

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	400.00

TOTAL OF ALL FUNDS	400.00

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 674 . _____

DATE 04/02/2014

CHECK REGISTER
ALL CHECKS

FROM: 000674
BANK ACCOUNT:GRANTS

TO: 000674

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PEABODY RRT/RCP, SHELIA	2014 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	04/04/2014		400.00	35
						-----	CHK#
						400.00	674

TOTAL CHECKS WRITTEN 400.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 400.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	91,644.96
021	ROAD & BRIDGE #1	333.14
022	ROAD & BRIDGE #2	743.76
023	ROAD & BRIDGE #3	948.21
024	ROAD & BRIDGE #4	83.71
027	SECURITY	135.61

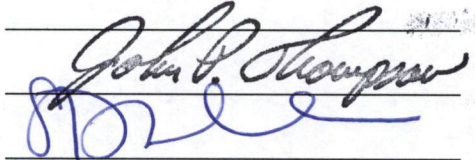
	TOTAL OF ALL FUNDS	93,889.39

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 246521 . 246557

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2014 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	04/04/2014		142.99	01
						-----	CHK#
						142.99	246521
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / JORDAN		04/04/2014		600.00	01
						-----	CHK#
						600.00	246522
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	04/04/2014		200.90	01
	2014 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	04/04/2014		84.40	01
	2014 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	04/04/2014		130.06	01
	2014 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	04/04/2014		70.42	01
	2014 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	04/04/2014		105.48	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	04/04/2014	602012	215.80	01
						-----	CHK#
						807.06	246523
CITY OF CORRIGAN *	2014 010-409-442	WATER	20021 SUB CRTHS CORR	04/04/2014		69.60	01
	2014 010-409-442	WATER	20046 HOSP CORR	04/04/2014		69.60	01
	2014 023-623-442	WATER	20047 R&B 3	04/04/2014		186.06	01
	2014 010-409-442	WATER	20153 207 BEN FRANKLIN	04/04/2014		330.39	01
						-----	CHK#
						655.65	246524
CITY OF LIVINGSTON *	2014 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	04/04/2014		297.03	01
	2014 010-409-442	WATER	1-01-17700-00 MUSEUM	04/04/2014		85.25	01
	2014 010-409-442	WATER	1-01-17701-00 MUSEUM	04/04/2014		35.00	01
	2014 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	04/04/2014		508.51	01
	2014 010-409-442	WATER	1-04-20210-04 JUV PROB	04/04/2014		112.25	01
	2014 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	04/04/2014		55.25	01
	2014 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	04/04/2014		261.97	01
	2014 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	04/04/2014		65.00	01
	2014 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	04/04/2014		1,027.35	01
	2014 010-409-442	WATER	1-04-20216-02 ADULT PROB	04/04/2014		152.90	01
	2014 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	04/04/2014		85.00	01
	2014 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	04/04/2014		202.30	01
	2014 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	04/04/2014		65.00	01
	2014 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	04/04/2014		63.75	01
	2014 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	04/04/2014		33.44	01
	2014 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	04/04/2014		76.46	01
	2014 010-409-442	WATER	1-04-22800-01 COMM ACTIO	04/04/2014		85.25	01
	2014 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	04/04/2014		2,621.85	01
	2014 010-409-442	WATER	1-07-05500-02 OFC ANNEX	04/04/2014		470.00	01
	2014 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	04/04/2014		273.25	01
	2014 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	04/04/2014		161.03	01
	2014 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	04/04/2014		63.57	01
	2014 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	04/04/2014		1,833.03	01
	2014 010-409-442	WATER	1-08-19805-04 MAINT ENG	04/04/2014		85.25	01
	2014 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	04/04/2014		195.50	01
	2014 010-409-442	WATER	1-08-20371-03 JAIL LAWN	04/04/2014		35.00	01
	2014 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	04/04/2014		13,755.75	01
	2014 010-409-442	WATER	1-08-20375-01 JAIL	04/04/2014		3,922.00	01
	2014 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	04/04/2014		1,402.50	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	04/04/2014		213.36	01
	2014 010-409-442	WATER	1-08-20380-00 DRIVERS LI	04/04/2014		65.00	01
	2014 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	04/04/2014		644.88	01
	2014 010-409-442	WATER	1-09-12900-01 TAX OFC	04/04/2014		166.40	01
	2014 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	04/04/2014		44.97	01
	2014 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	04/04/2014		53.77	01
	2014 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	04/04/2014		10,650.50	01
	2014 010-409-442	WATER	1-10-08000-03 JUD CENTER	04/04/2014		524.25	01
	2014 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	04/04/2014		875.50	01
	2014 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	04/04/2014		1,134.61	01
	2014 010-409-442	WATER	1-10-08100-00 COURTHOUSE	04/04/2014		119.00	01
	2014 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	04/04/2014		157.25	01
	2014 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	04/04/2014		10.00	01
	2014 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	04/04/2014		174.05	01
						-----	CHK#
						42,863.98	246525
CROWHURST, KATHY	2014 022-622-315	OFFICE SUPPLIES	REIMBURSEMENT	04/04/2014	602004	10.28	01
						-----	CHK#
						10.28	246526
DELANEY, CHARLES	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	04/04/2014		15.00	01
						-----	CHK#
						15.00	246527
DILLON LAW FIRM, PLLC	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MOELLER		04/04/2014		175.00	01
						-----	CHK#
						175.00	246528
DRURY INN & SUITES NORTH	2014 010-695-427	TRAVEL/TRAINING	LARRY PITTS	04/04/2014		363.40	01
						-----	CHK#
						363.40	246529
DXE MEDICAL, INC.	2014 010-695-572	CAPITAL OUTLAY- OFC EQUIPM 530391		04/04/2014	601815	5,825.00	01
						-----	CHK#
						5,825.00	246530
EAST TEXAS DSL	2014 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	04/04/2014		32.46	01
						-----	CHK#
						32.46	246531
EASTEX TELEPHONE COOP., IN	2014 010-409-420	TELEPHONE	00324121 JP 2 - INT	04/04/2014		40.46	01
	2014 010-409-420	TELEPHONE	00347269 CONST 2	04/04/2014		48.46	01
	2014 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	04/04/2014		39.46	01
	2014 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	04/04/2014		48.46	01
	2014 010-409-420	TELEPHONE	70006953 JP 2	04/04/2014		223.80	01
	2014 010-409-420	TELEPHONE	70007383 JP 2 - FAX	04/04/2014		40.46	01
	2014 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	04/04/2014		41.46	01
	2014 021-621-420	TELEPHONE	00329067 R&B 1 - INT	04/04/2014		102.77	01
	2014 021-621-420	TELEPHONE	70000216 R&B 1	04/04/2014		175.41	01
	2014 022-622-420	TELEPHONE	00201072 R&B 2 - INT	04/04/2014		40.46	01
	2014 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	04/04/2014		40.46	01
	2014 022-622-420	TELEPHONE	70008551 R&B 2	04/04/2014		138.88	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						980.54	246532
EVANS, SETH	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / COOPER		04/04/2014		400.00	01
						-----	CHK#
						400.00	246533
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK - JP3	04/04/2014		1,950.00	01
	2014 010-691-405	AUTOPSIES	POLK - JP2	04/04/2014		1,950.00	01
	2014 010-691-405	AUTOPSIES	PLOK - JP1	04/04/2014		1,950.00	01
						-----	CHK#
						5,850.00	246534
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	04/04/2014		541.92	01
						-----	CHK#
						541.92	246535
K-9 CONCEPTS, INC.	2014 010-560-427	TRAVEL/TRAINING	POLK CO/R TURNER	04/04/2014	602037	1,800.00	01
	2014 010-560-427	TRAVEL/TRAINING	POLK CO/R TURNER	04/04/2014	602037	900.00	01
						-----	CHK#
						2,700.00	246536
KUCHERA, HOLLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / DAVIS		04/04/2014		325.00	01
						-----	CHK#
						325.00	246537
L.L.W.S. AND S.S.C.	2014 024-624-442	WATER	10-0571-00	04/04/2014		41.21	01
						-----	CHK#
						41.21	246538
LEGGETT WATER SUPPLY CORP.	2014 010-409-442	WATER	274	04/04/2014		30.15	01
						-----	CHK#
						30.15	246539
LIVINGSTON TELEPHONE COMPA	2014 010-409-420	TELEPHONE	3676 TAX OFC CORR	04/04/2014		243.64	01
	2014 010-501-420	TELEPHONE	5676 DEL TAX OFC	04/04/2014		191.41	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	04/04/2014		1,021.44	01
	2014 010-409-420	TELEPHONE	5676 GENERAL	04/04/2014		12,001.69	01
	2014 010-409-420	TELEPHONE	20818 JUV PROB	04/04/2014		309.62	01
	2014 010-409-420	TELEPHONE	22196 DUNBAR	04/04/2014		34.19	01
						-----	CHK#
						13,801.99	246540
LONGINO, DARRELL	2014 010-455-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	04/04/2014		613.95	01
						-----	CHK#
						613.95	246541
LOWE'S *	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	04/04/2014	601780	284.05	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2014	601656	132.05	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2014	601653	7.08	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2014	601650	30.17	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2014	601651	193.73	01
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	04/04/2014	601781	177.29	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2014	601779	221.20	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2014	601778	43.65	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2014	601777	7.18	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2014	601776	25.61	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2014	601782	134.41	01
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	99002357046	04/04/2014	601811	42.73	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2014	601822	15.16	01
	2014 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	04/04/2014	601818	118.05	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2014	601926	61.68	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2014	601966	66.51	01
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	04/04/2014	601925	165.94	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2014	601971	4.68	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2014	601969	9.08	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2014	601973	22.20	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2014	601954	33.95	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	04/04/2014	601953	31.18	01
						-----	CHK#
						1,827.58	246542
MHHS HERMAN HOSPITAL	2014 010-560-396	SEXUAL ASSUALT KITS	S1400237	04/04/2014		661.00	01
						-----	CHK#
						661.00	246543
MOSCOW WATER SUPPLY CORP	2014 010-409-442	WATER	75	04/04/2014		25.63	01
						-----	CHK#
						25.63	246544
NET STAR TELECOMMUNICATION	2014 010-560-422	RADIO/COMMUNICATION	6240	04/04/2014		114.54	01
						-----	CHK#
						114.54	246545
R.B.'S WATER DEPOT	2014 010-497-315	OFFICE SUPPLIES	TREASURER	04/04/2014		21.00	01
	2014 027-580-315	OFFICE SUPPLIES	SECURITY	04/04/2014		12.00	01
						-----	CHK#
						33.00	246546
SAM HOUSTON ELECTRIC COOP.	2014 022-622-440	ELECTRICITY	954693 R&B 2	04/04/2014		308.69	01
	2014 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	04/04/2014		198.52	01
	2014 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	04/04/2014		13.50	01
	2014 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	04/04/2014		926.05	01
	2014 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	04/04/2014		840.00	01
	2014 010-409-440	ELECTRICITY	514620 WGT STATION	04/04/2014		13.50	01
						-----	CHK#
						2,300.26	246547
SCRIPT CARE, LTD.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT	04/04/2014		1,237.89	01
						-----	CHK#
						1,237.89	246548
STROUSE, KRISTA L.	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	04/04/2014		391.98	01
						-----	CHK#
						391.98	246549

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SUDDENLINK	2014 022-622-420	TELEPHONE	100001-8699-711065101	04/04/2014		70.44	01
						-----	CHK#
						70.44	246550
SWEARINGEN/DELORES	2014 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	04/04/2014		134.40	01
	2014 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	04/04/2014		124.32	01
	2014 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	04/04/2014		93.22	01
	2014 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	04/04/2014		96.62	01
	2014 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	04/04/2014		133.91	01
						-----	CHK#
						582.47	246551
TELCOM SUPPLY INC.	2014 027-580-495	SECURITY EXPENSES	12984 SECURITY	04/04/2014		100.00	01
	2014 021-621-420	TELEPHONE	27040 R&B 1	04/04/2014		13.50	01
	2014 022-622-420	TELEPHONE	27041 R&B 2	04/04/2014		16.50	01
	2014 024-624-420	TELEPHONE	27043 R&B 4	04/04/2014		42.50	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTS - DATA PROC	04/04/2014		44.50	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROC	04/04/2014		159.95	01
	2014 010-560-423	MOBILE DATA	31026 S.O.	04/04/2014		264.05	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 S.O. - SPCL COMM	04/04/2014		87.90	01
	2014 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	04/04/2014		44.50	01
	2014 010-499-315	OFFICE SUPPLIES	35199 TAX OFC	04/04/2014		25.00	01
	2014 010-402-400	DPS-OPERATING	36405 DPS	04/04/2014		89.90	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	04/04/2014		480.00	01
						-----	CHK#
						1,368.30	246552
TURNER, RANDLE	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/04/2014		600.00	01
						-----	CHK#
						600.00	246553
VERIZON WIRELESS	2014 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	04/04/2014		37.99	01
	2014 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	04/04/2014		75.98	01
	2014 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	04/04/2014		90.90	01
	2014 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	04/04/2014		75.98	01
	2014 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	04/04/2014		179.68	01
	2014 027-580-423	MOBIL PHONE/PAGERS	809619878-00002 SECURITY	04/04/2014		23.61	01
						-----	CHK#
						484.14	246554
VERSALINK MEDIA LLC	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	2461-0054164	04/04/2014	602055	89.95	01
	2014 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295 JUD CENTER	04/04/2014		31.59	01
						-----	CHK#
						121.54	246555
WAL MART COMMUNITY BRC	2014 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	04/04/2014	601548	615.81	01
	2014 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	04/04/2014	601609	83.98	01
	2014 010-512-333	GROCERIES	6032-2020-0037-8274	04/04/2014	601784	145.92	01
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	04/04/2014	601670	111.52	01
	2014 010-512-333	GROCERIES	6032-2020-0037-8274	04/04/2014	601785	44.88	01
	2014 010-512-453	EQUIPMENT REPAIRS	6032-2020-0037-8274	04/04/2014	601785	14.48	01
	2014 010-512-333	GROCERIES	6032-2020-0037-8274	04/04/2014	601857	141.75	01
	2014 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	04/04/2014	602068	48.54	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,206.88	246556
WESTERN DETENTION PRODUCTS 2014	010-512-571	CAPITAL OUTLAY	POLK COUNTY JAIL	04/04/2014	602045	6,088.16	01
						-----	CHK#
						6,088.16	246557
			TOTAL CHECKS WRITTEN			93,889.39	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			93,889.39	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,152.88

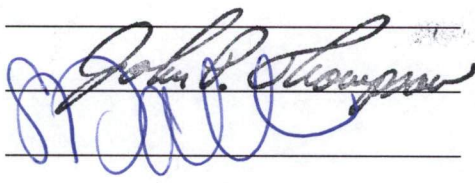
TOTAL OF ALL FUNDS	1,152.88

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 246566 - 246567

DATE 04/02/2014

CHECK REGISTER
ALL CHECKS

FROM: 246566
BANK ACCOUNT:MAIN

TO: 246567

CHK100 PAGE 1

BATCH#: 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
I H S PHARMACY	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	04/04/2014		602.88	02
						-----	CHK#
						602.88	246566
ROLAND, KENNETH , DDS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	04/04/2014		550.00	02
						-----	CHK#
						550.00	246567

TOTAL CHECKS WRITTEN 1,152.88
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 1,152.88

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,994.03
021	ROAD & BRIDGE #1	2,574.39
022	ROAD & BRIDGE #2	3,351.40
023	ROAD & BRIDGE #3	3,709.29
024	ROAD & BRIDGE #4	3,438.61
027	SECURITY	591.81
048	DISTRICT ATTY SPECIAL FUND	26.21
051	AGING	436.65
101	ADULT SUPERVISION	590.09
185	CCAP - JUVENILE PROBATION	596.21
TOTAL OF ALL FUNDS		47,308.69

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 246615 - 246616

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2014 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		208.33	99
	2014 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		35.07	99
	2014 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		40.60	99
	2014 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		387.57	99
	2014 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		41.03	99
	2014 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		312.69	99
	2014 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		365.88	99
	2014 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		154.37	99
	2014 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		132.16	99
	2014 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		134.68	99
	2014 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		125.72	99
	2014 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		19.41	99
	2014 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	04/07/2014		282.52	99
	2014 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	04/07/2014		370.79	99
	2014 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		859.00	99
	2014 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		208.05	99
	2014 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		141.61	99
	2014 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		526.64	99
	2014 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		137.22	99
	2014 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		113.06	99
	2014 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		2,267.28	99
	2014 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		7,410.18	99
	2014 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		172.83	99
	2014 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		172.83	99
	2014 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		167.37	99
	2014 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		167.37	99
	2014 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		11,905.90	99
	2014 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		91.09	99
	2014 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		228.84	99
	2014 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		40.11	99
	2014 010-694-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		47.19	99
	2014 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		172.48	99
	2014 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		107.59	99
	2014 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		16.38	99
	2014 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		2,400.44	99
	2014 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		3,163.52	99
	2014 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		3,496.14	99
	2014 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		3,242.47	99
	2014 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		536.16	99
	2014 048-476-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		5.07	99
	2014 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		350.70	99
	2014 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		265.60	99
						-----	CHK#
						41,023.94	246615
TEXAS ASSOCIATION OF COUNT	2014 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		48.30	99
	2014 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		17.92	99
	2014 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		20.72	99
	2014 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		161.10	99
	2014 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		20.94	99
	2014 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		66.01	99
	2014 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		153.91	99
	2014 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		47.26	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		35.84	99
	2014 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		37.17	99
	2014 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		32.55	99
	2014 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	04/07/2014		48.93	99
	2014 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	04/07/2014		89.18	99
	2014 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		420.74	99
	2014 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		106.27	99
	2014 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		39.90	99
	2014 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		236.30	99
	2014 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		70.08	99
	2014 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		57.69	99
	2014 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		203.26	99
	2014 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		786.14	99
	2014 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		1,392.32	99
	2014 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		46.51	99
	2014 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		36.88	99
	2014 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		66.08	99
	2014 010-694-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	04/07/2014		4.89	99
	2014 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		105.77	99
	2014 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		54.81	99
	2014 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		24.08	99
	2014 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		173.95	99
	2014 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		187.88	99
	2014 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		213.15	99
	2014 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		196.14	99
	2014 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		55.65	99
	2014 048-476-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		21.14	99
	2014 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	04/07/2014		85.95	99
	2014 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	04/07/2014		590.09	99
	2014 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/07/2014		330.61	99
	2014 010-230-100	UNEMPLOYMENT PAYABLE	QUARTER ENDING 3/31/14	04/07/2014		1.36	99

----- CHK#
6,284.75 246616

TOTAL CHECKS WRITTEN 47,308.69
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 47,308.69

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	1,588.19

TOTAL OF ALL FUNDS	1,588.19

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

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

ACH # _____

CHECK #S 57 - _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488983	04/08/2014		170.96	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488984	04/08/2014		201.92	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013501678	04/08/2014		170.96	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021664451	04/08/2014		201.92	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021701679	04/08/2014		142.43	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488983	04/08/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488984	04/08/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013501678	04/08/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021664451	04/08/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021701679	04/08/2014		140.00	83

 1,588.19 **CHK# 57**

TOTAL CHECKS WRITTEN 1,588.19
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 1,588.19

SCHEDULE OF BILLS BY FUND

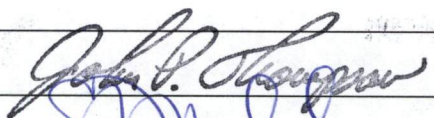

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	265,264.82
021	ROAD & BRIDGE #1	12,323.46
022	ROAD & BRIDGE #2	12,981.45
023	ROAD & BRIDGE #3	14,146.00
024	ROAD & BRIDGE #4	13,436.90
027	SECURITY	3,995.43
051	AGING	4,222.19
101	ADULT SUPERVISION	32,559.57
185	CCAP - JUVENILE PROBATION	17,808.39
TOTAL OF ALL FUNDS		376,738.21

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE

ACH # 659-664
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	04/10/2014	ACH660	16,679.99
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	345.48
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	62.33
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	73.40
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	624.03
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	70.02
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	526.83
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	646.47
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	231.30
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	233.19
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	242.30
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	224.02
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	51.66
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	143.14
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	316.23
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	1,454.09
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	391.63
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	254.24
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	857.79
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	237.52
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	190.46
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	654.01
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	2,687.81
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	60.56
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	56.73
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	4,689.17
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	175.60
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	128.80
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	235.14
FIRST STATE BANK	2014 010-694-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	40.47
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	386.94
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	179.72
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	81.87
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	04/10/2014	ACH661	3,901.05
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	80.80
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	14.58
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	17.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	145.94
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	16.38
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	123.21
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	151.19
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	54.09
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	54.54
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	56.67
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	52.39
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	12.08
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	33.48
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	73.94
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	340.07
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	91.59
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	59.46
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	200.60
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	55.55

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	44.54
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	152.96
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	628.61
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	14.16
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	13.27
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	1,096.69
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	41.08
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	30.13
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	55.00
FIRST STATE BANK	2014 010-694-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	9.47
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	90.50
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	42.04
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	19.15
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	04/10/2014	ACH662	24,723.74
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	04/10/2014	ACH663	197,182.71
TEXAS CHILD SUPPORT DIVISI	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/10/2014	ACH664	2,196.29
TOTAL ITEMS WRITTEN						73
TOTAL AMOUNT						265,264.82

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FICA/WH	04/10/2014	ACH660	769.75
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	769.75
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	04/10/2014	ACH661	180.03
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	180.03
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	04/10/2014	ACH662	1,129.16
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	04/10/2014	ACH663	9,294.74

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,323.46

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FICA/WH	04/10/2014	ACH660	807.21
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	807.21
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	04/10/2014	ACH661	188.80
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	188.80
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	04/10/2014	ACH662	1,075.68
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	04/10/2014	ACH663	9,913.75

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,981.45

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FICA/WH	04/10/2014	ACH660	910.12
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	910.12
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	04/10/2014	ACH661	212.85
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	212.85
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	04/10/2014	ACH662	1,207.08
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	04/10/2014	ACH663	10,586.07
TEXAS CHILD SUPPORT DIVISI	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/10/2014	ACH664	106.91

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						14,146.00

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FICA/WH	04/10/2014	ACH660	836.05
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	836.05
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	04/10/2014	ACH661	195.54
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	195.54
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	04/10/2014	ACH662	1,238.67
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	04/10/2014	ACH663	10,135.05

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,436.90

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	04/10/2014	ACH660	253.27
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	253.27
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	04/10/2014	ACH661	59.23
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	59.23
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	04/10/2014	ACH662	301.26
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	04/10/2014	ACH663	3,069.17

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,995.43

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	04/10/2014	ACH660	265.06
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	265.06
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	04/10/2014	ACH661	61.99
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	61.99
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	04/10/2014	ACH662	350.10
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	04/10/2014	ACH663	3,217.99

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,222.19

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	04/10/2014	ACH659	893.86
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	04/10/2014	ACH660	2,034.17
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	2,034.17
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	04/10/2014	ACH661	475.73
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	475.73
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	04/10/2014	ACH662	2,870.96
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	04/10/2014	ACH663	23,538.18
TEXAS CHILD SUPPORT DIVISI	2014 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/10/2014	ACH664	236.77

					TOTAL ITEMS WRITTEN	8

					TOTAL AMOUNT	32,559.57

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	04/10/2014	ACH659	600.55
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	04/10/2014	ACH660	1,119.88
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	04/10/2014	ACH660	1,119.88
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	04/10/2014	ACH661	261.90
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	04/10/2014	ACH661	261.90
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	04/10/2014	ACH662	1,871.01
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	04/10/2014	ACH663	12,573.27

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	17,808.39

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	376,738.21

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	5,681.98

TOTAL OF ALL FUNDS	5,681.98

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 675 - 676

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BATLEY ARCHITECTS, INC	2014 035-409-625	COURTHOUSE REST PROJECT EX	12009	04/11/2014		5,669.98	35
						-----	CHK#
						5,669.98	675
WALSON, INC LV	2014 035-400-315	SUPPLIES	PPH GRANT	04/11/2014		12.00	35
						-----	CHK#
						12.00	676
TOTAL CHECKS WRITTEN						5,681.98	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						5,681.98	

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

Margie N. Ainsworth

JOHN P. THOMPSON

John P. Thompson

STEPHANIE DALE

ACH # _____

CHECK #'S 1529 . _____

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,036.23

TOTAL OF ALL FUNDS	9,036.23

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 2416119 - 2416132

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICARE EMS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL		04/11/2014		183.50	02
						-----	CHK#
						183.50	246619
BENITEZ, MARCO DR.	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT JAIL		04/11/2014		47.68	02
						-----	CHK#
						47.68	246620
CAMINO REAL EMERG ASSOCIAT	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL		04/11/2014		1,319.91	02
						-----	CHK#
						1,319.91	246621
CENTER FOR SIGHT, THE	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL		04/11/2014		61.75	02
						-----	CHK#
						61.75	246622
DREAMWISE ANESTHESIA	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL		04/11/2014		132.18	02
						-----	CHK#
						132.18	246623
LABCORP	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL		04/11/2014		379.25	02
						-----	CHK#
						379.25	246624
MEMORIAL MEDICAL CENTER-LI	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL		04/11/2014		1,889.39	02
	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/11/2014		1,694.96	02
						-----	CHK#
						3,584.35	246625
MEMORIAL MULTISPECIALTY AS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	04/11/2014		459.16	02
						-----	CHK#
						459.16	246626
NELLSCH, VERNER O. M.D.	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	04/11/2014		442.72	02
						-----	CHK#
						442.72	246627
PINEY WOODS RADIOLOGY LLC	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	04/11/2014		537.66	02
						-----	CHK#
						537.66	246628
PINEYWOODS PATHOLOGY PA	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	04/11/2014		362.25	02
	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/11/2014		63.83	02
						-----	CHK#
						426.08	246629
SCRIPT CARE, LTD.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT	04/11/2014		290.84	02
						-----	CHK#
						290.84	246630
SMITH/ CHARLENE M.D.	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	04/11/2014		184.39	02
						-----	CHK#
						184.39	246631

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALKER, FRANK S. JR MD PA	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	04/11/2014		314.34	02
	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/11/2014		672.42	02
						-----	CHK#
						986.76	246632

TOTAL CHECKS WRITTEN 9,036.23
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 9,036.23

SCHEDULE OF BILLS BY FUND

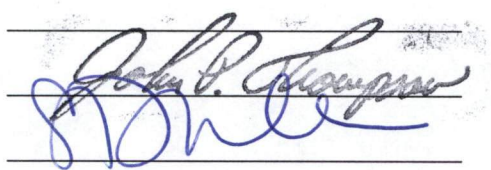
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	56,426.59
011	HOTEL OCCUPANCY TAX FUND	553.69
013	JP JUSTICE COURT TECHNOLOGY	734.85
021	ROAD & BRIDGE #1	45.94
022	ROAD & BRIDGE #2	1.24
023	ROAD & BRIDGE #3	237.75
024	ROAD & BRIDGE #4	404.73
047	PRETRIAL INTERVENTION PROGRAM	730.00
051	AGING	2.68
056	SHERIFF-COMMISSARY FUNDS	156.76
TOTAL OF ALL FUNDS		59,294.23

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 246640 - 246703

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AES SEPTIC, LLC	2014 010-221-000	OTHER PAYABLES	DEVELOPMENT PERMIT	04/11/2014		25.00	01
						-----	CHK#
						25.00	246640
ANDREAS, DUSTIN	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / WIGGINS		04/11/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / FRAZIER		04/11/2014		150.00	01
						-----	CHK#
						250.00	246641
ARMSTRONG, BEVERLY	2014 010-475-427	TRAVEL	TRAVEL REIMB	04/11/2014		154.16	01
						-----	CHK#
						154.16	246642
AT & T	2014 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	04/11/2014		109.64	01
	2014 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	04/11/2014		250.09	01
	2014 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	04/11/2014		108.77	01
	2014 010-409-420	TELEPHONE	936 398-4464 0410 S.O. C	04/11/2014		89.41	01
	2014 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	04/11/2014		98.65	01
	2014 010-409-420	TELEPHONE	936 398-4792 5404 S.O. C	04/11/2014		1,684.88	01
	2014 010-409-420	TELEPHONE	936 398-4090 2723 SOC SE	04/11/2014		261.22	01
	2014 010-409-420	TELEPHONE	936 398-4963 8898 SOC SE	04/11/2014		205.16	01
	2014 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	04/11/2014		99.17	01
	2014 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	04/11/2014		207.29	01
	2014 010-409-420	TELEPHONE	713 101-0030 5157	04/11/2014		1.38	01
	2014 010-409-420	TELEPHONE	713 101-0130 5792	04/11/2014		9.60	01
						-----	CHK#
						3,125.26	246643
AT & T	2014 023-623-420	TELEPHONE	129380581	04/11/2014		30.46	01
						-----	CHK#
						30.46	246644
AT & T MOBILITY	2014 010-553-423	MOBILE PHONE/PAGER	303472137 CONST #3	04/11/2014		68.62	01
						-----	CHK#
						68.62	246645
BAILEY ARCHITECTS, INC	2014 010-401-400	ATTORNEY FEES/COMM COURT	14004	04/11/2014		4,400.57	01
						-----	CHK#
						4,400.57	246646
BATTISE, PATRICK	2014 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	04/11/2014		13.00	01
						-----	CHK#
						13.00	246647
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / FOREMAN		04/11/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ALSUT		04/11/2014		350.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MCDOWELL		04/11/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / FLORES		04/11/2014		225.00	01
						-----	CHK#
						875.00	246648
BROWN, TOM	2014 010-466-400	ATTORNEY FEES	A / BANYON	04/11/2014		3,103.75	01
						-----	CHK#
						3,103.75	246649

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	04/11/2014		26.79	01
						-----	CHK#
						26.79	246650
CHEROKEE COUNTY	2014 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	04/11/2014		522.00	01
	2014 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	04/11/2014		522.00	01
						-----	CHK#
						1,044.00	246651
CITY OF GOODRICH	2014 021-621-442	WATER	110	04/11/2014	602127	44.00	01
						-----	CHK#
						44.00	246652
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP1 / DAVIES	04/11/2014		425.00	01
						-----	CHK#
						425.00	246653
CRITICAL ALERT	2014 010-455-423	PAGER EXP	57508498	04/11/2014		15.98	01
						-----	CHK#
						15.98	246654
CURRIE, MARK	2014 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	04/11/2014		30.00	01
						-----	CHK#
						30.00	246655
DAVIS, MICHAEL L	2014 010-466-400	ATTORNEY FEES	F / GOODSON	04/11/2014		890.00	01
	2014 010-467-400	ATTORNEY FEES	F / CHAMLESS	04/11/2014		1,925.00	01
						-----	CHK#
						2,815.00	246656
DETCOG	2014 010-401-352	CONTINGENCIES	DETCOG LUNCHEONS	04/11/2014		40.00	01
						-----	CHK#
						40.00	246657
DILLON LAW FIRM, PLLC	2014 010-467-400	ATTORNEY FEES	F / JOHNSON	04/11/2014		475.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / WILKINSON	04/11/2014		150.00	01
	2014 010-466-400	ATTORNEY FEES	F / BRADFORD	04/11/2014		580.00	01
	2014 010-466-400	ATTORNEY FEES	F / BALDWIN	04/11/2014		600.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / JOHNSON	04/11/2014		275.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / JOHNSON	04/11/2014		450.00	01
	2014 010-466-400	ATTORNEY FEES	F / SCOTT	04/11/2014		555.00	01
						-----	CHK#
						3,085.00	246658
DIRECTV, INC	2014 010-695-423	SATELLITE SERVICES	046544039	04/11/2014		83.95	01
						-----	CHK#
						83.95	246659
DURR DONNA	2014 010-455-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/11/2014		0.92	01
	2014 013-451-351	JP1 USE OF FUND BAL	TRAVEL ADVANCE	04/11/2014		285.47	01
						-----	CHK#
						286.39	246660

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EMBASSY SUITES	2014 010-499-427	TRAVEL/TRAINING	LESLIE BURKS	04/11/2014		276.00	01
						-----	CHK#
						276.00	246661
EVANS, SETH	2014 010-426-400	ATTORNEY FEES - COUNTY COU JUV / STETLER		04/11/2014		100.00	01
	2014 010-466-400	ATTORNEY FEES	F / ROSS	04/11/2014		1,010.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HOWARD		04/11/2014		350.00	01
						-----	CHK#
						1,460.00	246662
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	04/11/2014		2,049.70	01
	2014 056-512-491	INMATE SUPPLIES	90136169057	04/11/2014		156.76	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	04/11/2014		156.80	01
						-----	CHK#
						2,363.26	246663
HAFLEY, JOHN C.	2014 010-466-400	ATTORNEY FEES	F / SYLESTINE	04/11/2014		725.00	01
	2014 010-467-400	ATTORNEY FEES	F / ALEXANDER	04/11/2014		670.00	01
	2014 010-467-400	ATTORNEY FEES	F / ZIBILSKE	04/11/2014		500.00	01
	2014 010-466-400	ATTORNEY FEES	F / PIERCE	04/11/2014		1,080.00	01
	2014 010-466-400	ATTORNEY FEES	F / MCDONALD	04/11/2014		835.00	01
						-----	CHK#
						3,810.00	246664
HANCOCK-JONES, CHRISTIE LE	2014 010-467-400	ATTORNEY FEES	F / MCGOWEN	04/11/2014		425.00	01
	2014 010-467-400	ATTORNEY FEES	F / GATES	04/11/2014		300.00	01
						-----	CHK#
						725.00	246665
INDIAN SPRINGS FIRE DEPT.	2014 010-543-487	FIRE DEPARTMENTS	2ND QUARTER	04/11/2014		1,899.08	01
						-----	CHK#
						1,899.08	246666
KEEGAN, JAMES FRANCIS	2014 010-466-400	ATTORNEY FEES	F / HOWARD	04/11/2014		500.00	01
	2014 010-467-400	ATTORNEY FEES	F / WASHINGTON	04/11/2014		450.00	01
	2014 010-467-400	ATTORNEY FEES	F / CASTLEMAN	04/11/2014		645.00	01
						-----	CHK#
						1,595.00	246667
KNIGHTON, MEGAN	2014 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	04/11/2014		154.16	01
						-----	CHK#
						154.16	246668
LEXIS NEXIS RISK MANAGEMEN	2014 010-645-315	OFFICE SUPPLIES	INDIGENT	04/11/2014		50.00	01
						-----	CHK#
						50.00	246669
LIVINGSTON TELEPHONE COMPA	2014 010-409-420	TELEPHONE	99031936FAS2107	04/11/2014		493.55	01
						-----	CHK#
						493.55	246670
LUNA, DR RAYMOND	2014 010-696-405	EMPLOYEE PHYSICALS	17363	04/11/2014		100.00	01
						-----	CHK#
						100.00	246671

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MARTIN, REBECCA H.	2014 047-475-417	PRETRIAL INTERVENTION EXPE	POLK COUNTY D.A.	04/11/2014		480.00	01
						-----	CHK#
						480.00	246672
ONALASKA WATER SUPPLY CORP	2014 010-409-442	WATER	41161	04/11/2014		36.63	01
						-----	CHK#
						36.63	246673
PHILLIPS, BOBBY	2014 010-466-400	ATTORNEY FEES	F / SELLERS	04/11/2014		625.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / GUZMAN	04/11/2014		150.00	01
						-----	CHK#
						775.00	246674
PIONEER TELEPHONE	2014 010-409-420	TELEPHONE	424349 GENERAL	04/11/2014		378.25	01
	2014 010-409-420	TELEPHONE	424349 ADULT PROB	04/11/2014		33.93	01
	2014 010-409-420	TELEPHONE	424349 JUV PROB	04/11/2014		20.78	01
	2014 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349 258TH	04/11/2014		5.90	01
	2014 010-467-420	TELEPHONE	424349 411TH	04/11/2014		15.86	01
	2014 010-501-420	TELEPHONE	424349 DEL TAX	04/11/2014		0.61	01
	2014 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	04/11/2014		14.55	01
	2014 021-621-420	TELEPHONE	424349 R&B #1	04/11/2014		1.94	01
	2014 022-622-420	TELEPHONE	424349 R&B #2	04/11/2014		1.24	01
	2014 024-624-420	TELEPHONE	424349 R&B #4	04/11/2014		4.73	01
	2014 051-645-420	TELEPHONE EXPENSE	424349 AGING	04/11/2014		2.68	01
						-----	CHK#
						480.47	246675
PITTS, LARRY	2014 010-695-490	MISCELLANEOUS EXPENSES	REIMBURSEMENT	04/11/2014		29.40	01
						-----	CHK#
						29.40	246676
PUCKETT, ALYSSA	2014 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	04/11/2014		94.00	01
						-----	CHK#
						94.00	246677
RICE, EMILY	2014 010-665-426	CEA FAM.TRAVEL FUNDS	REIMBURSEMENT	04/11/2014		64.00	01
						-----	CHK#
						64.00	246678
ROTH, JOE D.	2014 010-466-400	ATTORNEY FEES	F / DORRIS	04/11/2014		400.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / HERNANDEX-TORRES	04/11/2014		250.00	01
						-----	CHK#
						650.00	246679
RUSSO, BETTY M.	2014 010-691-471	CERT RETIREMENT COMMUNITY	CONTRACT	04/11/2014		1,000.00	01
						-----	CHK#
						1,000.00	246680
SITTON, SHELLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC /VAHLDIELL	04/11/2014		350.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HARVEY	04/11/2014		425.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MASTELEZ	04/11/2014		700.00	01
	2014 010-466-400	ATTORNEY FEES	F / LOWERY	04/11/2014		850.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / VALDEREZ	04/11/2014		100.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-467-400	ATTORNEY FEES	F / EARLEY	04/11/2014		700.00	01
	2014 010-466-400	ATTORNEY FEES	F / OROSCO	04/11/2014		800.00	01
						-----	CHK#
						3,925.00	246681
SLACK, JESSICA	2014 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	04/11/2014		208.66	01
						-----	CHK#
						208.66	246682
SOUTH POLK CO FIRE DEPT IN	2014 010-543-487	FIRE DEPARTMENTS	2ND QUARTER	04/11/2014		3,798.16	01
						-----	CHK#
						3,798.16	246683
SPRAYBERRY/ SHERRY	2014 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	04/11/2014		154.16	01
						-----	CHK#
						154.16	246684
STROUSE, KRISTA L.	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	04/11/2014		325.68	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	04/11/2014		391.98	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	04/11/2014		325.68	01
						-----	CHK#
						1,043.34	246685
SUDDENLINK	2014 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	04/11/2014		90.58	01
						-----	CHK#
						90.58	246686
TAYLOR, EVA	2014 047-475-417	PRETRIAL INTERVENTION EXPE	POLK COUNTY D.A.	04/11/2014		250.00	01
						-----	CHK#
						250.00	246687
TELCOM SUPPLY INC.	2014 010-499-315	OFFICE SUPPLIES	23640 TAX OFC	04/11/2014		42.50	01
						-----	CHK#
						42.50	246688
TELREPCO, INC	2014 010-694-572	CAPITAL OUTLAY - EQUIPMENT	8353	04/11/2014	601634	2,025.00	01
						-----	CHK#
						2,025.00	246689
TEXAS ASSOCIATION OF COUNT	2014 010-497-427	TRAVEL/TRAINING	235391	04/11/2014		225.00	01
	2014 010-499-427	TRAVEL/TRAINING	POLK COUNTY TAX ASSR	04/11/2014		175.00	01
	2014 010-499-427	TRAVEL/TRAINING	POLK COUNTY TAX ASSR	04/11/2014		175.00	01
						-----	CHK#
						575.00	246690
TEXAS ASSOCIATION OF COUNT	2014 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	04/11/2014		126.00	01
						-----	CHK#
						126.00	246691
TEXAS IMAGING SYSTEMS	2014 010-402-400	DPS-OPERATING	90136287339	04/11/2014		125.00	01
						-----	CHK#
						125.00	246692

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMPSON, JUDGE JOHN	2014 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	04/11/2014		553.69	01
						-----	CHK#
						553.69	246693
TRACTOR SUPPLY COMPANY*	2014 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	04/11/2014	601963	216.85	01
						-----	CHK#
						216.85	246694
TRAPP, HONORABLE ROBERT	2014 010-465-415	VISITING JUDGES	TRAVEL REIMBURSEMENT	04/11/2014		82.32	01
						-----	CHK#
						82.32	246695
TRINITY MATERIALS, INC.	2014 024-624-339	ROAD MATERIAL	20658	04/11/2014		400.00	01
						-----	CHK#
						400.00	246696
VERIZON WIRELESS	2014 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001 FIRE MAR	04/11/2014		101.16	01
	2014 010-511-423	MOBILE PHONE/PAGERS	421693336-00001 MAINT EN	04/11/2014		189.10	01
	2014 010-694-423	MOBILE PHONES/PAGERS	642040054-00001	04/11/2014		308.17	01
	2014 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	04/11/2014		448.27	01
	2014 010-403-423	MOBILEPHONE/PAGERS	220384600-00001 CO CLK	04/11/2014		127.10	01
						-----	CHK#
						1,173.80	246697
VERSALINK MEDIA LLC	2014 010-512-491	INMATE SUPPLIES	2461-0902008 JAIL	04/11/2014		34.19	01
	2014 010-695-423	SATELLITE SERVICES	2461-0701923	04/11/2014		34.19	01
						-----	CHK#
						68.38	246698
VOYAGER FLEET SYSTEMS, INC	2014 010-475-330	FURNISHED TRANSPORTATION	86915-8485 D.A.	04/11/2014		49.34	01
	2014 010-554-330	FURNISHED TRANSPORTATION	86915-8485 CONST 4	04/11/2014		116.46	01
	2014 010-560-330	FUEL & OIL	86915-8485 S.O.	04/11/2014		14.13	01
	2014 010-665-426	CEA FAM.TRAVEL FUNDS	86915-8485 EXTENSION	04/11/2014		361.87	01
	2014 010-695-330	FURNISHED TRANSPORTATION	86915-8485 OEM	04/11/2014		126.59	01
						-----	CHK#
						668.39	246699
WEATHERFORD, MARY BETH	2014 010-696-427	TRAVEL/TRAINING	MILEAGE REIMB	04/11/2014		8.12	01
						-----	CHK#
						8.12	246700
WEEKS, KELLY THOMPSON	2014 010-467-400	ATTORNEY FEES	F / ORONG	04/11/2014		1,400.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / YOUNG		04/11/2014		300.00	01
						-----	CHK#
						1,700.00	246701
WESTIN GALLERIA DALLAS	2014 013-451-351	JP1 USE OF FUND BAL	TRAVEL ADVANCE	04/11/2014		358.80	01
						-----	CHK#
						358.80	246702
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / MITCHELL		04/11/2014		565.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / ORONA		04/11/2014		340.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / GRAHAVE		04/11/2014		108.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-466-400	ATTORNEY FEES	F / BRADISON	04/11/2014		760.00	01
	2014 010-466-400	ATTORNEY FEES	F / TINSLEY	04/11/2014		750.00	01
	2014 010-466-400	ATTORNEY FEES	F / RAMIREZ	04/11/2014		850.00	01
	2014 010-466-400	ATTORNEY FEES	F / HINDS	04/11/2014		475.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / JARADO	04/11/2014		225.00	01
	2014 010-466-400	ATTORNEY FEES	F / HUDSON	04/11/2014		450.00	01
	2014 010-466-400	ATTORNEY FEES	F / BOETCHER	04/11/2014		500.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / SIMMONS	04/11/2014		200.00	01

----- CHK#
5,223.00 246703

TOTAL CHECKS WRITTEN 59,294.23

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 59,294.23

SCHEDULE OF BILLS BY FUND

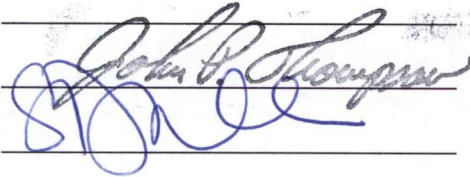
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,348.60
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	115.00
TOTAL OF ALL FUNDS		3,179.75

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 246704. 246709

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	04/11/2014		87.07	99
						-----	CHK#
						87.07	246704
LIBERTY TEACHERS' CREDIT U	2014 023-202-100	SALARIES PAYABLE	LIBERTY CU	04/11/2014		25.00	99
						-----	CHK#
						25.00	246705
MEADOWS/CARLA JO	2014 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	04/11/2014		46.15	99
						-----	CHK#
						46.15	246706
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	04/11/2014		2,100.00	99
	2014 021-202-100	SALARIES PAYABLE	NACO	04/11/2014		100.00	99
	2014 023-202-100	SALARIES PAYABLE	NACO	04/11/2014		500.00	99
	2014 024-202-100	SALARIES PAYABLE	NACO	04/11/2014		45.00	99
	2014 027-202-100	SALARIES PAYABLE	NACO	04/11/2014		115.00	99
						-----	CHK#
						2,860.00	246707
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	04/11/2014		109.85	99
						-----	CHK#
						109.85	246708
TMPA	2014 010-202-100	SALARIES PAYABLE	TMPA	04/11/2014		51.68	99
						-----	CHK#
						51.68	246709
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	25,886.04
021	ROAD & BRIDGE #1	757.53
022	ROAD & BRIDGE #2	6,604.51
023	ROAD & BRIDGE #3	38,854.42
024	ROAD & BRIDGE #4	5,819.95
027	SECURITY	162.43
040	LAW LIBRARY FUND	339.00
051	AGING	10,243.44
093	CO CLERK RECORDS MGMT FUND	1,000.00
TOTAL OF ALL FUNDS		89,667.32

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 246710 - 246778

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	2014 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B3	04/22/2014	602236	51.00	22
						-----	CHK#
						51.00	246710
AMERICAN TIRE DISTRIBUTORS	2014 010-560-354	TIRE/TUBES	187315	04/22/2014	602216	1,347.24	22
	2014 010-560-354	TIRE/TUBES	187315	04/22/2014	602207	1,043.28	22
						-----	CHK#
						2,390.52	246711
ASPHALT ZIPPER, INC	2014 022-622-456	PARTS & REPAIR	COPOL2	04/22/2014	602157	170.00	22
						-----	CHK#
						170.00	246712
BETTER HOME AND LAWN	2014 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	04/22/2014	602187	183.33	22
	2014 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	04/22/2014	602187	428.70	22
						-----	CHK#
						612.03	246713
BLUETARP FINANCIAL INC	2014 022-622-337	SHOP MATERIAL/SUPPLIES	124362	04/22/2014	602197	136.94	22
						-----	CHK#
						136.94	246714
BOUNDS AUTOPLEX	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	04/22/2014	602208	80.00	22
						-----	CHK#
						80.00	246715
BROOKS, DAVID B.	2014 021-621-427	TRAVEL/TRAINING	POLK COUNTY R&B1	04/22/2014	602200	100.00	22
						-----	CHK#
						100.00	246716
CENTRAL RESTAURANT PRODUCT	2014 051-645-343	PAPER FOOD GOODS/SUPPLIES	375507	04/22/2014	601799	1,597.30	22
						-----	CHK#
						1,597.30	246717
CENTURY II PRINTING	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	04/22/2014	602185	27.27	22
						-----	CHK#
						27.27	246718
CHUCK'S DIESEL SERVICE	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	04/22/2014	602159	417.50	22
	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	04/22/2014	602251	530.43	22
						-----	CHK#
						947.93	246719
CINTAS CORPORATION *	2014 024-624-300	UNIFORMS	1048	04/22/2014	602246	213.41	22
	2014 024-624-300	UNIFORMS	1048	04/22/2014	602246	168.41	22
	2014 024-624-300	UNIFORMS	1048	04/22/2014	602246	143.41	22
	2014 024-624-300	UNIFORMS	1048	04/22/2014	602246	143.41	22
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/22/2014	602228	57.36	22
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/22/2014	602228	52.42	22
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	04/22/2014	602228	208.36	22
	2014 010-511-300	UNIFORMS	00832	04/22/2014	602218	7.81	22
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	04/22/2014	602218	19.34	22
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	00832	04/22/2014	602218	7.85	22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,021.78	246720
CLEVELAND ASPHALT PRODUCTS	2014 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	04/22/2014	602165	959.75	22
	2014 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	04/22/2014	602238	1,762.20	22
	2014 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	04/22/2014	602238	1,845.80	22
						-----	CHK#
						4,567.75	246721
COAST TO COAST COMPUTER PR	2014 010-401-315	OFFICE SUPPLIES	240365	04/22/2014	602135	45.00	22
						-----	CHK#
						45.00	246722
DIXIE PAPER CO., INC	2014 010-403-315	OFFICE SUPPLIES	1/0002526220	04/22/2014	602166	698.90	22
						-----	CHK#
						698.90	246723
DOUBLE S WELDING SUPPLY LL	2014 021-621-456	PARTS & REPAIR	COUNT	04/22/2014	602198	11.00	22
						-----	CHK#
						11.00	246724
EAST TEXAS ASPHALT CO. LTD	2014 022-622-339	ROAD MATERIAL	34PC2	04/22/2014	602195	426.07	22
	2014 022-622-339	ROAD MATERIAL	34PC2	04/22/2014	602239	296.43	22
	2014 022-622-339	ROAD MATERIAL	34PC2	04/22/2014	602239	310.07	22
	2014 024-624-339	ROAD MATERIAL	34PC4	04/22/2014	602242	873.64	22
	2014 024-624-339	ROAD MATERIAL	34PC4	04/22/2014	602242	2,021.48	22
						-----	CHK#
						3,927.69	246725
EATON'S HARDWARE, LLC	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/22/2014	602149	3.49	22
						-----	CHK#
						3.49	246726
ECONO SIGN LLC	2014 021-621-377	ROAD SIGNAGE	77335	04/22/2014	602201	211.53	22
						-----	CHK#
						211.53	246727
ELECTION ADMINISTRATORS, L	2014 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	04/22/2014		1,000.00	22
						-----	CHK#
						1,000.00	246728
FLOWERS BAKING COMPANY	2014 051-645-333	RAW FOOD	0040278004	04/22/2014	602132	163.24	22
	2014 010-512-333	GROCERIES	0040208777	04/22/2014	602214	222.60	22
						-----	CHK#
						385.84	246729
GALLOWAYS EXXON	2014 021-621-354	TIRES/TUBES	POLK COUNTY R&B1	04/22/2014	602199	15.00	22
	2014 021-621-354	TIRES/TUBES	POLK COUNTY R&B1	04/22/2014	602199	420.00	22
						-----	CHK#
						435.00	246730
GALLS *	2014 027-580-300	UNIFORMS	1000435716	04/22/2014	602170	49.98	22
	2014 027-580-300	UNIFORMS	1000435716	04/22/2014	602170	112.45	22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						162.43	246731
GENERAL WIRE & ELECTRICAL	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/22/2014	602220	86.96	22
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/22/2014	602219	35.65	22
						-----	CHK#
						122.61	246732
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD	72150	04/22/2014	602183	2,882.90	22
						-----	CHK#
						2,882.90	246733
HANSON HARDWARE & BLDG. SU	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	04/22/2014	602154	33.05	22
						-----	CHK#
						33.05	246734
HARRIS COUNTY INSTITUTE OF	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK COUNTY S.O.	04/22/2014		405.00	22
						-----	CHK#
						405.00	246735
HUGHES PETROLEUM PRODUCTS,	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/22/2014	602171	652.93	22
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/22/2014	602171	97.19	22
	2014 022-622-330	FUEL/OIL	POLK COUNTY R&B2	04/22/2014	602194	117.45	22
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/22/2014	602237	100.75	22
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/22/2014	602237	1,011.51	22
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/22/2014	602237	961.92	22
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/22/2014	602237	201.50	22
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/22/2014	602237	360.89	22
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	04/22/2014	602247	119.90	22
						-----	CHK#
						3,624.04	246736
ICOM AMERICA, INC.	2014 010-560-422	RADIO/COMMUNICATION	52995	04/22/2014		197.50	22
						-----	CHK#
						197.50	246737
INDOFF INCORPORATED	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	04/22/2014	602160	143.97	22
	2014 010-455-315	OFFICE SUPPLIES	182856	04/22/2014	602167	97.25	22
	2014 010-495-315	OFFICE SUPPLIES	182839	04/22/2014	602252	36.76	22
	2014 010-426-315	OFFICE SUPPLIES	182854	04/22/2014	602249	369.57	22
						-----	CHK#
						647.55	246738
INTEGRITY DRUG SCREENING	2014 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY H.R.	04/22/2014		250.00	22
						-----	CHK#
						250.00	246739
INTERSTATE BILLING SERVICE	2014 022-622-456	PARTS & REPAIR	120525	04/22/2014	602193	350.16	22
						-----	CHK#
						350.16	246740
JAY'S AUTO REPAIR	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	04/22/2014	602191	129.00	22
						-----	CHK#
						129.00	246741

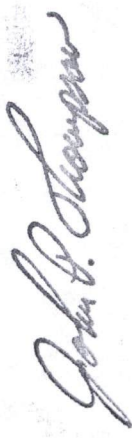
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KIMBALL MIDWEST	2014 023-623-456	PARTS & REPAIRS	155173	04/22/2014	602174	296.22	22
	2014 022-622-337	SHOP MATERIAL/SUPPLIES	2007	04/22/2014	602155	137.60	22
						-----	CHK#
						433.82	246742
LAWMAN'S UNIFORMS & EQUIP.	2014 010-402-400	DPS-OPERATING	POLK COUNTY	04/22/2014	601510	88.64	22
	2014 010-560-300	UNIFORMS	POLK COUNTY	04/22/2014	602210	1,323.69	22
	2014 010-402-400	DPS-OPERATING	POLK COUNTY	04/22/2014	602189	525.85	22
						-----	CHK#
						1,938.18	246743
LEGGETT PLUMBING, LLC	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/22/2014	602145	450.75	22
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/22/2014	602146	150.00	22
						-----	CHK#
						600.75	246744
LIQUID CAPITAL EXCHANGE, I	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	04/22/2014	602241	745.15	22
						-----	CHK#
						745.15	246745
MARTIN MEDICAL SUPPLY	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	04/22/2014	601985	1,145.49	22
						-----	CHK#
						1,145.49	246746
MATHESON TRI GAS	2014 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	04/22/2014	602161	184.30	22
						-----	CHK#
						184.30	246747
MIKE'S SAW & SUPPLY LLC	2014 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	04/22/2014	602211	102.65	22
						-----	CHK#
						102.65	246748
MUSIC MOUNTAIN WATER CO.	2014 023-623-337	SHOP MATERIAL/SUPPLIES	440060	04/22/2014	602163	488.19	22
						-----	CHK#
						488.19	246749
MUSTANG CAT- TRACTOR	2014 023-623-456	PARTS & REPAIRS	790050	04/22/2014	602162	97.20	22
	2014 023-623-456	PARTS & REPAIRS	790050	04/22/2014	602162	15.58	22
	2014 022-622-456	PARTS & REPAIR	790030	04/22/2014	602156	568.08	22
	2014 022-622-456	PARTS & REPAIR	790030	04/22/2014	602196	50.20	22
	2014 022-622-456	PARTS & REPAIR	790030	04/22/2014	602233	2,425.48	22
	2014 022-622-456	PARTS & REPAIR	790030	04/22/2014		192.95-	22
						-----	CHK#
						2,963.59	246750
NET DATA, INC.	2014 010-475-490	MISCELLANEOUS	POL 900152	04/22/2014	602153	240.00	22
						-----	CHK#
						240.00	246751
O'REILLY AUTOMOTIVE, INC.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/22/2014	602147	109.52	22
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/22/2014	602231	6.19	22
	2014 010-560-454	VEHICLE REPAIR	773056	04/22/2014	602225	249.96	22
	2014 010-560-454	VEHICLE REPAIR	773056	04/22/2014	602224	72.36	22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-560-454	VEHICLE REPAIR	773056	04/22/2014	602224	88.66	22
	2014 010-560-454	VEHICLE REPAIR	771189	04/22/2014	602217	102.27	22
	2014 010-560-454	VEHICLE REPAIR	773056	04/22/2014	602148	16.30	22
						-----	CHK#
						645.26	246752
OLIVER PACKAGING & EQUIPME	2014 051-645-343	PAPER FOOD GOODS/SUPPLIES	020108	04/22/2014	601976	5,600.00	22
						-----	CHK#
						5,600.00	246753
ONALASKA WATER & GAS SUPPL	2014 022-622-441	GAS/HEAT	22555	04/22/2014	602192	14.64	22
						-----	CHK#
						14.64	246754
POLK COUNTY TRACTOR SUPPLY	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	04/22/2014	602182	34.26	22
						-----	CHK#
						34.26	246755
PREMIER TIRE	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	04/22/2014	602227	312.49	22
						-----	CHK#
						312.49	246756
QUALITY MARINE SERVICE INC	2014 010-560-454	VEHICLE REPAIR	1547	04/22/2014	602206	177.99	22
						-----	CHK#
						177.99	246757
QUILL CORPORATION	2014 010-475-315	OFFICE SUPPLIES	C5702757	04/22/2014	602142	275.36	22
	2014 010-403-315	OFFICE SUPPLIES	C6906321	04/22/2014	602139	68.68	22
	2014 010-403-315	OFFICE SUPPLIES	C6906321	04/22/2014	602139	31.49	22
	2014 010-403-315	OFFICE SUPPLIES	C6906321	04/22/2014	602138	15.29	22
	2014 010-456-315	OFFICE SUPPLIES	C6939150	04/22/2014	602137	50.78	22
	2014 010-456-315	OFFICE SUPPLIES	C6939150	04/22/2014	602136	24.99	22
	2014 010-456-315	OFFICE SUPPLIES	C6939150	04/22/2014	602137	91.99	22
						-----	CHK#
						558.58	246758
RED BARN BUILDERS SUPPLY I	2014 024-624-338	CULVERTS	28800	04/22/2014	602244	240.75	22
	2014 024-624-338	CULVERTS	28800	04/22/2014	602244	23.55	22
						-----	CHK#
						264.30	246759
REINHARDT AUTO PARTS INC	2014 023-623-456	PARTS & REPAIRS	760	04/22/2014	602164	19.55-	22
	2014 023-623-456	PARTS & REPAIRS	760	04/22/2014	602164	150.10	22
	2014 023-623-456	PARTS & REPAIRS	760	04/22/2014	602164	28.83	22
	2014 023-623-456	PARTS & REPAIRS	760	04/22/2014	602164	231.03	22
	2014 023-623-456	PARTS & REPAIRS	760	04/22/2014	602164	69.71	22
	2014 023-623-456	PARTS & REPAIRS	760	04/22/2014	602164	62.70	22
	2014 023-623-456	PARTS & REPAIRS	760	04/22/2014	602164	64.26	22
	2014 023-623-456	PARTS & REPAIRS	760	04/22/2014	602164	4.99	22
	2014 023-623-456	PARTS & REPAIRS	760	04/22/2014	602164	3.98	22
	2014 023-623-456	PARTS & REPAIRS	760	04/22/2014	602164	121.83	22
	2014 023-623-456	PARTS & REPAIRS	760	04/22/2014	602164	18.48	22
						-----	CHK#
						736.36	246760

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RELIABLE PARTS CO.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/22/2014	602230	29.82	22
						-----	CHK#
						29.82	246761
ROADSIDE INC	2014 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	04/22/2014	602172	11,400.00	22
						-----	CHK#
						11,400.00	246762
ROMCO EQUIPMENT CO.	2014 023-623-456	PARTS & REPAIRS	73962	04/22/2014	602175	89.32	22
						-----	CHK#
						89.32	246763
SANTEK ENVIRONMENTAL OF TE	2014 023-623-354	TIRES/TUBES	PC001400	04/22/2014		14.00	22
						-----	CHK#
						14.00	246764
SAYCO HARDWARE LLC	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	04/22/2014	602234	85.06	22
	2014 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	04/22/2014	602255	10.10	22
						-----	CHK#
						95.16	246765
SCOTT-MERRIMAN, INC.	2014 010-475-315	OFFICE SUPPLIES	P001	04/22/2014	602152	1,430.00	22
						-----	CHK#
						1,430.00	246766
SIGNS AND PRINTING	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	04/22/2014	602158	75.00	22
						-----	CHK#
						75.00	246767
SOUTHERN COMPUTER WAREHOUS	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	PC29297	04/22/2014	602036	24.43	22
	2014 010-512-453	EQUIPMENT REPAIRS	PC29297	04/22/2014	602215	325.98	22
	2014 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	04/22/2014	602254	105.27	22
						-----	CHK#
						455.68	246768
STANDARD COFFEE SERVICE CO	2014 010-401-352	CONTINGENCIES	556216111954597	04/22/2014	602134	45.48	22
						-----	CHK#
						45.48	246769
STORY-WRIGHT CO., INC	2014 010-475-315	OFFICE SUPPLIES	108060	04/22/2014	602143	42.99	22
						-----	CHK#
						42.99	246770
SYSCO FOOD SERVICES OF HOU	2014 010-512-333	GROCERIES	317727	04/22/2014	602212	975.69	22
						-----	CHK#
						975.69	246771
THOMAS SUPPLY, INC.	2014 023-623-338	CULVERTS	POLK COUNTY R&B3	04/22/2014	602177	7.81	22
	2014 024-624-338	CULVERTS	POLK COUNTY R&B4	04/22/2014	602245	971.99	22
	2014 022-622-338	CULVERTS	POLK COUNTY R&B2	04/22/2014	602250	462.44	22
						-----	CHK#
						1,442.24	246772

ACCOUNTS PAYABLE REGISTER
 ALL RECORDS FROM 04/22/2014 TO 04/22/2014 DATE-TO-BE-PAID BATCH NO. 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
A TO Z TIRE INC. ACCOUNTS RECEIVABLE PO BOX 9138 AMARILLO TX 79105	2014 023-623-354 2014 023-623-354	TIRES/TUBES TIRES/TUBES	272401 258600	ID93626 ID93747	04/21/14 04/21/14	07 602319 07 602320	584.78 2,111.84 2,696.62
CENTRAL RESTAURANT PRODU PO BOX 78070 INDIANAPOLIS IN 46278	2014 051-645-344	KITCHEN SUPPLIES	375507	11139124	04/17/14	07 602176	81.11 81.11
CHUCK'S DIESEL SERVICE P.O. BOX 237 ONALASKA TX 77360	2014 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	632124	04/17/14	07 602290	3,195.94 3,195.94
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2014 010-511-300 2014 010-511-332 2014 010-511-454	UNIFORMS SUPPLIES/REPAIRS - AUTOMOTIVE MAINTEN	00832 00832 00832	494116308 494116308 494116308	04/17/14 04/17/14 04/17/14	07 602260 07 602260 07 602260	7.81 19.34 7.85 35.00
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2014 010-511-450	REPAIR/REPLACEMENT	004058	429653	04/17/14	07 602270	26.49 26.49
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2014 010-511-332 2014 010-511-332	SUPPLIES/REPAIRS - SUPPLIES/REPAIRS -	POLK COUNTY POLK COUNTY	13991 13991-01	04/17/14 04/17/14	07 602229 07 602261	1,223.90 184.92 1,408.82
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2014 022-622-339 2014 023-623-339 2014 022-622-339	ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL	34PC2 34PC2 34PC2	211677 211727 211784	04/21/14 04/21/14 04/21/14	07 602328 07 601594 07 602326	284.56 421.61 581.50 1,287.67
ELECTION SYSTEMS & SOFTWA 6055 PAYSHERE CIRCLE CHICAGO IL 60674	2014 010-403-484	ELECTION EXPENSE	P64408	884257	04/17/14	07 602268	655.56 655.56
EWELL EQUIPMENT CO. INC 307 N. TIMBERLAND LUFKIN TX 75901	2014 023-623-456	PARTS & REPAIRS	214	128673	04/21/14	07 602324	123.12 123.12
FOUR SEASONS LAWN P.O. BOX 253 LIVINGSTON TX 77351	2014 010-511-449	GROUNDS MAINTENANC	POLK COUNTY	4112014	04/17/14	07 602267	2,412.50 2,412.50
GENERAL WIRE & ELECTRICAL LIVINGSTON TX 77351	2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	86332	04/17/14	07 602279	133.86



**** ADDENDUM ****
SCHEDULE OF BILLS FY 2014
April 22, 2014
 Created by Lisa Bray
 Polk County Assistant Auditor

DATE 04/21/2014 10:14:22 ACCOUNTS PAYABLE REGISTER ALL RECORDS FROM 04/22/2014 TO 04/22/2014 DATE-TO-BE-PAID BATCH NO. 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
O'REILLY AUTOMOTIVE, INC. PO BOX 9464 SPRINGFIELD MO 65801	2014 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-194323	04/17/14	07 602278	578.42
	2014 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-194988	04/17/14	07 602276	102.54
	2014 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-195015	04/17/14	07 602276	14.20
	2014 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-195630	04/17/14	07 602288	14.99
							48.07
							179.80
POLK COUNTY FIRE EQUIPMEN 2124 HWY 190 W LIVINGSTON TX 77351	2014 010-511-451	MAINTENANCE INSPEC	A1620	10992	04/17/14	07 602297	40.00
	2014 010-511-451	MAINTENANCE INSPEC	A1075	10991	04/17/14	07 602297	144.00
	2014 010-511-451	MAINTENANCE INSPEC	A1620-A	10993	04/17/14	07 602297	40.00
							224.00
PREMIER TIRE 810 W. CHURCH ST LIVINGSTON TX 77351	2014 010-511-330	FURNISHED TRANSPOR	POLK COUNTY	91945	04/17/14	07 602300	879.96
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA PA 19101	2014 010-403-315	OFFICE SUPPLIES	C6906321	2016046	04/17/14	07 602269	879.96
	2014 010-403-315	OFFICE SUPPLIES	C6906321	6019235	04/17/14	07 602269	27.98
							136.99
							164.97
RURAL PIPE & PLUMBING SUP 2101 N. WASHINGTON LIVINGSTON TX 77351	2014 010-511-450	REPAIR/REPLACEMENT	POLCOU	26339	04/17/14	07 602287	28.54
	2014 010-511-450	REPAIR/REPLACEMENT	POLCOU	26473	04/17/14	07 602294	44.60
							73.14
SAYCO HARDWARE LLC P.O. BOX 428 ACE TEXAS ASSOCIATION OF COUN	2014 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B2	376142	04/21/14	07 602317	27.98
	2014 010-511-427	TRAVEL/TRAINING	POLK COUNTY	214992	04/17/14	07 602295	27.98
							195.00
P O BOX 2131 AUSTIN TX 78768	2014 022-622-338	CULVERTS	POLK COUNTY R&B2	1115416	04/17/14	07 602293	195.00
	2014 022-622-338	CULVERTS	POLK COUNTY R&B2	1115706	04/21/14	07 602318	539.33
							359.56
							898.89
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	23025	04/17/14	07 602259	223.67
UNITED FLAG & BANNER							

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 04/22/2014 TO 04/22/2014 DATE-TO-BE-PAID BATCH NO. 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
7135 LOUETTA RD STE U SPRING TX 77379							223.67
UNITED LABORATORIES P.O. BOX 410 ST CHARLES IL 60174	2014 010-511-332	SUPPLIES/REPAIRS - 306214		INV079895	04/17/14	07 602299	645.46
VERIZON WIRELESS	2014 021-621-423	MOBIL PHONE/PAGERS 522197426-00001		9722723007	04/17/14	07 602289	95.45
PO BOX 660108 DALLAS TX 75266							95.45
WILLIAM GEORGE COMPANY IN	2014 051-645-333	RAW FOOD		602659	04/17/14	07 602265	1,507.68
P O BOX 1387 LUFKIN TX 75902							1,507.68

TOTAL CHECKS TO BE WRITTEN 64,685.46