

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	39.00
088	JUDICIARY FUND	127,460.49

	TOTAL OF ALL FUNDS	127,499.49

COPY

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____

John P. Thompson
Stephanie Dale

ACH # 6665

CHECK #S _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	QTR END 3/31/14	04/17/2014	ACH665	39.00

TOTAL ITEMS WRITTEN						1

TOTAL AMOUNT						39.00

JUDICIARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
STATE COMPTROLLER OF PUBLI	2014 088-207-700	BCF-BIRTH CERTIFICATE(STAT	QTR END 3/31/14	04/17/2014	ACH665	797.40
STATE COMPTROLLER OF PUBLI	2014 088-207-650	MLF-MARRIAGE LICENSE FEE-C	QTR END 3/31/14	04/17/2014	ACH665	2,520.00
STATE COMPTROLLER OF PUBLI	2014 088-207-655	DIM-DECLAR OF INFORMAL MAR	QTR END 3/31/14	04/17/2014	ACH665	25.00
STATE COMPTROLLER OF PUBLI	2014 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURTS	04/17/2014	ACH665	621.30
STATE COMPTROLLER OF PUBLI	2014 088-207-260	JFF-JUD FUND FF (SSC)(CCL)	STATUTORY COUNTY CT	04/17/2014	ACH665	2,800.00
STATE COMPTROLLER OF PUBLI	2014 088-207-226	ILSF-FILING FEE-SCC (CCL)	STATUTORY COUNTY CT	04/17/2014	ACH665	627.00
STATE COMPTROLLER OF PUBLI	2014 088-207-265	JFF-JUD FUND FF (CCC) (CO	CONSTITUTIONAL CO CT	04/17/2014	ACH665	320.00
STATE COMPTROLLER OF PUBLI	2014 088-207-227	ILSF-FILING FEE-CCC (CO J)	CONSTITUTIONAL CO CT	04/17/2014	ACH665	114.00
STATE COMPTROLLER OF PUBLI	2014 088-207-680	DFLC-DIVORCE & FAM LAW CA	QTR END 3/31/14	04/17/2014	ACH665	3,669.50
STATE COMPTROLLER OF PUBLI	2014 088-207-680	DFLC-DIVORCE & FAM LAW CA	QTR END 3/31/14	04/17/2014	ACH665	6,592.01
STATE COMPTROLLER OF PUBLI	2014 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	04/17/2014	ACH665	1,885.75
STATE COMPTROLLER OF PUBLI	2014 088-207-415	JSF - JUD SUPPORT FEE (CIV	QTR END 3/31/14	04/17/2014	ACH665	12,515.00
STATE COMPTROLLER OF PUBLI	2014 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR END 3/31/14	04/17/2014	ACH665	46,199.80
STATE COMPTROLLER OF PUBLI	2014 088-207-775	BB-BAIL BOND FEE	QTR END 3/31/14	04/17/2014	ACH665	3,996.00
STATE COMPTROLLER OF PUBLI	2014 088-207-610	DNA-DNA TESTING FEE	QTR END 3/31/14	04/17/2014	ACH665	170.99
STATE COMPTROLLER OF PUBLI	2014 088-207-620	EMS-EMS TRAUMA FEES	QTR END 3/31/14	04/17/2014	ACH665	1,893.94
STATE COMPTROLLER OF PUBLI	2014 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR END 3/31/14	04/17/2014	ACH665	31.50
STATE COMPTROLLER OF PUBLI	2014 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR END 3/31/14	04/17/2014	ACH665	4,120.99
STATE COMPTROLLER OF PUBLI	2014 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR END 3/31/14	04/17/2014	ACH665	1,995.99
STATE COMPTROLLER OF PUBLI	2014 088-207-825	MVF - MOVING VIOLATION FEE	QTR END 3/31/14	04/17/2014	ACH665	41.08
STATE COMPTROLLER OF PUBLI	2014 088-207-725	STF-STATE TRAFFIC FEES	QTR END 3/31/14	04/17/2014	ACH665	14,887.35
STATE COMPTROLLER OF PUBLI	2014 088-207-100	DPS - ARREST FEES (DPS)	QTR END 3/31/14	04/17/2014	ACH665	803.89
STATE COMPTROLLER OF PUBLI	2014 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR END 3/31/14	04/17/2014	ACH665	4,219.62
STATE COMPTROLLER OF PUBLI	2014 088-207-435	JF-JUDICIAL FUND - SCC (CC	QTR END 3/31/14	04/17/2014	ACH665	643.19
STATE COMPTROLLER OF PUBLI	2014 088-207-800	MCW-MOTOR CARRIER WGHT	QTR END 3/31/14	04/17/2014	ACH665	1,006.50
STATE COMPTROLLER OF PUBLI	2014 088-207-900	TP-TIME PAYMENT FEES	QTR END 3/31/14	04/17/2014	ACH665	3,076.52
STATE COMPTROLLER OF PUBLI	2014 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR END 3/31/14	04/17/2014	ACH665	6,083.70
STATE COMPTROLLER OF PUBLI	2014 088-207-165	TPDF - TRUANCY PREVENTION	QTR END 3/31/14	04/17/2014	ACH665	802.00
STATE COMPTROLLER OF PUBLI	2014 088-207-220	DCP-DRUG COURT PROGRAM	QTR END 3/31/14	04/17/2014	ACH665	2,201.94
STATE COMPTROLLER OF PUBLI	2014 088-207-215	EFF - ELECTRONIC FILING FE	QTR END 3/31/14	04/17/2014	ACH665	2,798.53
TOTAL ITEMS WRITTEN						30
TOTAL AMOUNT						127,460.49

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	31
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	127,499.49

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,333.10

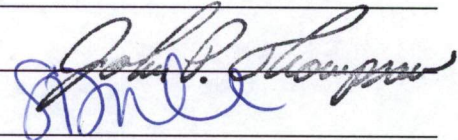
TOTAL OF ALL FUNDS	1,333.10

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 677 - 678

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	2014 035-400-315	SUPPLIES	POLK COUNTY	04/17/2014		1,232.15	35
	2014 035-400-315	SUPPLIES	POLK COUNTY	04/17/2014		59.78	35
						-----	CHK#
						1,291.93	677
VERIZON WIRELESS	2014 035-400-315	SUPPLIES	820534785-00001	04/17/2014		41.17	35

						41.17	678
TOTAL CHECKS WRITTEN						1,333.10	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,333.10	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	63,578.19

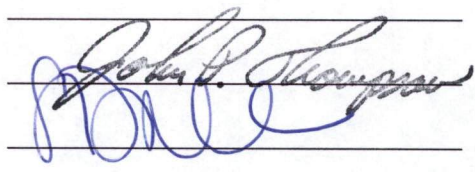
TOTAL OF ALL FUNDS	63,578.19

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 679 - _____

DATE 04/17/2014

CHECK REGISTER
ALL CHECKS

FROM: 000679
BANK ACCOUNT:GRANTS

TO: 000679

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
J.E. KINGHAM CONSTRUCTION	2014 035-409-625	COURTHOUSE REST PROJECT EX	ELEVATOR RESTORATION	04/17/2014		63,578.19	35
						-----	CHK#
						63,578.19	679

TOTAL CHECKS WRITTEN 63,578.19

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 63,578.19

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	177,095.70

TOTAL OF ALL FUNDS	177,095.70

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 1040 - 1041

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COX CONTRACTORS, INC.	2014 035-409-614	GLO CONT# 10-5226-000-5210	DUNBAR GYM	04/17/2014		6,520.50	36
						-----	CHK#
						6,520.50	1040
POLK CO HIGHER EDUCATION &	2014 035-409-614	GLO CONT# 10-5226-000-5210	2.2 DRS 010146	04/17/2014		170,575.20	36
						-----	CHK#
						170,575.20	1041
						TOTAL CHECKS WRITTEN	177,095.70
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	177,095.70

SCHEDULE OF BILLS BY FUND

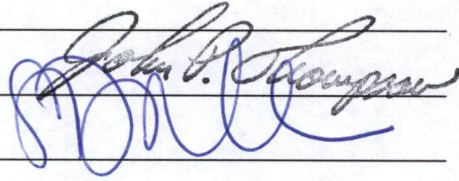
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	50,852.47
022	ROAD & BRIDGE #2	57.96
024	ROAD & BRIDGE #4	40.95
051	AGING	75.29
093	CO CLERK RECORDS MGMT FUND	1,700.00
TOTAL OF ALL FUNDS		52,726.67

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 246796 - 246819

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / PEREZ		04/17/2014		100.00	01
						-----	CHK#
						100.00	246796
BROOKSHIRE BROTHERS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		04/17/2014		7,354.38	01
						-----	CHK#
						7,354.38	246797
CORRIGAN V.F.D.	2014 010-543-487	FIRE DEPARTMENTS	2ND QTR	04/17/2014		4,973.49	01
						-----	CHK#
						4,973.49	246798
DAVIDSON DOCUMENT SOLUTION	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	04/17/2014		71.25	01
						-----	CHK#
						71.25	246799
DOLLAR, TERI	2014 010-560-427	TRAVEL/TRAINING	REIMB	04/17/2014		128.07	01
						-----	CHK#
						128.07	246800
EVANS, SETH	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MOORE		04/17/2014		100.00	01
						-----	CHK#
						100.00	246801
EVERBANK COMMERCIAL FINANC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	04/17/2014		2,003.82	01
						-----	CHK#
						2,003.82	246802
GOODRICH FIRE DEPARTMENT	2014 010-543-487	FIRE DEPARTMENTS	2ND QTY	04/17/2014		2,740.52	01
	2014 010-543-487	FIRE DEPARTMENTS	1ST QTR	04/17/2014		2,740.52	01
						-----	CHK#
						5,481.04	246803
INTEGRATED DATA SERVICES	2014 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLK	04/17/2014		850.00	01
	2014 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLK	04/17/2014		850.00	01
						-----	CHK#
						1,700.00	246804
JONES, JAMES R.	2014 010-560-427	TRAVEL/TRAINING	REIMB	04/17/2014		128.07	01
						-----	CHK#
						128.07	246805
MOBIL SATELLITE TECHNOLOGI	2014 010-695-423	SATELLITE SERVICES	POLK COUNTY	04/17/2014		2,148.00	01
						-----	CHK#
						2,148.00	246806
ONALASKA WATER SUPPLY CORP	2014 022-622-442	WATER	4022	04/17/2014		57.96	01
						-----	CHK#
						57.96	246807
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MANDERS		04/17/2014		275.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / TRAHAR		04/17/2014		250.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / PEREX		04/17/2014		150.00	01

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HENDERSON		04/17/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / RASCOE		04/17/2014		150.00	01
						-----	CHK#
						925.00	246808
RACA	2014 010-426-426	TRAVEL/TRAINING	JOANNA L BROWN	04/17/2014		130.00	01
						-----	CHK#
						130.00	246809
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WHITMIRE		04/17/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BEAKERY		04/17/2014		150.00	01
						-----	CHK#
						250.00	246810
SEGNO FIRE DEPARMENT	2014 010-543-487	FIRE DEPARTMENTS	2ND QTR PAYMENT	04/17/2014		2,257.16	01
						-----	CHK#
						2,257.16	246811
SERVPRO OF LUFKIN/S. NACOG	2014 010-511-574	CAPITAL OUTLAY BUILDINGS	POLK COUNTY	04/17/2014		13,606.76	01
	2014 010-511-574	CAPITAL OUTLAY BUILDINGS	POLK COUNTY	04/17/2014		6,641.94	01
						-----	CHK#
						20,248.70	246812
SITTON, SHELLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / LOWERY		04/17/2014		250.00	01
						-----	CHK#
						250.00	246813
STAR GRAPHICS INC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	04/17/2014		650.05	01
						-----	CHK#
						650.05	246814
TMPA TRAINING	2014 010-560-427	TRAVEL/TRAINING	TRAINING	04/17/2014		200.00	01
						-----	CHK#
						200.00	246815
VERIZON WIRELESS	2014 010-560-423	MOBILE DATA	920309610-00003 S.O.	04/17/2014		542.00	01
	2014 010-221-560	SHERIFF IN/OUT	920309610-00003 CIVIL-WR	04/17/2014		80.02	01
	2014 010-560-423	MOBILE DATA	920309610-00001 S.O.	04/17/2014		387.78	01
	2014 010-551-423	MOBIL PHONE/PAGER	722062822-00001	04/17/2014		37.99	01
	2014 010-552-423	MOBIL PHONES/PAGERS	722062822-00001	04/17/2014		75.98	01
	2014 010-553-423	MOBILE PHONE/PAGER	722062822-00001	04/17/2014		37.99	01
	2014 010-554-423	MOBILE PHONE	722062822-00001	04/17/2014		75.98	01
	2014 010-560-423	MOBILE DATA	720309610-00001	04/17/2014		385.90	01
	2014 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	04/17/2014		129.87	01
	2014 010-402-400	DPS-OPERATING	422444144-00001	04/17/2014		37.99	01
	2014 010-402-400	DPS-OPERATING	422444144-00001 DPS	04/17/2014		37.99	01
	2014 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	04/17/2014		273.06	01
						-----	CHK#
						2,102.55	246816
WAL MART COMMUNITY BRC *	2014 010-402-400	DPS-OPERATING	6032-2020-2015-0448	04/17/2014	601775	122.97	01
	2014 024-624-490	MISCELLANEOUS	6032-2020-2015-0448	04/17/2014	601833	40.95	01
	2014 051-645-333	RAW FOOD	6032-2020-2015-0448	04/17/2014	601816	18.08	01

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	15.00

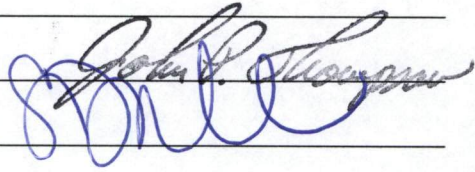
	TOTAL OF ALL FUNDS	15.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 246820 _____

DATE 04/17/2014

CHECK REGISTER
ALL CHECKS

FROM: 246820
BANK ACCOUNT:MAIN

TO: 246820

BATCH#: 10

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	04/17/2014		15.00	10
						-----	CHK#
						15.00	246820

TOTAL CHECKS WRITTEN 15.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 15.00

SCHEDULE OF BILLS BY FUND

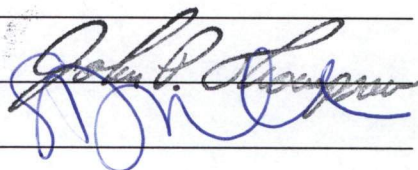
FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	16,883.19

TOTAL OF ALL FUNDS	16,883.19

COPY

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

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



ACH # _____

CHECK #S 246821 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GENERAL FUND	2014 088-207-275	CCC-CONSOLIDATED CRT COSTS	QTR END 3/31/14	04/17/2014		5,133.32	88
	2014 088-207-775	BB-BAIL BOND FEE	QTR END 3/31/14	04/17/2014		444.00	88
	2014 088-207-610	DNA-DNA TESTING FEE	QTR END 3/31/14	04/17/2014		19.00	88
	2014 088-207-620	EMS-EMS TRAUMA FEES	QTR END 3/31/14	04/17/2014		210.44	88
	2014 088-207-385	JPD-JUV PROBATION DIVERSIO	QTR END 3/31/14	04/17/2014		3.50	88
	2014 088-207-630	JRF-JURY REIMBURSEMENT FEE	QTR END 3/31/14	04/17/2014		457.89	88
	2014 088-207-230	IDF - INDIGENT DEFENSE FEE	QTR END 3/31/14	04/17/2014		221.78	88
	2014 088-207-825	MVF - MOVING VIOLATION FEE	QTR END 3/31/14	04/17/2014		4.57	88
	2014 088-207-725	STF-STATE TRAFFIC FEES	QTR END 3/31/14	04/17/2014		783.55	88
	2014 088-207-100	DPS - ARREST FEES (DPS)	QTR END 3/31/14	04/17/2014		3,215.55	88
	2014 088-207-475	FTA - FAILURE TO APPEAR-TL	QTR END 3/31/14	04/17/2014		2,109.49	88
	2014 088-207-900	TP-TIME PAYMENT FEES	QTR END 3/31/14	04/17/2014		3,076.52	88
	2014 088-207-420	JSF-JUD SUPPORT FEE (STATE	QTR END 3/31/14	04/17/2014		675.97	88
	2014 088-207-225	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURT	04/17/2014		32.70	88
	2014 088-207-226	ILSF-FILING FEE-SCC (CCL)	COUNTY CLERK STAT CT	04/17/2014		33.00	88
	2014 088-207-227	ILSF-FILING FEE-CCC (CO J)	COUNTY CLERK CONST CT	04/17/2014		6.00	88
	2014 088-207-228	ILSF-FILING FEE (DIST CRT)	DISTRICT COURT	04/17/2014		99.25	88
	2014 088-207-655	DIM-DECLAR OF INFORMAL MAR	COUNTY CLERK	04/17/2014		25.00	88
	2014 088-207-680	DFLC-DIVORCE & FAM LAW CA	DISTRICT CLERK	04/17/2014		20.50	88
	2014 088-207-685	ODFLC-OTHER THAN DIV/FAM L	DISTRICT CLERK	04/17/2014		66.50	88
	2014 088-207-220	DCP-DRUG COURT PROGRAM	QTR END 3/31/14	04/17/2014		244.66	88

----- CHK#
16,883.19 246821

TOTAL CHECKS WRITTEN 16,883.19
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 16,883.19

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	153.67

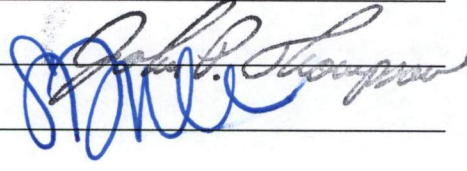
TOTAL OF ALL FUNDS	153.67

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 1530 . _____

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	4802132647527690	04/23/2014		43.28	28
	2014 028-661-334	OPERATING EXPENSE	4802132647527690	04/23/2014		31.32	28
	2014 028-661-334	OPERATING EXPENSE	4802132647527690	04/23/2014		22.66	28
	2014 028-661-334	OPERATING EXPENSE	4802132647527690	04/23/2014		11.90	28
	2014 028-661-334	OPERATING EXPENSE	4802132647527690	04/23/2014		21.65	28
	2014 028-661-334	OPERATING EXPENSE	4802132647527690	04/23/2014		22.86	28

----- CHK#
153.67 1530

TOTAL CHECKS WRITTEN 153.67
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 153.67

SCHEDULE OF BILLS BY FUND

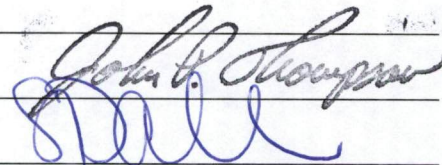
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	266,689.08
021	ROAD & BRIDGE #1	12,215.46
022	ROAD & BRIDGE #2	13,198.53
023	ROAD & BRIDGE #3	13,812.57
024	ROAD & BRIDGE #4	13,648.25
027	SECURITY	3,354.89
051	AGING	4,216.92
101	ADULT SUPERVISION	32,559.53
185	CCAP - JUVENILE PROBATION	17,986.52
TOTAL OF ALL FUNDS		377,681.75

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # 6666-6071

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	04/24/2014	ACH667	16,784.55
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	345.48
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	62.33
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	73.40
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	647.77
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	70.02
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	526.83
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	653.45
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	236.80
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	233.19
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	242.30
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	224.02
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	51.66
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	143.14
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	316.23
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	1,454.09
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	392.15
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	254.24
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	851.62
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	237.52
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	190.46
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	654.01
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	2,778.13
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	60.56
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	56.73
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	4,698.13
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	169.33
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	128.80
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	226.91
FIRST STATE BANK	2014 010-694-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	40.47
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	392.09
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	163.78
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	81.87
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	04/24/2014	ACH668	3,925.48
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	80.80
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	14.58
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	17.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	151.49
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	16.38
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	123.21
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	152.82
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	55.37
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	54.54
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	56.67
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	52.39
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	12.08
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	33.48
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	73.94
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	340.07
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	91.70
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	59.46
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	199.16
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	55.55

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	44.54
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	152.96
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	649.73
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	14.16
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	13.27
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	1,098.80
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	39.61
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	30.12
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	53.08
FIRST STATE BANK	2014 010-694-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	9.47
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	91.70
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	38.31
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	19.15
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	04/24/2014	ACH669	24,849.73
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	04/24/2014	ACH670	198,072.08
TEXAS CHILD SUPPORT DIVISI	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/24/2014	ACH671	2,347.21

TOTAL ITEMS WRITTEN						73

TOTAL AMOUNT						266,689.08

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FICA/WH	04/24/2014	ACH667	763.11
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	763.11
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	04/24/2014	ACH668	178.47
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	178.47
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	04/24/2014	ACH669	1,114.12
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	04/24/2014	ACH670	9,218.18

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,215.46

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FICA/WH	04/24/2014	ACH667	820.58
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	820.58
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	04/24/2014	ACH668	191.93
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	191.93
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	04/24/2014	ACH669	1,081.08
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	04/24/2014	ACH670	10,092.43
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,198.53

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FICA/WH	04/24/2014	ACH667	889.58
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	889.58
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	04/24/2014	ACH668	208.05
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	208.05
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	04/24/2014	ACH669	1,176.26
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	04/24/2014	ACH670	10,334.14
TEXAS CHILD SUPPORT DIVISI	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/24/2014	ACH671	106.91

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,812.57

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FICA/WH	04/24/2014	ACH667	849.07
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	849.07
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	04/24/2014	ACH668	198.59
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	198.59
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	04/24/2014	ACH669	1,238.70
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	04/24/2014	ACH670	10,314.23

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,648.25

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	04/24/2014	ACH667	213.80
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	213.80
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	04/24/2014	ACH668	50.01
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	50.01
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	04/24/2014	ACH669	280.85
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	04/24/2014	ACH670	2,546.42

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,354.89

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	04/24/2014	ACH667	264.75	
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	264.75	
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	04/24/2014	ACH668	61.92	
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	61.92	
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	04/24/2014	ACH669	349.03	
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	04/24/2014	ACH670	3,214.55	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	4,216.92

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	04/24/2014	ACH666	893.86
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	04/24/2014	ACH667	2,034.17
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	2,034.17
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	04/24/2014	ACH668	475.73
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	475.73
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	04/24/2014	ACH669	2,870.96
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	04/24/2014	ACH670	23,538.14
TEXAS CHILD SUPPORT DIVISI	2014 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	04/24/2014	ACH671	236.77

TOTAL ITEMS WRITTEN						8

TOTAL AMOUNT						32,559.53

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	04/24/2014	ACH666	600.55
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	04/24/2014	ACH667	1,130.85
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	04/24/2014	ACH667	1,130.85
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	04/24/2014	ACH668	264.47
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	04/24/2014	ACH668	264.47
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	04/24/2014	ACH669	1,898.77
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	04/24/2014	ACH670	12,696.56

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						17,986.52

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	377,681.75

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,609.60
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	3,440.75

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 246910 - 246915

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	04/24/2014		87.07	99
						-----	CHK#
						87.07	246910
LIBERTY TEACHERS' CREDIT U	2014 023-202-100	SALARIES PAYABLE	LIBERTY CU	04/24/2014		25.00	99
						-----	CHK#
						25.00	246911
MEADOWS/CARLA JO	2014 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	04/24/2014		46.15	99
						-----	CHK#
						46.15	246912
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	04/24/2014		2,361.00	99
	2014 021-202-100	SALARIES PAYABLE	NACO	04/24/2014		100.00	99
	2014 023-202-100	SALARIES PAYABLE	NACO	04/24/2014		500.00	99
	2014 024-202-100	SALARIES PAYABLE	NACO	04/24/2014		45.00	99
	2014 027-202-100	SALARIES PAYABLE	NACO	04/24/2014		115.00	99
						-----	CHK#
						3,121.00	246913
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	04/24/2014		109.85	99
						-----	CHK#
						109.85	246914
TMPA TRAINING	2014 010-202-100	SALARIES PAYABLE	TMPA	04/24/2014		51.68	99
						-----	CHK#
						51.68	246915
TOTAL CHECKS WRITTEN						3,440.75	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,440.75	

SCHEDULE OF BILLS BY FUND

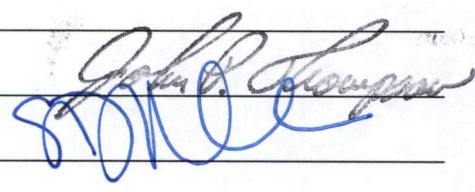
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	39,039.09
021	ROAD & BRIDGE #1	279.87
022	ROAD & BRIDGE #2	105.84
023	ROAD & BRIDGE #3	306.75
024	ROAD & BRIDGE #4	382.18
056	SHERIFF-COMMISSARY FUNDS	184.29
TOTAL OF ALL FUNDS		40,298.02

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 241855 - 241891

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADVANTAGE SECURITY INTEGRA	2014 010-409-573	CAPTIAL OUTLAY	POLK COUNTY	04/25/2014		2,663.33	01
						-----	CHK#
						2,663.33	246855
ALLEN/ CHRISTI	2014 010-560-300	UNIFORMS	REIMBURSEMENT	04/25/2014	602355	250.00	01
						-----	CHK#
						250.00	246856
ANGELINA COLLEGE	2014 010-560-427	TRAVEL/TRAINING	POLK COUNTY	04/25/2014		40.00	01
						-----	CHK#
						40.00	246857
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HODGES		04/25/2014		410.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ORTEGA		04/25/2014		200.00	01
						-----	CHK#
						610.00	246858
BOWEN, RITA	2014 010-512-300	UNIFORMS	POLK COUNTY	04/25/2014	602302	115.00	01
						-----	CHK#
						115.00	246859
CANON FINANCIAL SERVICES,	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	04/25/2014		88.29	01
						-----	CHK#
						88.29	246860
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	04/25/2014		220.15	01
	2014 010-409-441	GAS/HEAT	2637288-8 TAX OFC	04/25/2014		153.95	01
	2014 010-409-441	GAS/HEAT	2637477-7 DUNBAR GYM	04/25/2014		204.37	01
	2014 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	04/25/2014		67.73	01
	2014 010-409-441	GAS/HEAT	8811806-2 JAIL	04/25/2014		3,432.16	01
	2014 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	04/25/2014		64.15	01
						-----	CHK#
						4,142.51	246861
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP2 / SCOGGINS	04/25/2014		425.00	01
						-----	CHK#
						425.00	246862
DAVIDSON DOCUMENT SOLUTION	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1835/LK0011	04/25/2014		78.00	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4007/LK0011	04/25/2014		139.25	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3228/LK0011	04/25/2014		195.10	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4011/LK0011	04/25/2014		264.58	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2901/LK0011	04/25/2014		556.04	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4010/LK0011	04/25/2014		192.17	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2899/LK0011	04/25/2014		130.73	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4002/LK0011	04/25/2014		14.39	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4036/LK0011	04/25/2014		189.28	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4037/LK0011	04/25/2014		141.74	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2900/LK0011	04/25/2014		1,088.06	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4022/LK0011	04/25/2014		0.05	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2886/LK0011	04/25/2014		2.89	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2958/LK0011	04/25/2014		197.94	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4003/LK0011	04/25/2014		281.31	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-409-331	COPY/POSTAGE MACHINE	EXPEN T2883/LK0011	04/25/2014		264.96	01
	2014 010-409-331	COPY/POSTAGE MACHINE	EXPEN T3927/LK0011	04/25/2014		11.34	01
	2014 010-409-331	COPY/POSTAGE MACHINE	EXPEN T0110/LK0011	04/25/2014		14.05	01
	2014 010-409-331	COPY/POSTAGE MACHINE	EXPEN T4450/LK0011	04/25/2014		68.15	01
	2014 010-409-331	COPY/POSTAGE MACHINE	EXPEN T1418/LK0011	04/25/2014		139.31	01
	2014 056-512-491	INMATE SUPPLIES	T4005/LK0011	04/25/2014		184.29	01
	2014 010-409-331	COPY/POSTAGE MACHINE	EXPEN T2989/LK0011	04/25/2014		86.04	01
	2014 010-409-331	COPY/POSTAGE MACHINE	EXPEN T3174/LK0011	04/25/2014		1.68	01
	2014 010-409-331	COPY/POSTAGE MACHINE	EXPEN T2816/LK0011	04/25/2014		76.92	01
	2014 010-409-331	COPY/POSTAGE MACHINE	EXPEN T4297/LK0011	04/25/2014		57.14	01
	2014 010-409-331	COPY/POSTAGE MACHINE	EXPEN T3763/LK0011	04/25/2014		56.80	01
	2014 010-409-331	COPY/POSTAGE MACHINE	EXPEN T3893/LK0011	04/25/2014		37.33	01
	2014 010-409-331	COPY/POSTAGE MACHINE	EXPEN T2898/LK0011	04/25/2014		14.60	01
	2014 010-409-331	COPY/POSTAGE MACHINE	EXPEN T1514/LK0011	04/25/2014		29.84	01
	2014 010-409-331	COPY/POSTAGE MACHINE	EXPEN T3317/LK0011	04/25/2014		547.20	01
	2014 010-409-331	COPY/POSTAGE MACHINE	EXPEN T3318/LK0011	04/25/2014		29.81	01
	2014 010-409-331	COPY/POSTAGE MACHINE	EXPEN T3315/LK0011	04/25/2014		1,520.45	01
	2014 010-409-331	COPY/POSTAGE MACHINE	EXPEN T4009/LK0011	04/25/2014		175.80	01
	2014 010-409-331	COPY/POSTAGE MACHINE	EXPEN T4209/LK0011	04/25/2014		134.16	01
	2014 010-409-331	COPY/POSTAGE MACHINE	EXPEN T4006/LK0011	04/25/2014		300.73	01
	2014 010-409-331	COPY/POSTAGE MACHINE	EXPEN T2875/LK0011	04/25/2014		72.44	01
	2014 010-409-331	COPY/POSTAGE MACHINE	EXPEN T1449/LK0011	04/25/2014		196.00	01
	2014 010-409-331	COPY/POSTAGE MACHINE	EXPEN T4395/LK0011	04/25/2014		3.15	01
						-----	CHK#
						7,493.72	246863
DOUBLE TREE SUITES	2014 010-695-427	TRAVEL/TRAINING	LARRY PITTS	04/25/2014		483.00	01
						-----	CHK#
						483.00	246864
DUKE, BILLY	2014 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	04/25/2014		62.01	01
						-----	CHK#
						62.01	246865
ENTERGY	2014 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	04/25/2014		165.31	01
	2014 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	04/25/2014		109.73	01
	2014 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	04/25/2014		274.42	01
	2014 023-623-440	ELECTRICITY	527214 R&B 3	04/25/2014		306.75	01
	2014 010-409-440	ELECTRICITY	559941 AGING CORR	04/25/2014		192.10	01
	2014 010-409-440	ELECTRICITY	3261360 HOSP CORR	04/25/2014		289.70	01
	2014 010-409-440	ELECTRICITY	3967580 UTMB CORR	04/25/2014		516.17	01
						-----	CHK#
						1,854.18	246866
EVERITT, TED	2014 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	04/25/2014	602311	15.46	01
						-----	CHK#
						15.46	246867
EXCEL MEDICAL WASTE LLC	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	04/25/2014		95.00	01
						-----	CHK#
						95.00	246868
LOWRIE, ANTHONY	2014 010-560-394	DRUG DOG EXPENSES/SUPPLIES	REIMBURSEMENT	04/25/2014		120.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						120.00	246869
LUNA, DR RAYMOND	2014 010-696-405	EMPLOYEE PHYSICALS	17363	04/25/2014		100.00	01
						-----	CHK#
						100.00	246870
ONALASKA FIRE DEPARTMENT	2014 010-543-487	FIRE DEPARTMENTS	2ND QUARTER	04/25/2014		3,509.02	01
						-----	CHK#
						3,509.02	246871
PHILLIPS, D. BRENT	2014 010-512-453	EQUIPMENT REPAIRS	REIMBURSEMENT	04/25/2014	602313	22.88	01
	2014 010-512-456	INMATE WORKCREW EXPENSE	REIMBURSEMENT	04/25/2014	602313	15.68	01
	2014 010-512-491	INMATE SUPPLIES	REIMBURSEMENT	04/25/2014	602313	10.98	01
						-----	CHK#
						49.54	246872
PITTS, LARRY	2014 010-696-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/25/2014		146.33	01
						-----	CHK#
						146.33	246873
POLK COUNTY FRESH WATER DI	2014 022-622-442	WATER	3344	04/25/2014		29.50	01
	2014 010-409-442	WATER	5716	04/25/2014		58.99	01
						-----	CHK#
						88.49	246874
POLK COUNTY PUBLISHING CO.	2014 010-695-490	MISCELLANEOUS EXPENSES	POLK COUNTY C002	04/25/2014		27.50	01
						-----	CHK#
						27.50	246875
ROWE/ BURRELL	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / COWARD		04/25/2014		500.00	01
						-----	CHK#
						500.00	246876
SAM HOUSTON ELECTRIC COOP.	2014 021-621-440	ELECTRICITY	626234 R&B 1	04/25/2014		30.78	01
	2014 021-621-440	ELECTRICITY	1906791 R&B 1	04/25/2014		208.20	01
	2014 021-621-440	ELECTRICITY	2708029 R&B 1	04/25/2014		40.89	01
	2014 024-624-440	ELECTRICITY	659284 R&B 4	04/25/2014		355.11	01
	2014 024-624-440	ELECTRICITY	2302636 R&B 4	04/25/2014		27.07	01
						-----	CHK#
						662.05	246877
SCRIPT CARE, LTD.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/25/2014		558.69	01
						-----	CHK#
						558.69	246878
SERVPRO OF LUFKIN/S. NACOG	2014 010-511-574	CAPITAL OUTLAY BUILDINGS	POLK COUNTY CORRIGAN	04/25/2014		12,985.29	01
						-----	CHK#
						12,985.29	246879
STROUSE, KRISTA L.	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	04/25/2014		391.98	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	04/25/2014		325.68	01
						-----	CHK#
						717.66	246880

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TACA	2014 010-503-427	TRAVEL/TRAINING	TACA MEMBERSHIP HULIHEN	04/25/2014		40.00	01
	2014 010-501-481	DUES	TACA MEMBERSHIP MOFFETT	04/25/2014		40.00	01
	2014 010-501-481	DUES	TACA MEMBERSHIP HULLIHEN	04/25/2014		40.00	01
						-----	CHK#
						120.00	246881
TEK-COM TECHNOLOGIES INC.	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	04/25/2014		527.00	01

						527.00	246882
TELCOM SUPPLY INC.	2014 010-402-400	DPS-OPERATING	26534 DRIVERS LIC	04/25/2014		38.80	01
	2014 010-402-400	DPS-OPERATING	36404 DPS	04/25/2014		56.95	01
						-----	CHK#
						95.75	246883
TEXAS IMAGING SYSTEMS	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	04/25/2014		256.36	01
						-----	CHK#
						256.36	246884
TEXAS JUSTICE COURT TRAINI	2014 010-456-427	TRAVEL/TRAINING	DAVID JOHNSON	04/25/2014		100.00	01
	2014 010-456-427	TRAVEL/TRAINING	SARAH ARNETT	04/25/2014		100.00	01
						-----	CHK#
						200.00	246885
U S POST OFFICE	2014 010-466-311	POSTAGE	POSTAGE	04/25/2014		147.00	01
						-----	CHK#
						147.00	246886
WAL MART COMMUNITY BRC *	2014 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	04/25/2014	602235	63.93	01
	2014 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	04/25/2014	602011	12.41	01
						-----	CHK#
						76.34	246887
WALLER/ PHILLIP	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/25/2014		200.00	01
						-----	CHK#
						200.00	246888
WEST GROUP PAYMENT CENTER	2014 010-457-315	OFFICE SUPPLIES	1000635903	04/25/2014		254.00	01
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	04/25/2014		369.50	01
						-----	CHK#
						623.50	246889
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / LOPEZ		04/25/2014		250.00	01
						-----	CHK#
						250.00	246890
TOTAL CHECKS WRITTEN						40,298.02	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						40,298.02	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,949.44

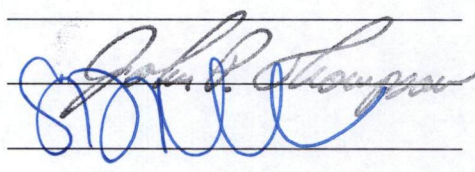
TOTAL OF ALL FUNDS	3,949.44

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 246909 - _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	04/25/2014		359.62	04
	2014 010-401-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	04/25/2014		69.34-	04
	2014 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/25/2014		542.80	04
	2014 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/25/2014		179.40-	04
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	XXXX-XXXX-XXXX-5445	04/25/2014	602277	66.28	04
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	XXXX-XXXX-XXXX-5445	04/25/2014	601927	272.95	04
	2014 010-511-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	04/25/2014	601905	65.00	04
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	XXXX-XXXX-XXXX-5445	04/25/2014	601812	74.94	04
	2014 010-697-300	UNIFORMS	XXXX-XXXX-XXXX-5445	04/25/2014	601888	272.79	04
	2014 010-697-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	04/25/2014	601888	30.00	04
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	04/25/2014	602151	425.31	04
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	04/25/2014	602151	425.31	04
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	04/25/2014	602151	425.31	04
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	04/25/2014	602151	425.31	04
	2014 010-475-481	FEES/DUES	XXXX-XXXX-XXXX-5445	04/25/2014	601894	469.78	04
	2014 010-665-490	4H EQUIPMENT/SUPPLIES	XXXX-XXXX-XXXX-5445	04/25/2014	602034	34.60	04
	2014 010-665-490	4H EQUIPMENT/SUPPLIES	XXXX-XXXX-XXXX-5445	04/25/2014	602034	308.18	04

----- CHK#
3,949.44 246909

TOTAL CHECKS WRITTEN 3,949.44
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 3,949.44

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	630.00

TOTAL OF ALL FUNDS	630.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____

John P. Thompson
DALE

ACH # _____

CHECK #S 246 916 - _____

DATE 04/25/2014

CHECK REGISTER
ALL CHECKS

FROM: 246916
BANK ACCOUNT:MAIN

TO: 246916

CHK100 PAGE 1

BATCH#: 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MONTGOMERY COUNTY JUVENILE	2014 010-465-476	JUVENILE DETENTION EXPENSE	POLK COUNTY	04/25/2014		630.00	10
						-----	CHK#
						630.00	246916

TOTAL CHECKS WRITTEN	630.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	630.00
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,382.00

TOTAL OF ALL FUNDS	2,382.00

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 114747 - 114861

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	BASKIN ZACHARY LEE	04/29/2014		6.00	-- ----- CHK# 6.00 114747
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TERRAL PAMELA RAE	04/29/2014		6.00	-- ----- CHK# 6.00 114748
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HYDE RICHARD FRANKLIN	04/29/2014		6.00	-- ----- CHK# 6.00 114749
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE SARAH	04/29/2014		86.00	-- ----- CHK# 86.00 114750
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	POWELL WILLIAM LUTHER II	04/29/2014		86.00	-- ----- CHK# 86.00 114751
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PIXLEY CHELSEA RENEE	04/29/2014		6.00	-- ----- CHK# 6.00 114752
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SWILLEY PATRICK LEE	04/29/2014		6.00	-- ----- CHK# 6.00 114753
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	AUGUSTINE MATTHEW	04/29/2014		6.00	-- ----- CHK# 6.00 114754
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CARPENTER JERRY W	04/29/2014		6.00	-- ----- CHK# 6.00 114755
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HELM SUE EDWARDS	04/29/2014		80.00	-- ----- CHK# 80.00 114756
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HICKS KRISTINE MARIE	04/29/2014		86.00	-- ----- CHK# 86.00 114757
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH RAYMOND L	04/29/2014		6.00	-- ----- CHK# 6.00 114758
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDS TINA LYNN	04/29/2014		80.00	-- ----- CHK# 80.00 114759
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	REVIS TONY DEWAYNE	04/29/2014		6.00	--

**CHECK # 114855 (CRIME VICTIMS)
VOIDED BECAUSE IT IS ALWAYS
SUBMITTED VIA ACH.**

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	114760
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	IFFT KATHLEEN M	04/29/2014		6.00	--
						-----	CHK#
						6.00	114761
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HEATH CHRISTINA ANN	04/29/2014		6.00	--
						-----	CHK#
						6.00	114762
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKNIGHT MARSHA E	04/29/2014		6.00	--
						-----	CHK#
						6.00	114763
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SUMNER DALE THOMAS	04/29/2014		6.00	--
						-----	CHK#
						6.00	114764
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HATCHER JAMES A	04/29/2014		86.00	--
						-----	CHK#
						86.00	114765
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CATLETT JOSHUA RAY	04/29/2014		6.00	--
						-----	CHK#
						6.00	114766
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STAPLETON PEGGY ARLENE	04/29/2014		34.00	--
						-----	CHK#
						34.00	114767
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN TIMOTHY REED	04/29/2014		6.00	--
						-----	CHK#
						6.00	114768
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDSON ROBERT ARTHUR	04/29/2014		86.00	--
						-----	CHK#
						86.00	114769
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS BOBBY WAYNE JR	04/29/2014		6.00	--
						-----	CHK#
						6.00	114770
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STURGEON LAURA MICHELLE	04/29/2014		6.00	--
						-----	CHK#
						6.00	114771
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STALLINGS MARY DANITA	04/29/2014		6.00	--
						-----	CHK#
						6.00	114772
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GALLOWAY EVA	04/29/2014		86.00	--
						-----	CHK#
						86.00	114773

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 REED LARISSA MICHELLE		04/29/2014		6.00	-- ----- CHK# 6.00 114774
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS BENNETT KIMBERLY ANN		04/29/2014		86.00	-- ----- CHK# 86.00 114775
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS STEGALL LENDALL CLAY		04/29/2014		6.00	-- ----- CHK# 6.00 114776
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS MILNER LEWIS		04/29/2014		6.00	-- ----- CHK# 6.00 114777
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS HUESTIS NATALIE DEE		04/29/2014		6.00	-- ----- CHK# 6.00 114778
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS ROBERTS JODELE ELIZABETH		04/29/2014		6.00	-- ----- CHK# 6.00 114779
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS CARTER JESSIE JAMES		04/29/2014		6.00	-- ----- CHK# 6.00 114780
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS SPAIN DAVID ALLEN		04/29/2014		6.00	-- ----- CHK# 6.00 114781
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS LEWING TREVOR ANTHONY		04/29/2014		6.00	-- ----- CHK# 6.00 114782
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS GERNANNT LAWANA HEARNE		04/29/2014		6.00	-- ----- CHK# 6.00 114783
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS DIFFIE CHRISTOPHER WAYNE		04/29/2014		6.00	-- ----- CHK# 6.00 114784
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS COX ANTHONY EVERETT		04/29/2014		46.00	-- ----- CHK# 46.00 114785
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS COWART STEPHEN ALAN		04/29/2014		6.00	-- ----- CHK# 6.00 114786
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS WALKER JAMES DOYLE JR		04/29/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 114787
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON HELEN BRADSHAW	04/29/2014		6.00	-- ----- CHK# 114788
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOGAN DAVID WAYNE	04/29/2014		6.00	-- ----- CHK# 114789
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FEREN CARL J	04/29/2014		6.00	-- ----- CHK# 114790
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FLOWERS SHANNA BRITTANY	04/29/2014		6.00	-- ----- CHK# 114791
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MESSNER GWENDA COBB	04/29/2014		6.00	-- ----- CHK# 114792
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NAHLEN LINDA CRABB	04/29/2014		6.00	-- ----- CHK# 114793
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVER WILLAIM RICHARD	04/29/2014		6.00	-- ----- CHK# 114794
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TILLET DEBORAH LEE	04/29/2014		40.00	-- ----- CHK# 114795
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCEWEN RICHARD WILLIAM	04/29/2014		46.00	-- ----- CHK# 114796
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPIVEY CYNTHIA BEATRICE	04/29/2014		46.00	-- ----- CHK# 114797
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HODGKIN CHRISTOPHER LEE	04/29/2014		46.00	-- ----- CHK# 114798
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIGG KELEB MICHAEL	04/29/2014		6.00	-- ----- CHK# 114799
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FOX VERA SUE	04/29/2014		46.00	-- ----- CHK# 114800

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	CRISWELL TERRY	04/29/2014		46.00	-- ----- CHK# 46.00 114801
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARKNESS CONNIE GREER	04/29/2014		46.00	-- ----- CHK# 46.00 114802
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH MICHAEL ANTHONY	04/29/2014		46.00	-- ----- CHK# 46.00 114803
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KRAKER JEANETTE WAGNER	04/29/2014		46.00	-- ----- CHK# 46.00 114804
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KOCUREK JANETTE SHOWMAN	04/29/2014		40.00	-- ----- CHK# 40.00 114805
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ FELICIA GONZALES	04/29/2014		46.00	-- ----- CHK# 46.00 114806
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LINDLEY WILLIAM NEWTON	04/29/2014		46.00	-- ----- CHK# 46.00 114807
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CROSBY AMANDA FAYE	04/29/2014		46.00	-- ----- CHK# 46.00 114808
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DIXON JAMES WOODROW	04/29/2014		46.00	-- ----- CHK# 46.00 114809
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NORRIS JESSICA LYNN	04/29/2014		6.00	-- ----- CHK# 6.00 114810
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JORDAN BRANDI J	04/29/2014		46.00	-- ----- CHK# 46.00 114811
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WALL TAMMIE LORAIN	04/29/2014		6.00	-- ----- CHK# 6.00 114812
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN BRYAN IVISON	04/29/2014		6.00	-- ----- CHK# 6.00 114813
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PETTY BRENDA PEIKERT	04/29/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 114814
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS HILL HUDA JABBOUR		04/29/2014		6.00	-- ----- CHK# 114815
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS ALEXANDER BARBARA JEAN		04/29/2014		6.00	-- ----- CHK# 114816
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS LOWE WHITMAN LEE		04/29/2014		6.00	-- ----- CHK# 114817
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS WORTHAM JETTIE EVELYN		04/29/2014		6.00	-- ----- CHK# 114818
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS JORDAN LINDY GAYLE		04/29/2014		6.00	-- ----- CHK# 114819
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS HUDDLESTONE VICKI LYNN		04/29/2014		6.00	-- ----- CHK# 114820
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS MARTINDALE NEWELL C		04/29/2014		6.00	-- ----- CHK# 114821
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS LINDLEY JESSE RAY		04/29/2014		6.00	-- ----- CHK# 114822
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS SHELTON CHARLES MICHAEL		04/29/2014		6.00	-- ----- CHK# 114823
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS PATTERSON SUSAN LOWE		04/29/2014		6.00	-- ----- CHK# 114824
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS CARRANZA MARIA CRISTINA		04/29/2014		6.00	-- ----- CHK# 114825
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS SADLER WILLIAM DOLPH JR		04/29/2014		6.00	-- ----- CHK# 114826
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS IRWIN KENNETH GAYLE JR		04/29/2014		6.00	-- ----- CHK# 114827

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	MARSHALL JEANA GAYE	04/29/2014		6.00	-- ----- CHK# 6.00 114828
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ROGERS DARLA JEAN	04/29/2014		6.00	-- ----- CHK# 6.00 114829
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FISHER JOHN E	04/29/2014		6.00	-- ----- CHK# 6.00 114830
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WETZEL FOSTER ALBERT	04/29/2014		6.00	-- ----- CHK# 6.00 114831
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	REYMORE KIMBERLY ANSELMO	04/29/2014		6.00	-- ----- CHK# 6.00 114832
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TOUCHET AVA LACHELLE	04/29/2014		6.00	-- ----- CHK# 6.00 114833
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MOSELEY CHRISTOPHER JACK	04/29/2014		6.00	-- ----- CHK# 6.00 114834
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN ANNA PAULINE	04/29/2014		6.00	-- ----- CHK# 6.00 114835
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	OGNOSKIE SHELBY LYNNE	04/29/2014		6.00	-- ----- CHK# 6.00 114836
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STANPHILL LYLE DENVER	04/29/2014		6.00	-- ----- CHK# 6.00 114837
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOGANY RONNIE RAY JR	04/29/2014		6.00	-- ----- CHK# 6.00 114838
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BRISENO FERNANDO	04/29/2014		6.00	-- ----- CHK# 6.00 114839
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MORGAN WILLIAM LEROY	04/29/2014		6.00	-- ----- CHK# 6.00 114840
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWEN PRISCILLA MEYER	04/29/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 114841
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GODBEE SAMUEL DAVID	04/29/2014		6.00	-- ----- CHK# 114842
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMSON ROSE MARY	04/29/2014		6.00	-- ----- CHK# 114843
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPINKS PATRICIA SASSANO	04/29/2014		6.00	-- ----- CHK# 114844
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HODGE HELEN LOVEEARL	04/29/2014		6.00	-- ----- CHK# 114845
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LEYSATH MARGARET COACHMA	04/29/2014		6.00	-- ----- CHK# 114846
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFRIES TAMARA GERTRUD	04/29/2014		6.00	-- ----- CHK# 114847
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	EDWARDS ROSA JAQUEZ	04/29/2014		6.00	-- ----- CHK# 114848
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DINKLAGE THEODORE HENRY	04/29/2014		6.00	-- ----- CHK# 114849
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GANZER SUZANNE	04/29/2014		6.00	-- ----- CHK# 114850
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	OLDNER MICHAEL RAY	04/29/2014		6.00	-- ----- CHK# 114851
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTS JENNIE LEIGH	04/29/2014		6.00	-- ----- CHK# 114852
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFREY DEBRA GAIL	04/29/2014		6.00	-- ----- CHK# 114853
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	04/29/2014		18.00	-- ----- CHK# 114854

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	CRIME VICTIMS	04/29/2014		67.00	-- ----- CHK# 67.00 114855
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	04/29/2014		2.00	-- ----- CHK# 2.00 114856
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	04/29/2014		6.00	-- ----- CHK# 6.00 114857
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	04/29/2014		10.00	-- ----- CHK# 10.00 114858
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	04/29/2014		144.00	-- ----- CHK# 144.00 114859
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	04/29/2014		69.00	-- ----- CHK# 69.00 114860
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	04/29/2014		60.00	-- ----- CHK# 60.00 114861
						TOTAL CHECKS WRITTEN	2,382.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	2,382.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,230.00

TOTAL OF ALL FUNDS	2,230.00

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 114862 - 114964

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	BLAIR ROBERT GENE	04/29/2014		6.00	-- ----- CHK# 6.00 114862
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS TERRI LYNETTE	04/29/2014		6.00	-- ----- CHK# 6.00 114863
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEXANDER SYLVIA ANN	04/29/2014		6.00	-- ----- CHK# 6.00 114864
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS GLENDA LORELL	04/29/2014		46.00	-- ----- CHK# 46.00 114865
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART MARTIN TIMOTHY I	04/29/2014		6.00	-- ----- CHK# 6.00 114866
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ELLERBE AMY JO	04/29/2014		6.00	-- ----- CHK# 6.00 114867
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GUEDRY LAURA MAVERICK	04/29/2014		6.00	-- ----- CHK# 6.00 114868
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGOWEN JOHN EDWARD	04/29/2014		6.00	-- ----- CHK# 6.00 114869
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PICKENS SHERYL ANN	04/29/2014		6.00	-- ----- CHK# 6.00 114870
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ROACHELL JIMMY DOYLE	04/29/2014		6.00	-- ----- CHK# 6.00 114871
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DICKENS DARELL MORRIS	04/29/2014		6.00	-- ----- CHK# 6.00 114872
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FLORES LILO LEON	04/29/2014		6.00	-- ----- CHK# 6.00 114873
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS MICHELLE DIANE	04/29/2014		46.00	-- ----- CHK# 46.00 114874
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE DEANNA	04/29/2014		6.00	--

CHECK # 114959 (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	114875
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COOGLER MELINDA FAYE	04/29/2014		26.00	--
						-----	CHK#
						26.00	114876
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MONROE FRANKIE LYNN	04/29/2014		6.00	--
						-----	CHK#
						6.00	114877
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHWARZ CAULDER RYAN	04/29/2014		6.00	--
						-----	CHK#
						6.00	114878
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STROUD DAVID DEWAYNE	04/29/2014		6.00	--
						-----	CHK#
						6.00	114879
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNGBLOOD TOM SCOTT	04/29/2014		6.00	--
						-----	CHK#
						6.00	114880
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COOPER NATASHIA MICHELLE	04/29/2014		46.00	--
						-----	CHK#
						46.00	114881
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TATE RENA GAY	04/29/2014		46.00	--
						-----	CHK#
						46.00	114882
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MOYE KIMBERLY JANEEN	04/29/2014		36.00	--
						-----	CHK#
						36.00	114883
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FAIR SANDRA SISK	04/29/2014		6.00	--
						-----	CHK#
						6.00	114884
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MARBERRY TAMARA HATLER	04/29/2014		6.00	--
						-----	CHK#
						6.00	114885
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DOMINGUEZ CELINA	04/29/2014		6.00	--
						-----	CHK#
						6.00	114886
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	IVORY JANICE LORRAINE	04/29/2014		6.00	--
						-----	CHK#
						6.00	114887
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SALYARDS BARBARA H	04/29/2014		46.00	--
						-----	CHK#
						46.00	114888

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	SEAY JONATHAN THOMAS	04/29/2014		6.00	-- ----- CHK# 6.00 114889
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DICKENS PATRICK DAVIS	04/29/2014		6.00	-- ----- CHK# 6.00 114890
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HICKMAN VICTORIA LEA	04/29/2014		46.00	-- ----- CHK# 46.00 114891
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CEDARS BRIAN LEE	04/29/2014		6.00	-- ----- CHK# 6.00 114892
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GONZALES JOHNNY	04/29/2014		6.00	-- ----- CHK# 6.00 114893
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SIDES KAREN MEAUX	04/29/2014		6.00	-- ----- CHK# 6.00 114894
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KIFFER JEANETTE KAY	04/29/2014		6.00	-- ----- CHK# 6.00 114895
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WIGLEY KAREN B	04/29/2014		46.00	-- ----- CHK# 46.00 114896
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ATCHLEY JAMES MICHAEL	04/29/2014		6.00	-- ----- CHK# 6.00 114897
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	OGUIN JUANITA DIRDEN	04/29/2014		6.00	-- ----- CHK# 6.00 114898
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KIMBLEY TIMOTHY ALAN	04/29/2014		46.00	-- ----- CHK# 46.00 114899
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO DELANA MEGAN	04/29/2014		6.00	-- ----- CHK# 6.00 114900
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SHERRY EMALIE RACHEL	04/29/2014		6.00	-- ----- CHK# 6.00 114901
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS PATRICIA ANN	04/29/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 114902
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE DESTINY MARIE	04/29/2014		6.00	-- ----- CHK# 114903
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HANKS DONALD HOGAN II	04/29/2014		6.00	-- ----- CHK# 114904
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HATHORN CHASE	04/29/2014		6.00	-- ----- CHK# 114905
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT MARY KATHERINE	04/29/2014		6.00	-- ----- CHK# 114906
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HIGHSMITH LAURITA HEAGLE	04/29/2014		6.00	-- ----- CHK# 114907
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CARNES MONTE N	04/29/2014		6.00	-- ----- CHK# 114908
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DENNIS MICHAEL DOUGLAS	04/29/2014		6.00	-- ----- CHK# 114909
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KOHN RODNEY ALLEN	04/29/2014		6.00	-- ----- CHK# 114910
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MASSEY DANIELLE HALE	04/29/2014		6.00	-- ----- CHK# 114911
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DOWNING CHERYL ELAINE	04/29/2014		6.00	-- ----- CHK# 114912
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	AGNEW LACHERISA ALICE	04/29/2014		6.00	-- ----- CHK# 114913
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STANLEY KIMBERLY JONES	04/29/2014		46.00	-- ----- CHK# 114914
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LANDRUS JAMIE RUTH	04/29/2014		6.00	-- ----- CHK# 114915

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	MCGOWEN DIONNA MONIC	04/29/2014		6.00	-- ----- CHK# 6.00 114916
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HIDALGO PEDRO ISMAEL	04/29/2014		6.00	-- ----- CHK# 6.00 114917
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LAPAGLIA CARSDONIA III	04/29/2014		6.00	-- ----- CHK# 6.00 114918
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FARRIS VICKY KLENINIK	04/29/2014		46.00	-- ----- CHK# 46.00 114919
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SUELL JAMEY N	04/29/2014		46.00	-- ----- CHK# 46.00 114920
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JAPKO GARRY ALAN	04/29/2014		6.00	-- ----- CHK# 6.00 114921
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GRESSETT SANDRA KAY	04/29/2014		6.00	-- ----- CHK# 6.00 114922
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	POUNDS JERRY LEE	04/29/2014		46.00	-- ----- CHK# 46.00 114923
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MANKIN NANCY SEALE	04/29/2014		46.00	-- ----- CHK# 46.00 114924
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BUTLER JERRY WAYNE	04/29/2014		40.00	-- ----- CHK# 40.00 114925
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS DEWAYNE	04/29/2014		46.00	-- ----- CHK# 46.00 114926
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ JAVIER	04/29/2014		40.00	-- ----- CHK# 40.00 114927
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGETTIGAN HUGH B	04/29/2014		6.00	-- ----- CHK# 6.00 114928
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RICE MICHAEL DEAN	04/29/2014		46.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						46.00	114929
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ANGLIN REBECCA MARIE	04/29/2014		6.00	--
						-----	CHK#
						6.00	114930
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GORDON BRODERICK CORNELI	04/29/2014		6.00	--
						-----	CHK#
						6.00	114931
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PATE JAN ELAINE	04/29/2014		6.00	--
						-----	CHK#
						6.00	114932
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MAXWELL MELINDA KEY	04/29/2014		46.00	--
						-----	CHK#
						46.00	114933
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOOKMAN KATHERINE DENISE	04/29/2014		46.00	--
						-----	CHK#
						46.00	114934
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PICKETT KAREN KAYE	04/29/2014		46.00	--
						-----	CHK#
						46.00	114935
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	AKERS STACEY HARRIS	04/29/2014		6.00	--
						-----	CHK#
						6.00	114936
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MILTON MICHAEL BARKLEY	04/29/2014		46.00	--
						-----	CHK#
						46.00	114937
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SELPH VELMA IRENE	04/29/2014		46.00	--
						-----	CHK#
						46.00	114938
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DUBOIS FELDER L JR	04/29/2014		6.00	--
						-----	CHK#
						6.00	114939
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMPBELL JESSE LOREN	04/29/2014		46.00	--
						-----	CHK#
						46.00	114940
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KAHLE MAGAN HOWZE	04/29/2014		6.00	--
						-----	CHK#
						6.00	114941
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYWOOD LARRY DUANE	04/29/2014		6.00	--
						-----	CHK#
						6.00	114942

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	ADAMS DANNETTE FAYE	04/29/2014		46.00	-- ----- CHK# 46.00 114943
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HALEY MELINDA CAYE	04/29/2014		46.00	-- ----- CHK# 46.00 114944
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BARNES TIMEAKA PITRE	04/29/2014		36.00	-- ----- CHK# 36.00 114945
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STARK JAMES R	04/29/2014		6.00	-- ----- CHK# 6.00 114946
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDERS WENDY HOPE	04/29/2014		46.00	-- ----- CHK# 46.00 114947
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVALOS ROSA GABRIELA	04/29/2014		46.00	-- ----- CHK# 46.00 114948
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ARMSTRONG BARBARA JANE	04/29/2014		46.00	-- ----- CHK# 46.00 114949
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS JERRY LEE	04/29/2014		6.00	-- ----- CHK# 6.00 114950
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DESBIENS PAUL R	04/29/2014		26.00	-- ----- CHK# 26.00 114951
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BECHARD KEVIN LEE	04/29/2014		46.00	-- ----- CHK# 46.00 114952
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY GAIL MARIA	04/29/2014		46.00	-- ----- CHK# 46.00 114953
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STAIRES EDWARD LEONARD	04/29/2014		6.00	-- ----- CHK# 6.00 114954
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HATHORNE PATRICIA NISWAN	04/29/2014		46.00	-- ----- CHK# 46.00 114955
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COVALT ROSEMARY GONZALES	04/29/2014		6.00	--

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	109,296.32
021	ROAD & BRIDGE #1	4,824.73
022	ROAD & BRIDGE #2	5,194.28
023	ROAD & BRIDGE #3	5,881.65
024	ROAD & BRIDGE #4	5,425.98
027	SECURITY	1,464.33
051	AGING	1,727.16
101	ADULT SUPERVISION	13,416.66
185	CCAP - JUVENILE PROBATION	7,236.16
TOTAL OF ALL FUNDS		154,467.27

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 # 673

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	04/30/2014	ACH673	407.47
TEXAS CO. & DIST.	RETIREME 2014 010-511-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	1,445.35
TEXAS CO. & DIST.	RETIREME 2014 010-512-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	5,705.48
TEXAS CO. & DIST.	RETIREME 2014 010-551-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	126.63
TEXAS CO. & DIST.	RETIREME 2014 010-552-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	126.63
TEXAS CO. & DIST.	RETIREME 2014 010-553-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	122.63
TEXAS CO. & DIST.	RETIREME 2014 010-554-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	122.63
TEXAS CO. & DIST.	RETIREME 2014 010-560-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	10,089.60
TEXAS CO. & DIST.	RETIREME 2014 010-645-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	338.30
TEXAS CO. & DIST.	RETIREME 2014 010-650-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	260.52
TEXAS CO. & DIST.	RETIREME 2014 010-665-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	224.48
TEXAS CO. & DIST.	RETIREME 2014 010-694-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	80.69
TEXAS CO. & DIST.	RETIREME 2014 010-695-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	793.83
TEXAS CO. & DIST.	RETIREME 2014 010-696-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	387.69
TEXAS CO. & DIST.	RETIREME 2014 010-697-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	169.91

TOTAL ITEMS WRITTEN						70

TOTAL AMOUNT						109,296.32

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2014	ACH673	876.01
TEXAS CO. & DIST. RETIREME	2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	1,546.75
TEXAS CO. & DIST. RETIREME	2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2014	ACH673	868.49
TEXAS CO. & DIST. RETIREME	2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	1,533.48

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,824.73

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2014	ACH673	931.49
TEXAS CO. & DIST. RETIREME	2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	1,644.77
TEXAS CO. & DIST. RETIREME	2014 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2014	ACH673	946.59
TEXAS CO. & DIST. RETIREME	2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	1,671.43

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,194.28

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2014	ACH673	1,074.90
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	1,897.99
TEXAS CO. & DIST. RETIREME	2014 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2014	ACH673	1,051.72
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	1,857.04

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,881.65

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2014	ACH673	973.58
TEXAS CO. & DIST. RETIREME	2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	1,719.08
TEXAS CO. & DIST. RETIREME	2014 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2014	ACH673	988.29
TEXAS CO. & DIST. RETIREME	2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	1,745.03
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,425.98

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2014	ACH673	287.00
TEXAS CO. & DIST. RETIREME	2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	506.77
TEXAS CO. & DIST. RETIREME	2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2014	ACH673	242.46
TEXAS CO. & DIST. RETIREME	2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	428.10

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,464.33

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2014	ACH673	312.42
TEXAS CO. & DIST. RETIREME	2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	551.67
TEXAS CO. & DIST. RETIREME	2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2014	ACH673	312.06
TEXAS CO. & DIST. RETIREME	2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	551.01

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,727.16

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2014	ACH673	2,425.52
TEXAS CO. & DIST. RETIREME	2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	4,282.81
TEXAS CO. & DIST. RETIREME	2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2014	ACH673	2,425.52
TEXAS CO. & DIST. RETIREME	2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	4,282.81
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						13,416.66

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	04/30/2014	ACH673	1,302.00
TEXAS CO. & DIST. RETIREME	2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	2,298.95
TEXAS CO. & DIST. RETIREME	2014 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/30/2014	ACH673	1,314.39
TEXAS CO. & DIST. RETIREME	2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/30/2014	ACH673	2,320.82

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						7,236.16

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	102
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	154,467.27

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	2,876.68

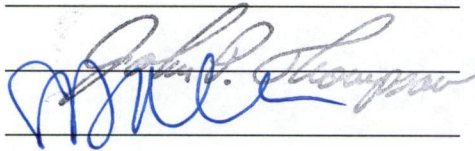
TOTAL OF ALL FUNDS	2,876.68

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 58 . _____

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	RETIREE	04/30/2014		719.17	99
	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE	04/30/2014		719.17	99
	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE	04/30/2014		719.17	99
	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE	04/30/2014		719.17	99

 2,876.68 **CHK# 58**

TOTAL CHECKS WRITTEN 2,876.68
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 2,876.68

SCHEDULE OF BILLS BY FUND

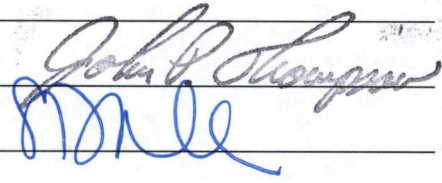
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	178,299.05
021	ROAD & BRIDGE #1	6,098.78
022	ROAD & BRIDGE #2	7,180.77
023	ROAD & BRIDGE #3	8,679.70
024	ROAD & BRIDGE #4	7,461.53
027	SECURITY	1,473.05
051	AGING	2,675.72
185	CCAP - JUVENILE PROBATION	8,235.40
TOTAL OF ALL FUNDS		220,104.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 246917 - 246922

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	04/30/2014		3,024.10	99	
	2014 021-202-100	SALARIES PAYABLE	AMERITAS	04/30/2014		5.95	99	
	2014 022-202-100	SALARIES PAYABLE	AMERITAS	04/30/2014		8.85	99	
	2014 023-202-100	SALARIES PAYABLE	AMERITAS	04/30/2014		44.65	99	
	2014 024-202-100	SALARIES PAYABLE	AMERITAS	04/30/2014		103.65	99	
	2014 051-202-100	SALARIES PAYABLE	AMERITAS	04/30/2014		99.15	99	
	2014 185-202-100	SALARIES PAYABLE	AMERITAS	04/30/2014		39.70	99	
	2014 010-202-100	SALARIES PAYABLE	AMERITAS	04/30/2014		3,024.10	99	
	2014 021-202-100	SALARIES PAYABLE	AMERITAS	04/30/2014		5.95	99	
	2014 022-202-100	SALARIES PAYABLE	AMERITAS	04/30/2014		8.85	99	
	2014 023-202-100	SALARIES PAYABLE	AMERITAS	04/30/2014		44.65	99	
	2014 024-202-100	SALARIES PAYABLE	AMERITAS	04/30/2014		103.65	99	
	2014 051-202-100	SALARIES PAYABLE	AMERITAS	04/30/2014		99.15	99	
	2014 185-202-100	SALARIES PAYABLE	AMERITAS	04/30/2014		39.70	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADD EE+FM	04/30/2014		74.20	99	
							-----	CHK#
							6,726.30	246917
	COLONIAL LIFE & ACCIDENT I	2014 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/30/2014		4,381.92	99
2014 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/30/2014		158.56	99	
2014 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/30/2014		166.69	99	
2014 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/30/2014		171.31	99	
2014 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/30/2014		195.02	99	
2014 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/30/2014		15.13	99	
2014 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/30/2014		156.62	99	
2014 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/30/2014		484.11	99	
2014 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/30/2014		4,381.48	99	
2014 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/30/2014		158.52	99	
2014 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/30/2014		166.68	99	
2014 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/30/2014		171.29	99	
2014 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/30/2014		195.01	99	
2014 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/30/2014		15.12	99	
2014 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/30/2014		156.60	99	
2014 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	04/30/2014		484.09	99	
2014 010-220-203		REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	04/30/2014		0.01	99	
						-----	CHK#	
						11,458.14	246918	
EMPLOYER PLAN SERVICES, IN		2014 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	04/30/2014		90.44	99
	2014 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	04/30/2014		7.00	99	
	2014 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	04/30/2014		90.41	99	
	2014 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	04/30/2014		7.00	99	
						-----	CHK#	
						194.85	246919	
NATIONAL LIFE INSURANCE CO	2014 023-202-100	SALARIES PAYABLE	NAT'L LIFE	04/30/2014		11.25	99	
	2014 024-202-100	SALARIES PAYABLE	NAT'L LIFE	04/30/2014		17.25	99	
	2014 185-202-100	SALARIES PAYABLE	NAT'L LIFE	04/30/2014		3.50	99	
	2014 023-202-100	SALARIES PAYABLE	NAT'L LIFE	04/30/2014		11.25	99	
	2014 024-202-100	SALARIES PAYABLE	NAT'L LIFE	04/30/2014		17.25	99	
	2014 185-202-100	SALARIES PAYABLE	NAT'L LIFE	04/30/2014		3.50	99	
						-----	CHK#	
						64.00	246920	

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	04/30/2014		8,968.47	99
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2014		168.55	99
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2014		505.65	99
	2014 024-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2014		168.55	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2014		337.10	99
	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2014		9,137.02	99
	2014 010-400-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		2,164.20	99
	2014 010-401-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		721.40	99
	2014 010-402-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		721.40	99
	2014 010-403-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		6,492.60	99
	2014 010-405-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		721.40	99
	2014 010-426-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		2,164.20	99
	2014 010-450-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		6,492.60	99
	2014 010-455-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		2,164.20	99
	2014 010-456-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		2,164.20	99
	2014 010-457-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		2,162.80	99
	2014 010-458-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		2,164.20	99
	2014 010-466-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		1,442.80	99
	2014 010-467-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		2,164.20	99
	2014 010-475-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		10,821.00	99
	2014 010-495-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		2,885.60	99
	2014 010-497-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		2,164.20	99
	2014 010-499-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		9,378.20	99
	2014 010-501-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		2,164.20	99
	2014 010-503-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		1,442.80	99
	2014 010-511-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		7,935.40	99
	2014 010-512-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		26,699.76	99
	2014 010-551-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		3.98	99
	2014 010-552-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		721.40	99
	2014 010-553-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		721.40	99
	2014 010-554-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		721.40	99
	2014 010-560-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		36,070.00	99
	2014 010-645-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		1,442.80	99
	2014 010-650-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		1,441.40	99
	2014 010-665-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		721.40	99
	2014 010-695-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		3,607.00	99
	2014 010-696-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		2,164.20	99
	2014 010-697-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		721.40	99
	2014 021-621-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		5,769.80	99
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2014		168.55	99
	2014 022-622-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		6,492.60	99
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2014		505.65	99
	2014 023-623-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		7,214.00	99
	2014 024-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2014		168.55	99
	2014 024-624-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		7,214.00	99
	2014 027-580-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		1,442.80	99
	2014 051-645-202	GROUP INSURANCE	TAC/BCBS	04/30/2014		2,164.20	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/30/2014		337.10	99
	2014 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	04/30/2014		6,492.60	99
	2014 010-560-202	GROUP INSURANCE	VALKA, TERRY	04/30/2014		721.40	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	VESS, ZUNI	04/30/2014		337.10	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	WEATHERFORD, MARY	04/30/2014		505.65	99
	2014 010-560-202	GROUP INSURANCE	WHITE, LIHAM	04/30/2014		721.40	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-457-202	GROUP INSURANCE	WHITWORTH, LARRY	04/30/2014		0.99-	99
	2014 024-624-202	GROUP INSURANCE	WOOD, JOEL	04/30/2014		721.40-	99
	2014 024-624-203	RETIREMENT	WOOD, JOEL	04/30/2014		337.10-	99
	2014 010-220-202	RETIRE/COBRA INSURANCE PAY	ALEXANDER, PERRY	04/30/2014		717.42	99
						-----	CHK#
						201,323.61	246921
WOOD, JOEL	2014 024-624-203	RETIREMENT	RESIGNED	04/30/2014		337.10	99
						-----	CHK#
						337.10	246922
			TOTAL CHECKS WRITTEN			220,104.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			220,104.00	

SCHEDULE OF BILLS BY FUND

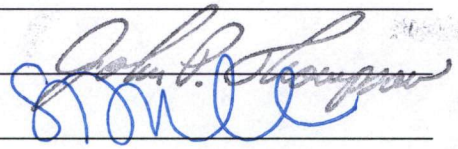
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	60,240.49
021	ROAD & BRIDGE #1	2,370.56
022	ROAD & BRIDGE #2	7,304.41
023	ROAD & BRIDGE #3	16,893.62
024	ROAD & BRIDGE #4	10,051.59
040	LAW LIBRARY FUND	254.00
051	AGING	1,083.91
TOTAL OF ALL FUNDS		98,198.58

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 246923 - 246980

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	04/30/2014	602379	46.75	06
						-----	CHK#
						46.75	246923
A TO Z TIRE INC.	2014 023-623-354	TIRES/TUBES	272401	04/30/2014	602381	6,994.00	06
						-----	CHK#
						6,994.00	246924
AGRI-TEX WOOD SHAVINGS CO	2014 010-560-392	ANIMAL SHELTER	1780	04/30/2014	602376	280.00	06
						-----	CHK#
						280.00	246925
AIRPLEXUS INC	2014 010-503-410	CONTRACT SERVICES	POLK COUNTY	04/30/2014		45.00	06
						-----	CHK#
						45.00	246926
AMERICAN TIRE DISTRIBUTORS	2014 010-560-354	TIRE/TUBES	187315	04/30/2014	602374	3,878.40	06
						-----	CHK#
						3,878.40	246927
AUTO-CHLOR SERVICES, LLC	2014 010-512-491	INMATE SUPPLIES	48177	04/30/2014	602402	185.00	06
						-----	CHK#
						185.00	246928
B & B STAKE COMPANY	2014 024-624-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B4	04/30/2014	602420	13.00	06
						-----	CHK#
						13.00	246929
BOOT BARN	2014 010-560-300	UNIFORMS	999901399423	04/30/2014	602338	249.91	06
	2014 010-560-300	UNIFORMS	999901399423	04/30/2014	602407	250.00	06
						-----	CHK#
						499.91	246930
BOUNDS AUTOPLEX	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	04/30/2014	602391	318.45	06
						-----	CHK#
						318.45	246931
CABELA'S INC	2014 010-560-300	UNIFORMS	73801755	04/30/2014	602410	243.91	06
						-----	CHK#
						243.91	246932
CENTURY II PRINTING	2014 010-645-315	OFFICE SUPPLIES	POLK COUNTY	04/30/2014	602256	51.76	06
	2014 010-467-315	OFFICE SUPPLIES	POLK COUNTY	04/30/2014		473.09	06
						-----	CHK#
						524.85	246933
CHEM-SERV, INC	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	04/30/2014	602372	150.50	06
						-----	CHK#
						150.50	246934
CHUCK'S DIESEL SERVICE	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	04/30/2014	602428	838.41	06
	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	04/30/2014	602427	420.00	06
						-----	CHK#
						1,258.41	246935

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 06

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CINTAS CORPORATION *	2014 021-621-300	UNIFORMS	1024	04/30/2014	602399	111.68	06
	2014 021-621-300	UNIFORMS	1024	04/30/2014	602399	111.68	06
	2014 021-621-300	UNIFORMS	1024	04/30/2014	602399	116.68	06
	2014 021-621-300	UNIFORMS	1024	04/30/2014	602399	111.68	06
	2014 010-511-300	UNIFORMS	00832	04/30/2014	602367	7.81	06
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	04/30/2014	602367	19.34	06
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	00832	04/30/2014	602367	7.85	06
						-----	CHK#
						486.72	246936
COAST TO COAST COMPUTER PR	2014 010-455-315	OFFICE SUPPLIES	242559	04/30/2014	602365	161.13	06

						161.13	246937
COLVIN AUTO PARTS	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	04/30/2014	602361	24.73	06
	2014 022-622-337	SHOP MATERIAL/SUPPLIES	4071	04/30/2014	602423	136.96	06
						-----	CHK#
						161.69	246938
DIRECT SOLUTIONS	2014 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	04/30/2014	602309	2,705.93	06
	2014 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	04/30/2014	602309	705.02	06
	2014 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	04/30/2014	602329	195.00	06
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	04/30/2014	602346	119.31	06
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	04/30/2014	602346	1,078.75	06
						-----	CHK#
						4,804.01	246939
EAST TEXAS ASPHALT CO. LTD	2014 022-622-339	ROAD MATERIAL	32PCT2	04/30/2014	602342	1,059.78	06
	2014 024-624-339	ROAD MATERIAL	34PC4	04/30/2014	602394	1,914.43	06
	2014 024-624-339	ROAD MATERIAL	34PC4	04/30/2014	602393	601.19	06
	2014 022-622-339	ROAD MATERIAL	34PC2	04/30/2014	602421	293.40	06
						-----	CHK#
						3,868.80	246940
ECONO SIGN LLC	2014 021-621-377	ROAD SIGNAGE	77335	04/30/2014	602396	443.84	06
						-----	CHK#
						443.84	246941
ELECTION SYSTEMS & SOFTWARE	2014 010-403-484	ELECTION EXPENSE	P64408	04/30/2014	602350	315.00	06
	2014 010-403-484	ELECTION EXPENSE	P64408	04/30/2014	602354	800.28	06
	2014 010-403-484	ELECTION EXPENSE	P64408	04/30/2014	602353	315.00	06
	2014 010-403-484	ELECTION EXPENSE	P64408	04/30/2014	602352	684.72	06
						-----	CHK#
						2,115.00	246942
FAIR ICE SERVICE	2014 024-624-490	MISCELLANEOUS	10000460	04/30/2014	602386	78.00	06
						-----	CHK#
						78.00	246943
FLOWERS BAKING COMPANY	2014 010-512-333	GROCERIES	0040208777	04/30/2014	602307	222.60	06
	2014 010-512-333	GROCERIES	0040208777	04/30/2014	602382	252.28	06
	2014 010-512-333	GROCERIES	0040208777	04/30/2014	602330	74.20	06
	2014 051-645-333	RAW FOOD	0040278004	04/30/2014	602316	46.93	06

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						596.01	246944
GENERAL WIRE & ELECTRICAL	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/30/2014	602370	27.52	06
	2014 010-512-491	INMATE SUPPLIES	POLK COUNTY	04/30/2014	602404	23.10	06
						-----	CHK#
						50.62	246945
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD	72150	04/30/2014	602360	1,036.98	06
						-----	CHK#
						1,036.98	246946
GT DISTRIBUTORS, INC.	2014 010-552-330	FURNISHED TRANSPORTATION	005733	04/30/2014	601691	399.95	06
	2014 010-552-330	FURNISHED TRANSPORTATION	005733	04/30/2014	601691	159.70	06
	2014 010-560-300	UNIFORMS	005733	04/30/2014	602411	229.92	06
						-----	CHK#
						789.57	246947
HUGHES PETROLEUM PRODUCTS,	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/30/2014	602378	1,365.12	06
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/30/2014	602378	803.63	06
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/30/2014	602378	1,109.16	06
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/30/2014	602378	1,680.60	06
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/30/2014	602378	1,607.25	06
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	04/30/2014	602387	1,680.60	06
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	04/30/2014	602387	2,227.26	06
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	04/30/2014	602387	462.00	06
	2014 010-224-330	FUEL PAYABLE	POLK COUNTY	04/30/2014		28,328.34	06
	2014 022-622-330	FUEL/OIL	POLK COUNTY R&B2	04/30/2014	602425	1,680.60	06
	2014 022-622-330	FUEL/OIL	POLK COUNTY R&B2	04/30/2014	602424	2,730.24	06
						-----	CHK#
						43,674.80	246948
I H S PHARMACY	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		04/30/2014		759.39	06
						-----	CHK#
						759.39	246949
INDOFF INCORPORATED	2014 010-696-315	OFFICE SUPPLIES	182892	04/30/2014	602336	327.32	06
	2014 010-560-315	OFFICE SUPPLIES	182888	04/30/2014	602357	179.95	06
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	04/30/2014	602356	39.00	06
	2014 010-467-315	OFFICE SUPPLIES	268416	04/30/2014	602258	21.49	06
	2014 010-497-315	OFFICE SUPPLIES	182883	04/30/2014	602395	707.61	06
	2014 010-495-315	OFFICE SUPPLIES	182839	04/30/2014	602409	96.77	06
						-----	CHK#
						1,372.14	246950
ISOM, FRANK	2014 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	04/30/2014	602398	275.00	06
						-----	CHK#
						275.00	246951
JERRY'S EQUIPMENT REPAIR	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	04/30/2014	602380	1,157.50	06
	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	04/30/2014	602380	420.00	06
						-----	CHK#
						1,577.50	246952

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KENZY'S KLOSET	2014 010-560-300	UNIFORMS	POLK COUNTY	04/30/2014	602335	125.00	06
						-----	CHK#
						125.00	246953
LIVINGSTON ANIMAL HOSP	2014 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	04/30/2014	602359	179.32	06
						-----	CHK#
						179.32	246954
LIVINGSTON FEED & FARM SUP	2014 010-512-490	MISCELLANEOUS	POLK COUNTY	04/30/2014	602304	159.80	06
						-----	CHK#
						159.80	246955
LIVINGSTON LAWN & GARDEN.	2014 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	04/30/2014	602305	91.55	06
	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	04/30/2014	602388	63.00	06
						-----	CHK#
						154.55	246956
MARTIN MEDICAL SUPPLY	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	04/30/2014	602074	129.05	06
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	04/30/2014	602046	1,049.65	06
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	04/30/2014	602046	134.40	06
						-----	CHK#
						1,313.10	246957
MCLAURIN CUSTOM WELDING	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	04/30/2014	602392	35.00	06
						-----	CHK#
						35.00	246958
MIKE'S SAW & SUPPLY LLC	2014 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	04/30/2014	602306	7.98	06
						-----	CHK#
						7.98	246959
MUSTANG CAT- TRACTOR	2014 023-623-456	PARTS & REPAIRS	790050	04/30/2014	602321	1,429.39	06
	2014 023-623-456	PARTS & REPAIRS	790050	04/30/2014	602321	1,237.98	06
	2014 023-623-456	PARTS & REPAIRS	790050	04/30/2014	602321	1,237.98-	06
	2014 023-623-456	PARTS & REPAIRS	790050	04/30/2014	602321	650.30	06
	2014 023-623-456	PARTS & REPAIRS	790050	04/30/2014	602321	650.30-	06
	2014 024-624-456	PARTS & REPAIRS	790080	04/30/2014	602390	222.39	06
						-----	CHK#
						1,651.78	246960
NORTHERN SAFETY CO., INC.	2014 010-695-394	SAFETY/TRAINING SUPPLIES	7809452	04/30/2014	602284	130.01	06
	2014 010-695-394	SAFETY/TRAINING SUPPLIES	7809452	04/30/2014	602358	36.90	06
						-----	CHK#
						166.91	246961
O'REILLY AUTOMOTIVE, INC.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	04/30/2014	602344	3.49	06
						-----	CHK#
						3.49	246962
ON THE SPOT SIGNS	2014 010-650-435	PUBLISHING	POLK COUNTY	04/30/2014	602351	247.50	06
						-----	CHK#
						247.50	246963

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PETERS TRACTOR & EQUIPMENT	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/30/2014	602349	387.93	06
						-----	CHK#
						387.93	246964
POSTNET	2014 010-512-315	OFFICE SUPPLIES	0013	04/30/2014	602308	13.54	06
						-----	CHK#
						13.54	246965
PREMIER TIRE	2014 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	04/30/2014	602348	70.00	06
						-----	CHK#
						70.00	246966
QUILL CORPORATION	2014 010-456-315	OFFICE SUPPLIES	C6939150	04/30/2014	602331	26.97	06
	2014 010-695-490	MISCELLANEOUS EXPENSES	C4972877	04/30/2014	602169	425.99	06
	2014 010-403-315	OFFICE SUPPLIES	C6906321	04/30/2014	601802	25.00	06
						-----	CHK#
						477.96	246967
RELIABLE OFFICE SUPPLIES	2014 010-695-315	OFFICE SUPPLIES	01317252	04/30/2014	602168	57.99	06
	2014 010-695-315	OFFICE SUPPLIES	01317252	04/30/2014	602168	159.82	06
						-----	CHK#
						217.81	246968
RIVERSIDE MANUFACTURING CO	2014 010-560-300	UNIFORMS	241785	04/30/2014	602341	267.34	06
						-----	CHK#
						267.34	246969
SIRCHIE FINGER PRINT LAB.	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	00-0077351	04/30/2014	602375	178.76	06
	2014 010-560-336	FINGERPRINT SUPPLIES/EQUIP	00-0077351	04/30/2014	602340	375.92	06
						-----	CHK#
						554.68	246970
SKYLINE EQUIPMENT	2014 010-512-453	EQUIPMENT REPAIRS	700207	04/30/2014	602315	218.10	06
						-----	CHK#
						218.10	246971
SOUTHERN TIRE MART, LLC	2014 021-621-354	TIRES/TUBES	277630	04/30/2014	602397	1,200.00	06
						-----	CHK#
						1,200.00	246972
SPECTRACOM	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	008683	04/30/2014	602408	135.00	06
						-----	CHK#
						135.00	246973
SYSCO FOOD SERVICES OF HOU	2014 010-512-333	GROCERIES	317727	04/30/2014	602383	1,075.22	06
	2014 010-512-333	GROCERIES	317727	04/30/2014	602383	87.40	06
	2014 010-512-333	GROCERIES	317727	04/30/2014	602310	1,130.22	06
						-----	CHK#
						2,118.04	246974
THOMAS SUPPLY, INC.	2014 023-623-338	CULVERTS	POLK COUNTY R&B3	04/30/2014	602377	280.22	06
	2014 024-624-338	CULVERTS	POLK COUNTY R&B4	04/30/2014	602389	2,436.27	06
						-----	CHK#
						2,716.49	246975

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ACCOUNTS PAYABLE REGISTER

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ALL RECORDS FROM 05/05/2014 TO 05/06/2014 DATE-TO-BE-PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	IN#	AP DATE	PD PO NO	AMOUNT
A TO Z TIRE INC. ACCOUNTS RECEIVABLE PO BOX 9138 AMARILLO TX 79105	2014 010-695-330	FURNISHED TRANSPORT	272391	ID93783	05/02/14	08 602285	128.90
BROKEN ARROW PEST CONTROL P.O. BOX 115 LIVINGSTON TX 77351	2014 010-511-332	SUPPLIES/REPAIRS - POLK COUNTY		4282014	05/02/14	08 602449	285.71
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL S AUSTIN TX 78711	2014 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	04282014	05/05/14	08 602480	100.00
BR2 INVESTMENT 2488 FM-350N LIVINGSTON TX 77351	2014 024-624-339	ROAD MATERIAL	POLK COUNTY R&B4	1050	05/02/14	08 602465	16,940.00
CINTAS CORPORATION *	2014 010-511-332	SUPPLIES/REPAIRS -	01041	494117469	05/02/14	08 602443	109.78
	2014 010-511-300	UNIFORMS	00832	494117695	05/02/14	08 602418	7.81
P.O. BOX 650838 TX 75265	2014 010-511-332	SUPPLIES/REPAIRS -	00832	494117695	05/02/14	08 602418	19.34
DALLAS	2014 010-511-454	AUTOMOTIVE MAINTEN	00832	494117695	05/02/14	08 602418	7.85
							144.78
CITY OF LIVINGSTON * 200 W. CHURCH LIVINGSTON TX 77351	2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	2598	05/02/14	08 602454	50.00
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2014 021-621-456	PARTS & REPAIR	4070	429741	05/05/14	08 602481	14.99
	2014 021-621-456	PARTS & REPAIR	4070	429804	05/05/14	08 602481	9.99
							24.98
CUSTOM RUBBER STAMP COMPA 326 5TH STREET NE CROSBY MN 56441	2014 010-403-315	OFFICE SUPPLIES	POLK COUNTY	58418	05/02/14	08 602438	66.40
DOUBLE S WELDING SUPPLY L 1923 N WASHINGTON LIVINGSTON TX 77351	2014 024-624-456	PARTS & REPAIRS	COUNT5	50630	05/02/14	08 602468	61.30
	2014 022-622-330	FUEL/OIL	COUNT2	27784	05/05/14	08 602476	22.00
	2014 021-621-456	PARTS & REPAIR	COUNT	27783	05/05/14	08 602483	11.00
							94.30
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2014 022-622-339	ROAD MATERIAL	34FC2	212389	05/02/14	08 602464	2,376.75
EASTEX SECURITY LAKE COMM	2014 010-511-451	MAINTENANCE	INSPEC 2192	0138921	05/02/14	08 602451	40.00

ADDENDUM

SCHEDULE OF BILLS FY 2014

May 06, 2014

Created by Lisa Bray
Polk County Assistant Auditor

ALL RECORDS FROM 05/05/2014 TO 05/06/2014 DATE-TO-BE-PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
2124 HWY. 190 WEST LIVINGSTON TX 77351	2014 010-511-451	MAINTENANCE INSPEC 2140	0138928	05/02/14	08 602451	121.08	
	2014 010-511-451	MAINTENANCE INSPEC 3934	0138929	05/02/14	08 602451	670.00	
	2014 010-511-451	MAINTENANCE INSPEC 2204	0138930	05/02/14	08 602451	35.00	
	2014 010-511-451	MAINTENANCE INSPEC 1002	0138931	05/02/14	08 602451	35.00	
	2014 010-511-451	MAINTENANCE INSPEC 2221	0138932	05/02/14	08 602451	27.00	
						928.08	
ELECTION SYSTEMS & SOPTWA 6055 PAYSHERE CIRCLE CHICAGO IL 60674	2014 010-403-484	ELECTION EXPENSE P64408	886635	05/02/14	08 602437	922.96	
	2014 010-403-484	ELECTION EXPENSE P64408	886633	05/02/14	08 602436	120.00	
	2014 010-403-484	ELECTION EXPENSE P64408	886630	05/02/14	08 602435	912.34	
	2014 010-403-484	ELECTION EXPENSE P64408	886631	05/02/14	08 602434	964.39	
	2014 010-403-484	ELECTION EXPENSE P64408	886634	05/02/14	08 602433	120.00	
	2014 010-403-484	ELECTION EXPENSE P64408	887084	05/02/14	08 602432	589.97	
	2014 010-403-484	ELECTION EXPENSE P64408	887083	05/02/14	08 602431	383.86	
						4,013.52	
ENVIRONMENTAL SYSTEMS RES FILE 54630 LOS ANGELES, CA 90074	2014 010-695-490	MISCELLANEOUS EXPE 397523	92809378	05/02/14	08 602203	650.00	
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75283	2014 051-645-333	RAW FOOD 0040278004	40545965	05/02/14	08 602400	46.93	
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2014 021-621-354	TIRES/TUBES POLK COUNTY R&B1	9451	05/05/14	08 602482	354.80	
HENDRIX RENTALS LLC 665 J.R. PHILLIPS ROAD LIVINGSTON TX 77351	2014 021-621-456	PARTS & REPAIR POLK COUNTY R&B1	LA-6247	05/05/14	08 602479	551.45	
HUGHES PETROLEUM PRODUCTS PO BOX 900 CORRIGAN TX 75939	2014 024-624-330	FUEL/OIL POLK COUNTY R&B4	72235	05/02/14	08 602469	1,013.67	
	2014 024-624-330	FUEL/OIL POLK COUNTY R&B4	72236	05/02/14	08 602469	992.97	
						2,006.64	
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2014 010-455-315	OFFICE SUPPLIES 182856	2398260	05/05/14	08 602463	22.78	
KOFIL PRESERVATION P.O. BOX 541028 DALLAS TX 75354	2014 093-403-410	RECORDS ARCHIVE FE POLK COUNTY CLERK	211445	05/05/14	08	15,130.50	
MCLAURIN CUSTOM WELDING	2014 021-621-456	PARTS & REPAIR POLK COUNTY R&B1	9998354	05/05/14	08 602477	285.00	

ACCOUNTS PAYABLE REGISTER

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ALL RECORDS FROM 05/05/2014 TO 05/06/2014 DATE-TO-BE-PAID BATCH NO. 10

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P.O. BOX 6292 CAROL STREAM IL 60197	2014 040-650-334	OPERATING EXPENSE	1000035571	829358975	05/05/14	08	401.84
	2014 040-650-334	OPERATING EXPENSE	1003131357	829421268	05/05/14	08	412.00
							. 874.84

TOTAL CHECKS TO BE WRITTEN 59,664.85