014	04/01/2014		210.00	02

-----  
 345.00 246465

TOTAL CHECKS WRITTEN 345.00  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 345.00

SCHEDULE OF BILLS BY FUND

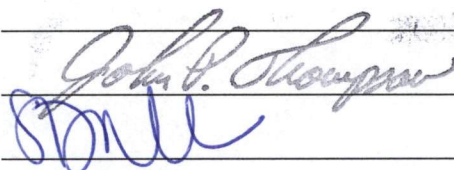
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	48,100.55
021	ROAD & BRIDGE #1	8,551.86
022	ROAD & BRIDGE #2	5,489.18
023	ROAD & BRIDGE #3	15,001.41
024	ROAD & BRIDGE #4	22,404.04
040	LAW LIBRARY FUND	208.84
051	AGING	1,681.95
TOTAL OF ALL FUNDS		101,437.83

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

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

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

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



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

CHECK #'S 246466 246520

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2014 010-560-454	VEHICLE REPAIR	272414	04/08/2014	601952	52.00	08
	2014 023-623-354	TIRES/TUBES	272401	04/08/2014	602038	148.50	08
	2014 010-695-330	FURNISHED TRANSPORTATION	272391	04/08/2014	601296	261.82	08
	2014 010-560-354	TIRE/TUBES	272414	04/08/2014	602043	14.50	08
						-----	CHK#
						<b>476.82</b>	<b>246466</b>
AMERICAN TIRE DISTRIBUTORS	2014 010-475-330	FURNISHED TRANSPORTATION	187315	04/08/2014	602042	469.44	08
							-----
						<b>469.44</b>	<b>246467</b>
AUTO-CHLOR SERVICES, LLC	2014 010-512-491	INMATE SUPPLIES	48177	04/08/2014	602032	185.84	08
							-----
						<b>185.84</b>	<b>246468</b>
BOUNDS AUTOPLEX	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	04/08/2014	601968	139.27	08
	2014 010-560-454	VEHICLE REPAIR	6087	04/08/2014	601951	22.02	08
						-----	CHK#
						<b>161.29</b>	<b>246469</b>
BROWN, BILLY	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/08/2014	602025	1,600.00	08
							-----
						<b>1,600.00</b>	<b>246470</b>
CHEM-SERV, INC	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	04/08/2014	602015	97.95	08
							-----
						<b>97.95</b>	<b>246471</b>
CHUCK'S DIESEL SERVICE	2014 022-622-456	PARTS & REPAIR	POLK COUNTY	04/08/2014	602006	2,945.50	08
	2014 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	04/08/2014	601989	1,767.41	08
						-----	CHK#
						<b>4,712.91</b>	<b>246472</b>
CINTAS CORPORATION *	2014 010-511-300	UNIFORMS	00832	04/08/2014	601960	7.81	08
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	04/08/2014	601960	19.34	08
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	00832	04/08/2014	601960	7.85	08
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/08/2014	602018	52.42	08
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/08/2014	602018	57.36	08
	2014 021-621-300	UNIFORMS	1024	04/08/2014	601992	111.68	08
	2014 021-621-300	UNIFORMS	1024	04/08/2014	601992	111.68	08
	2014 021-621-300	UNIFORMS	1024	04/08/2014	601992	111.68	08
	2014 021-621-300	UNIFORMS	1024	04/08/2014	601992	111.68	08
	2014 010-511-300	UNIFORMS	00832	04/08/2014	602053	25.41	08
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	04/08/2014	602053	17.75	08
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	00832	04/08/2014	602053	7.85	08
							-----
						<b>642.51</b>	<b>246473</b>
CLIFTON CHEVROLET INC	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	04/08/2014	601987	856.05	08
							-----
						<b>856.05</b>	<b>246474</b>
COLVIN AUTO PARTS	2014 022-622-337	SHOP MATERIAL/SUPPLIES	4071	04/08/2014	602009	29.68	08



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-560-454	VEHICLE REPAIR	004058	04/08/2014	602048	86.99	08
						-----	CHK#
						116.67	246475
DIRECT SOLUTIONS	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	04/08/2014	602058	637.87	08
						-----	CHK#
						637.87	246476
DOUBLE S WELDING SUPPLY LL	2014 010-511-454	AUTOMOTIVE MAINTENANCE	COUNT3 0	04/08/2014	602052	13.90	08
						-----	CHK#
						13.90	246477
EAST TEXAS ASPHALT CO. LTD	2014 024-624-339	ROAD MATERIAL	34PC4	04/08/2014	601993	1,093.31	08
	2014 024-624-339	ROAD MATERIAL	34PC4	04/08/2014	601993	222.70	08
	2014 024-624-339	ROAD MATERIAL	34PC4	04/08/2014	601993	380.51	08
	2014 024-624-576	CAPITAL PROJ BIG THICKET L	34PC4	04/08/2014	601994	5,432.99	08
	2014 024-624-576	CAPITAL PROJ BIG THICKET L	34PC4	04/08/2014	601994	4,309.15	08
						-----	CHK#
						11,438.66	246478
EASTEX SECURITY LAKE COMM.	2014 010-650-427	TRAVEL/TRAINING	1294	04/08/2014	601965	700.00	08
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	3934	04/08/2014	601961	126.00	08
	2014 010-511-451	MAINTENANCE INSPECTIONS	2221	04/08/2014	602056	27.00	08
	2014 010-511-451	MAINTENANCE INSPECTIONS	1002	04/08/2014	602056	35.00	08
	2014 010-511-451	MAINTENANCE INSPECTIONS	2204	04/08/2014	602056	35.00	08
	2014 010-511-451	MAINTENANCE INSPECTIONS	3934	04/08/2014	602056	35.00	08
	2014 010-511-451	MAINTENANCE INSPECTIONS	2140	04/08/2014	602056	121.08	08
	2014 010-511-451	MAINTENANCE INSPECTIONS	2192	04/08/2014	602056	40.00	08
						-----	CHK#
						1,119.08	246479
EATON'S HARDWARE, LLC	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/08/2014	601957	52.63	08
						-----	CHK#
						52.63	246480
ECONO SIGN LLC	2014 021-621-490	MISCELLANEOUS	77335	04/08/2014	601988	2,517.73	08
						-----	CHK#
						2,517.73	246481
FLOWERS BAKING COMPANY	2014 051-645-333	RAW FOOD	0040278004	04/08/2014	601950	46.93	08
	2014 010-512-333	GROCERIES	0040208777	04/08/2014	602028	195.04	08
	2014 010-512-333	GROCERIES	0040208777	04/08/2014	602039	222.60	08
						-----	CHK#
						464.57	246482
GENERAL WIRE & ELECTRICAL	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/08/2014	601959	51.03	08
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/08/2014	602051	63.00	08
						-----	CHK#
						114.03	246483
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD	72150	04/08/2014	601975	1,635.02	08
						-----	CHK#
						1,635.02	246484

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
HANSON HARDWARE & BLDG. SU	2014 022-622-338	CULVERTS	14022	04/08/2014	602005	198.45	08	
	2014 022-622-337	SHOP MATERIAL/SUPPLIES	14022	04/08/2014	602008	56.63	08	
						-----	CHK#	
						255.08	246485	
HUGHES PETROLEUM PRODUCTS.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	04/08/2014	602019	1,387.10	08	
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	04/08/2014	601996	1,597.00	08	
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	04/08/2014	601996	1,267.36	08	
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	04/08/2014	602003	1,734.55	08	
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	04/08/2014	602003	2,634.80	08	
	2014 021-621-330	FUEL/OIL	POLK COUNTY R&B1	04/08/2014	601991	2,235.80	08	
	2014 021-621-330	FUEL/OIL	POLK COUNTY R&B1	04/08/2014	601991	1,584.20	08	
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/08/2014	601982	1,694.80	08	
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/08/2014	601982	1,277.60	08	
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/08/2014	601982	1,525.33	08	
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/08/2014	601982	2,326.80	08	
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/08/2014	601982	792.11	08	
	2014 010-224-330	FUEL PAYABLE	POLK COUNTY	04/08/2014		18,993.31	08	
							-----	CHK#
							39,050.76	246485
ID CARD GROUP	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	04/08/2014	601947	264.00	08	
						-----	CHK#	
						264.00	246487	
INDOFF INCORPORATED	2014 010-405-315	OFFICE SUPPLIES	182853	04/08/2014	601864	159.98	08	
	2014 010-511-452	SUPPLIES/OFFICE EQUIPMENT	182886	04/08/2014	601962	194.99	08	
	2014 010-511-452	SUPPLIES/OFFICE EQUIPMENT	182886	04/08/2014	601962	125.98	08	
	2014 010-511-452	SUPPLIES/OFFICE EQUIPMENT	182886	04/08/2014	601962	20.49	08	
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	04/08/2014	602041	148.53	08	
						-----	CHK#	
						649.97	246488	
JOHNSON CONTROLS INC	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	1856001	04/08/2014	602061	693.00	08	
						-----	CHK#	
						693.00	246489	
JOHNSON SUPPLY	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/08/2014	602017	416.88	08	
						-----	CHK#	
						416.88	246490	
LIVINGSTON LAWN & GARDEN.	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	04/08/2014	601958	85.57	08	
						-----	CHK#	
						85.57	246491	
LOWE BROTHERS AUTO SUPPLY	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B 3	04/08/2014	601986	954.95	08	
	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	04/08/2014	601986	411.00	08	
						-----	CHK#	
						1,365.95	246492	
MARTIN MEDICAL SUPPLY	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	04/08/2014	601667	512.04	08	
	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	04/08/2014	601633	71.50	08	
	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	04/08/2014	601679	107.25	08	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	04/08/2014	601688	215.10	08
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	04/08/2014	601900	546.55	08
						-----	CHK#
						1,452.44	246493
MCLAURIN CUSTOM WELDING	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	04/08/2014	601997	45.00	08
	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	04/08/2014	602000	45.00	08
						-----	CHK#
						90.00	246494
MUSTANG CAT- TRACTOR	2014 024-624-456	PARTS & REPAIRS	790080	04/08/2014	602002	10.00	08
	2014 024-624-456	PARTS & REPAIRS	790080	04/08/2014	602002	74.12	08
						-----	CHK#
						84.12	246495
NALCOM WIRELESS COMM. INC.	2014 010-560-422	RADIO/COMMUNICATION	POLK COUNTY	04/08/2014	601980	48.71	08
						-----	CHK#
						48.71	246496
O'REILLY AUTOMOTIVE, INC.	2014 010-560-454	VEHICLE REPAIR	771189	04/08/2014	601948	14.24	08
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/08/2014	601956	7.98	08
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/08/2014	601955	17.99	08
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/08/2014	602014	17.99	08
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/08/2014	602026	8.08	08
						-----	CHK#
						66.28	246497
POLK CO. CHILD WELFARE BOA	2014 010-691-402	CHILD WELFARE	POLK COUNTY	04/08/2014		2,500.00	08
						-----	CHK#
						2,500.00	246498
POSTNET	2014 010-512-300	UNIFORMS	0013	04/08/2014	602016	18.94	08
	2014 010-512-315	OFFICE SUPPLIES	0013	04/08/2014	602016	3.99	08
						-----	CHK#
						22.93	246499
PROFORMA HORIZON	2014 010-497-315	OFFICE SUPPLIES	C032500380	04/08/2014	602040	183.95	08
						-----	CHK#
						183.95	246500
RELIABLE PARTS CO.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/08/2014	602013	267.66	08
						-----	CHK#
						267.66	246501
ROMCO EQUIPMENT CO.	2014 023-623-456	PARTS & REPAIRS	73962	04/08/2014	601983	4,975.47	08
						-----	CHK#
						4,975.47	246502
SKYLINE EQUIPMENT	2014 010-512-453	EQUIPMENT REPAIRS	700207	04/08/2014	602027	221.10	08
						-----	CHK#
						221.10	246503
SOUTHERN COMPUTER WAREHOUS	2014 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	04/08/2014	601706	819.79	08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	04/08/2014	601706	370.34	08
						-----	CHK#
						1,190.13	246504
STATE CHEMICAL	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	697920	04/08/2014	602057	347.13	08
						-----	CHK#
						347.13	246505
STORY-WRIGHT CO., INC	2014 024-624-315	OFFICE SUPPLIES	108032	04/08/2014	601999	213.95	08
						-----	CHK#
						213.95	246506
SULLIVAN SUPPLY SOUTH, INC	2014 010-665-490	4H EQUIPMENT/SUPPLIES	POL0009	04/08/2014	601846	114.25	08
						-----	CHK#
						114.25	246507
SYSCO FOOD SERVICES OF HOU	2014 010-512-333	GROCERIES	317727	04/08/2014	602031	1,380.92	08
						-----	CHK#
						1,380.92	246508
TECH DEPOT	2014 010-403-315	OFFICE SUPPLIES	050641083	04/08/2014	601945	248.08	08
						-----	CHK#
						248.08	246509
TELCOM SUPPLY INC.	2014 010-495-315	OFFICE SUPPLIES	POLK COUNTY	04/08/2014	601301	90.00	08
						-----	CHK#
						90.00	246510
TELECOM CABLE LLC	2014 023-623-315	OFFICE SUPPLIES	2460 1133	04/08/2014	601984	38.80	08
						-----	CHK#
						38.80	246511
THOMAS SUPPLY, INC.	2014 022-622-338	CULVERTS	POLK COUNTY R&B2	04/08/2014	602010	1,651.03	08
	2014 024-624-338	CULVERTS	POLK COUNTY R&B4	04/08/2014	601998	1,120.90	08
	2014 022-622-338	CULVERTS	POLK COUNTY R&B2	04/08/2014	602044	462.44	08
						-----	CHK#
						3,234.37	246512
TOWER SPECIALIST, INC.	2014 010-560-422	RADIO/COMMUNICATION	POLK COUNTY	04/08/2014	601946	1,200.00	08
						-----	CHK#
						1,200.00	246513
TRINITY MATERIALS, INC.	2014 024-624-339	ROAD MATERIAL	20658	04/08/2014	601995	423.50	08
	2014 024-624-339	ROAD MATERIAL	20658	04/08/2014	601995	680.00	08
	2014 024-624-339	ROAD MATERIAL	20658	04/08/2014	601995	219.20	08
						-----	CHK#
						1,322.70	246514
W.W. GRAINGER, INC.	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/08/2014	602060	709.44	08
						-----	CHK#
						709.44	246515
WASHBURN PAVING COMPANY	2014 024-624-339	ROAD MATERIAL	POLK COUNTY R&B4	04/08/2014	602001	900.00	08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						900.00	CHK# 246516
WAUKESHA-PEARCE INDUSTRIES	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	20165	04/08/2014	602024	2,209.12	08
						2,209.12	CHK# 246517
WAYNE'S TIRE SHOP	2014 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	04/08/2014	602007	145.45	08
						145.45	CHK# 246518
WEST GROUP PAYMENT CENTER	2014 040-650-334	OPERATING EXPENSE	1000102154	04/08/2014		61.00	08
	2014 040-650-334	OPERATING EXPENSE	1000035571	04/08/2014		147.84	08
						208.84	CHK# 246519
WILLIAM GEORGE COMPANY INC	2014 010-512-333	GROCERIES	093700	04/08/2014	602033	3,447.71	08
	2014 010-512-333	GROCERIES	093700	04/08/2014	602030	250.40	08
	2014 010-512-333	GROCERIES	093700	04/08/2014	602029	4,179.70	08
						7,877.81	CHK# 246520

TOTAL CHECKS WRITTEN 101,437.83  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 101,437.83

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 04/07/2014 TO 04/08/2014 DATE-TO-BE-PAID BATCH NO. 08


VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
ACS AFFILIATED COMPUTER SERVI PO BOX 201322 DALLAS TX 75320	2014 094-426-450	DIST CLERK IMAGING	289583	1002154	04/06/14	07	2,479.36
	2014 094-426-450	DIST CLERK IMAGING	289583	1018560	04/06/14	07	2,467.00
							4,946.36
BOUNDS AUTOPELEX 401 S LOOP HWY 59 LIVINGSTON TX 77351	2014 010-560-454	VEHICLE REPAIR	6087	29790	04/04/14	07 602110	660.68
CENTRAL RESTAURANT PRODU PO BOX 78070 INDIANAPOLIS IN 46278	2014 010-512-453	EQUIPMENT REPAIRS	128499	11132945	04/04/14	07 602106	77.64
							77.64
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2014 010-403-315	OFFICE SUPPLIES	POLK COUNTY	4214	04/04/14	07 602089	50.35
	2014 010-450-315	OFFICE SUPPLIES	POLK COUNTY	32412	04/06/14	07 602131	763.98
							814.33
CHUCK'S DIESEL SERVICE P.O. BOX 237 ONALASKA TX 77360	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&E2	632117	04/04/14	07 602125	165.00
							165.00
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2014 010-511-450	REPAIR/REPLACEMENT	004058	428828	04/04/14	07 602079	11.98
	2014 024-624-456	PARTS & REPAIRS	4072	428490	04/04/14	07 602066	19.57
	2014 024-624-456	PARTS & REPAIRS	4072	427320	04/04/14	07 602066	53.95
	2014 024-624-456	PARTS & REPAIRS	4072	427557	04/04/14	07 602066	113.92
	2014 021-621-456	PARTS & REPAIR	4070	426953	04/06/14	07 602128	71.99
	2014 021-621-456	PARTS & REPAIR	4070	427120	04/06/14	07 602128	55.80
							327.21
COMPLIANCE CONSORTIUM COR PO BOX 932 BELTON TX 76513	2014 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	14040422	04/04/14	07	57.00
							57.00
COURTHOUSE WHISTLE STOP C 318 N WASHINGTON LIVINGSTON TX 77351	2014 010-435-490	CONTINGENCIES	411TH DIST COURT	232058	04/06/14	07	169.60
							169.60
DOUBLE S WELDING SUPPLY L 1923 N WASHINGTON LIVINGSTON TX 77351	2014 022-622-330	FUEL/OIL	COUNT2	27606	04/04/14	07 602119	22.00
							22.00
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705	2014 022-622-339	ROAD MATERIAL	34PC2	211038	04/04/14	07 602073	1,674.06
	2014 022-622-339	ROAD MATERIAL	34PC2	211148	04/04/14	07 602073	1,289.61

\*\*ADDENDUM\*\*

SCHEDULE OF BILLS FY 2014

April 8, 2014

Created by Lisa Bray  
Polk County Assistant Auditor





ALL RECORDS FROM 04/07/2014 TO 04/08/2014 DATE-TO-BE-PAID BATCH NO. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 2948 HUMBLE TX 77347							136.54
INDOFF INCORPORATED P O BOX 842808	2014 010-450-315	OFFICE SUPPLIES	182855	2421998	04/04/14	07 602112	236.84
	2014 010-450-315	OFFICE SUPPLIES	182855	2428508	04/04/14	07 602112	199.95
	2014 010-450-315	OFFICE SUPPLIES	182855	2425528	04/04/14	07 602113	53.62
KANSAS CITY MO 64184							90.51
INTERSTATE BILLING SERVIC P.O. BOX 2208	2014 024-624-456	PARTS & REPAIRS	10595	X0012686891	04/04/14	07 602064	9.04
	2014 022-622-456	PARTS & REPAIR	120525	X0012690341	04/04/14	07 602087	121.36
DECATUR AL 35609							130.40
JENNINGS/FLOYD L JD PHD 19723 ARROYO COLORADO	2014 010-466-405	PSYCHOLOGICAL EVAL	258TH DIST COURT	1037	04/06/14	07	1,502.83
	2014 010-466-405	PSYCHOLOGICAL EVAL	258TH DIST COURT	1036	04/06/14	07	1,503.96
CYPRESS TX 77429							3,006.79
L A POLICE GEAR, INC. 29120 COMMERCE CENTER DR SUITE 1 VALENCIA CA 91355	2014 010-694-456	EQUIPMENT PARTS &	860473	2412448	04/04/14	07 602086	486.93
LIVINGSTON LIONS CLUB	2014 010-512-491	INMATE SUPPLIES	POLK COUNTY	04032014	04/04/14	07 602105	190.50
PO BOX 873 LIVINGSTON TX 77351							190.50
MID-AMERICAN RESEARCH CHE FREMAREK, INC P.O. BOX 927 COLUMBUS NE 68602	2014 010-511-450	REPAIR/REPLACEMENT	00-7114496	0520199-IN	04/04/14	07 602096	63.97
NET DATA, INC.	2014 010-503-452	COMPUTER MAINTENAN	POL 900152	15377	04/04/14	07 602071	15,040.02
P. O. BOX 422 SULPHUR SPRINGS TX 75483							15,040.02
O'REILLY AUTOMOTIVE, INC. PO BOX 9464	2014 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-192091	04/04/14	07 602091	26.36
	2014 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-191369	04/04/14	07 602080	4.49
SPRINGFIELD MO 65801							30.85
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST	2014 022-622-456	PARTS & REPAIR	POLK COUNTY	19549	04/04/14	07 602101	126.43
	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	19544	04/04/14	07 602121	417.24







DATE 04/06/2014 16:41:00 ACCOUNTS PAYABLE REGISTER ALL RECORDS FROM 04/07/2014 TO 04/08/2014 DATE-TO-BE-PAID BATCH NO. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 2170 ONALASKA							75.70
WILLIAM GEORGE COMPANY IN	2014 010-512-333	GROCERIES	093700	599221	04/04/14	07 602076	3,834.98
P O BOX 1387 LUFKIN							3,834.98

TOTAL CHECKS TO BE WRITTEN 64,729.89