

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,617.37
023	ROAD & BRIDGE #3	371.91
024	ROAD & BRIDGE #4	166.52
051	AGING	55.00
		-----
TOTAL OF ALL FUNDS		18,210.80

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 246981 - 247006

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
ALABAMA-COUSHATTA INDIAN N	2014 010-543-487	FIRE DEPARTMENTS	2ND QUARTER	04/30/2014		1,899.08	01	
	2014 010-543-485	TRAINING	REIMBURSEMENT	04/30/2014		850.00	01	
						-----	CHK#	
						2,749.08	246981	
AT & T	2014 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	04/30/2014		142.99	01	
						-----	CHK#	
						142.99	246982	
AT&T/CINGULAR WIRELESS	2014 010-409-420	TELEPHONE	936 398 2154 225 8	04/30/2014		44.78	01	
	2014 010-409-420	TELEPHONE	936 398 4114 600 7	04/30/2014		187.12	01	
	2014 010-409-420	TELEPHONE	936 398 4222 601 4	04/30/2014		53.57	01	
	2014 023-623-420	TELEPHONE	936 398 4406 369 6	04/30/2014		142.48	01	
	2014 023-623-420	TELEPHONE	936 398 4171 917 5	04/30/2014		229.43	01	
	2014 010-409-420	TELEPHONE	936 398 4547 909 9	04/30/2014		44.71	01	
	2014 010-409-420	TELEPHONE	936 398 4464 041 0	04/30/2014		32.42	01	
	2014 010-409-420	TELEPHONE	936 398 4963 889 8	04/30/2014		96.04	01	
	2014 010-409-420	TELEPHONE	936 398 5031 412 4	04/30/2014		156.84	01	
	2014 010-409-420	TELEPHONE	936 398 4090 272 3	04/30/2014		92.14	01	
	2014 010-409-420	TELEPHONE	936 398 4090 272 3	04/30/2014		62.88	01	
	2014 010-409-420	TELEPHONE	936 398 4792 540 4	04/30/2014		624.44	01	
							-----	CHK#
							1,766.85	246983
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU GRAY, EDWIN		04/30/2014		100.00	01	
						-----	CHK#	
						100.00	246984	
BURKS, LESLIE	2014 010-499-427	TRAVEL/TRAINING	REIMBURSEMENT	04/30/2014		128.35	01	
						-----	CHK#	
						128.35	246985	
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	04/30/2014		36.04	01	
	2014 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	04/30/2014		35.11	01	
	2014 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	04/30/2014		43.97	01	
	2014 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	04/30/2014		366.85	01	
	2014 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	04/30/2014		27.83	01	
	2014 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	04/30/2014		187.96	01	
						-----	CHK#	
						697.76	246986	
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP2 / HOLLEY, R	04/30/2014		425.00	01	
						-----	CHK#	
						425.00	246987	
DENTON COUNTY CLERK CONFER	2014 010-403-427	TRAVEL/TRAINING	COUNTY CLERK	04/30/2014		250.00	01	
						-----	CHK#	
						250.00	246988	
DILLON LAW FIRM, PLLC	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / FLORES, J		04/30/2014		150.00	01	
						-----	CHK#	
						150.00	246989	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DILLON, CAROL A.	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC /	GEPPERT, C	04/30/2014		250.00	01
						-----	CHK#
						250.00	246990
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	04/30/2014		541.92	01
						-----	CHK#
						541.92	246991
HAYES BARBARA	2014 051-645-330	VAN GAS/OIL	REIMBURSEMENT	04/30/2014		55.00	01
						-----	CHK#
						55.00	246992
INTEGRITY DRUG SCREENING	2014 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	04/30/2014		20.00	01
						-----	CHK#
						20.00	246993
KUCHERA, HOLLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M /	CRUMPTON	04/30/2014		500.00	01
						-----	CHK#
						500.00	246994
L.L.W.S. AND S.S.C.	2014 024-624-442	WATER	10-0571-00	04/30/2014		47.24	01
						-----	CHK#
						47.24	246995
MOSCOW WATER SUPPLY CORP	2014 010-409-442	WATER	75	04/30/2014		25.63	01
						-----	CHK#
						25.63	246996
MOTOROLA SOLUTIONS	2014 010-401-573	CAPITAL OUTLAY	1036751164 0002	04/30/2014		7,809.70	01
						-----	CHK#
						7,809.70	246997
OVERSTREET, TOMMY	2014 024-624-427	TRAVEL/TRAINING	MILEAGE	04/30/2014		119.28	01
						-----	CHK#
						119.28	246998
POLK COUNTY PUBLISHING CO.	2014 010-696-315	OFFICE SUPPLIES	C002 HR	04/30/2014		27.50	01
						-----	CHK#
						27.50	246999
RACA	2014 010-466-427	TRAVEL/TRAINING	MEMBERSHIP	04/30/2014		35.00	01
						-----	CHK#
						35.00	247000
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M /	WALLACE	04/30/2014		200.00	01
						-----	CHK#
						200.00	247001
TEXAS ASSOCIATAION OF COUN	2014 010-695-427	TRAVEL/TRAINING	PITTS / CMI	04/30/2014		95.00	01
	2014 010-503-427	TRAVEL/TRAINING	TACA CONFERENCE	04/30/2014		175.00	01
	2014 010-501-427	TRAVEL/TRAINING	TACA CONFERENCE	04/30/2014		175.00	01
	2014 010-501-427	TRAVEL/TRAINING	TACA CONFERENCE	04/30/2014		175.00	01
	2014 010-499-427	TRAVEL/TRAINING	TACA CONFERENCE	04/30/2014		175.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						795.00	247002
							----- CHK#
							247002
VERIZON WIRELESS	2014 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	04/30/2014		37.99	01
	2014 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	04/30/2014		75.98	01
	2014 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	04/30/2014		75.98	01
	2014 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	04/30/2014		75.98	01
							----- CHK#
						265.93	247003
WAL MART COMMUNITY BRC	2014 010-560-341	FILM/PHOTOS	6032-2020-0037-8274	04/30/2014	601939	395.93	01
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	04/30/2014	602097	114.10	01
							----- CHK#
						510.03	247004
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / COWARD		04/30/2014		250.00	01
							----- CHK#
						250.00	247005
WILLIAMS, TERRI	2014 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	04/30/2014		348.54	01
							----- CHK#
						348.54	247006
							-----
						18,210.80	
						0.00	
							-----
						18,210.80	



SCHEDULE OF BILLS BY FUND

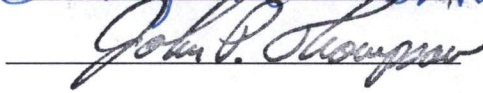
FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	24,726.41
	-----
TOTAL OF ALL FUNDS	24,726.41

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

MARGIE N. AINSWORTH



JOHN P. THOMPSON



STEPHANIE DALE

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

CHECK #'S 195 - 196

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAUER CARPET CLEANING	2014 019-465-555	CONSTRUCTION COSTS	JUD CENTER	05/01/2014	602282	5,600.00	02
						-----	CHK#
						5,600.00	195
GREGORY-EDWARDS, INC	2014 019-465-555	CONSTRUCTION COSTS	562	05/01/2014	601704	2,840.41	02
			592	05/01/2014	601704	16,286.00	02
						-----	CHK#
						19,126.41	196
TOTAL CHECKS WRITTEN						24,726.41	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						24,726.41	



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66
	-----
TOTAL OF ALL FUNDS	3,466.66

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

MARGIE N. AINSWORTH

*Chargie H. Ainsworth*

JOHN P. THOMPSON

*John P. Thompson*

STEPHANIE DALE

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

CHECK #'S

*680*

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2014 035-400-356	CONTRACTUAL	PPH GRANT	05/01/2014		3,466.66	35
						-----	CHK#
						3,466.66	680

TOTAL CHECKS WRITTEN 3,466.66  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 3,466.66



SCHEDULE OF BILLS BY FUND

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

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE

*Chazie A. Ainsworth*  
*John P. Thompson*

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

CHECK #S 247007 247009

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUNA, DR RAYMOND	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	05/01/2014		5,000.00	02
	2014 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	05/01/2014		5,200.00	02
						-----	CHK#
						10,200.00	247007
MEDICAL REVENUE SERVICE, I	2014 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	05/01/2014		6,084.62	02
	2014 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	05/01/2014		1,093.12	02
						-----	CHK#
						7,177.74	247008
PRITCHARD PROPERTIES	2014 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	05/01/2014		600.00	02
						-----	CHK#
						600.00	247009
TOTAL CHECKS WRITTEN						17,977.74	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						17,977.74	

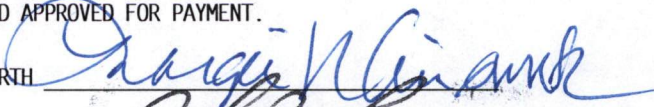


SCHEDULE OF BILLS BY FUND

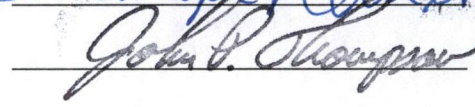
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	280.00
	-----
TOTAL OF ALL FUNDS	280.00

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

MARGIE N. AINSWORTH



JOHN P. THOMPSON



STEPHANIE DALE

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

CHECK #8 247010 \_\_\_\_\_

DATE 05/01/2014

CHECK REGISTER  
ALL CHECKS

FROM: 247010  
BANK ACCOUNT:MAIN

TO: 247010

CHK100 PAGE 1

BATCH#: 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NINTH COURT OF APPEALS	2014 010-221-045	9TH CRT OF APPEALS	DIST F APRIL 2014	05/01/2014		120.00	02
	2014 010-221-045	9TH CRT OF APPEALS	DIST F APRIL 2014	05/01/2014		160.00	02
						-----	CHK#
						280.00	247010

TOTAL CHECKS WRITTEN 280.00  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 280.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	8,679.89
	-----
TOTAL OF ALL FUNDS	8,679.89

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

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

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

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

*John P. Thompson*  
*Stone*

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

CHECK #S

681

683



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAILEY ARCHITECTS, INC	2014 035-409-625	COURTHOUSE REST PROJECT EX	12009	05/02/2014		7,494.89	35
						-----	CHK#
						7,494.89	681
LUNA, JEFFREY	2014 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	05/02/2014		200.00	35
						-----	CHK#
						200.00	682
WALSON, INC LV	2014 035-400-315	SUPPLIES	PPH GRANT	05/02/2014	600871	910.00	35
			PPH GRANT	05/02/2014		75.00	35
			-----	CHK#			
						985.00	683
TOTAL CHECKS WRITTEN						8,679.89	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						8,679.89	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	17,019.00
	-----
TOTAL OF ALL FUNDS	17,019.00

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE

*Chargé d'Affaires*  
*John P. Thompson*

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

CHECK #S 1042 - \_\_\_\_\_

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	05/02/2014		17,019.00	35
						-----	CHK#
						17,019.00	1042

TOTAL CHECKS WRITTEN 17,019.00  
 TOTAL VOID CHECKS 0.00  
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TOTAL CHECK AMOUNT 17,019.00



SCHEDULE OF BILLS BY FUND

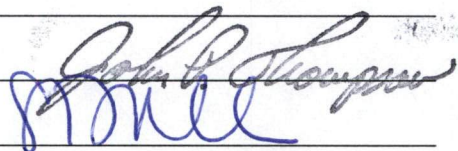
FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	385.93
	-----
TOTAL OF ALL FUNDS	385.93

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

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

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

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



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

CHECK #'S 1531 - 1532

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHNSTON, JOYCE	2014 028-661-334	OPERATING EXPENSE	POLK COUNTY	05/02/2014		344.93	28
						-----	CHK#
						344.93	1531
LOWE'S BUSINESS ACCOUNT	2014 028-661-334	OPERATING EXPENSE	821 3144 043937 5	05/02/2014		41.00	28
						-----	CHK#
						41.00	1532

TOTAL CHECKS WRITTEN 385.93  
 TOTAL VOID CHECKS 0.00  
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TOTAL CHECK AMOUNT 385.93

SCHEDULE OF BILLS BY FUND

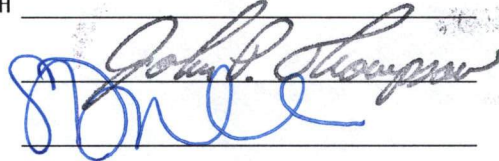
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	45,252.35
022	ROAD & BRIDGE #2	70.44
023	ROAD & BRIDGE #3	287.31
027	SECURITY	41.58
		-----
TOTAL OF ALL FUNDS		45,651.68

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

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

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

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



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

CHECK #S 247011 - 247024



ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

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 / VILLARREAL		05/02/2014		230.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ROGERS		05/02/2014		175.00	01
						-----	CHK#
						405.00	247011
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	05/02/2014		140.41	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	05/02/2014	602450	46.30	01
						-----	CHK#
						186.71	247012
CITY OF CORRIGAN *	2014 010-409-442	WATER	20021 SUB CRTHS CORR	05/02/2014		69.60	01
	2014 010-409-442	WATER	20046 HOSP CORR	05/02/2014		70.46	01
	2014 023-623-442	WATER	20047 R&B 3	05/02/2014		107.00	01
	2014 010-409-442	WATER	20153 207 BEN FRANKLIN	05/02/2014		117.05	01
						-----	CHK#
						364.11	247013
CITY OF LIVINGSTON *	2014 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	05/02/2014		207.25	01
	2014 010-409-442	WATER	1-01-17700-00 MUSEUM	05/02/2014		92.00	01
	2014 010-409-442	WATER	1-01-17701-00 MUSEUM	05/02/2014		35.00	01
	2014 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	05/02/2014		479.95	01
	2014 010-409-442	WATER	1-04-20210-04 JUV PROB	05/02/2014		105.50	01
	2014 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	05/02/2014		68.00	01
	2014 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	05/02/2014		103.87	01
	2014 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	05/02/2014		65.00	01
	2014 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	05/02/2014		1,360.55	01
	2014 010-409-442	WATER	1-04-20216-02 ADULT PROB	05/02/2014		152.90	01
	2014 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	05/02/2014		170.00	01
	2014 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	05/02/2014		357.00	01
	2014 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	05/02/2014		65.00	01
	2014 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	05/02/2014		131.75	01
	2014 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	05/02/2014		23.76	01
	2014 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	05/02/2014		56.00	01
	2014 010-409-442	WATER	1-04-22800-01 COMM ACTIO	05/02/2014		85.25	01
	2014 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	05/02/2014		2,217.25	01
	2014 010-409-442	WATER	1-07-05500-02 OFC ANNEX	05/02/2014		456.50	01
	2014 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	05/02/2014		256.25	01
	2014 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	05/02/2014		92.96	01
	2014 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	05/02/2014		24.01	01
	2014 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	05/02/2014		957.19	01
	2014 010-409-442	WATER	1-08-19805-04 MAINT ENG	05/02/2014		98.75	01
	2014 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	05/02/2014		170.00	01
	2014 010-409-442	WATER	1-08-20371-03 JAIL LAWN	05/02/2014		129.50	01
	2014 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	05/02/2014		13,484.25	01
	2014 010-409-442	WATER	1-08-20375-01 JAIL	05/02/2014		3,542.25	01
	2014 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	05/02/2014		1,338.75	01
	2014 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	05/02/2014		163.39	01
	2014 010-409-442	WATER	1-08-20380-00 DRIVERS LI	05/02/2014		65.00	01
	2014 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	05/02/2014		704.40	01
	2014 010-409-442	WATER	1-09-12900-01 TAX OFC	05/02/2014		159.65	01
	2014 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	05/02/2014		44.47	01
	2014 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	05/02/2014		53.40	01
	2014 010-409-442	WATER	1-10-08000-03 JUD CENTER	05/02/2014		560.50	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	05/02/2014		786.25	01
	2014 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	05/02/2014		1,229.81	01
	2014 010-409-442	WATER	1-10-08100-00 COURTHOUSE	05/02/2014		260.75	01
	2014 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	05/02/2014		182.75	01
	2014 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	05/02/2014		10.00	01
	2014 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	05/02/2014		133.50	01
	2014 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	05/02/2014		8,508.50	01
						-----	CHK#
						39,188.81	247014
DAVIDSON DOCUMENT SOLUTION	2014 010-401-315	OFFICE SUPPLIES	LK0011	05/02/2014		98.00	01
						-----	CHK#
						98.00	247015
DESHELTER, KAREN, D.	2014 010-426-486	CONTRACT SVCS/COURT REPORT	POLK COUNTY CCL	05/02/2014		560.00	01
						-----	CHK#
						560.00	247016
EAST TEXAS DSL	2014 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	05/02/2014		32.46	01
						-----	CHK#
						32.46	247017
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK - JP2	05/02/2014		1,950.00	01
	2014 010-691-405	AUTOPSIES	POLK - JP2	05/02/2014		1,950.00	01
						-----	CHK#
						3,900.00	247018
GRANT, ROBERT W.	2014 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	05/02/2014		85.00	01
						-----	CHK#
						85.00	247019
LUNA, DR RAYMOND	2014 010-696-405	EMPLOYEE PHYSICALS	17363	05/02/2014		165.00	01
						-----	CHK#
						165.00	247020
RICE, EMILY	2014 010-665-334	DEMONSTRATION SUPPLIES	REIMBURSEMENT	05/02/2014		23.08	01
						-----	CHK#
						23.08	247021
SCHANMIER, CHRISTIAN	2014 010-560-300	UNIFORMS	POLK COUNTY	05/02/2014	602455	250.00	01
						-----	CHK#
						250.00	247022
SUDDENLINK	2014 022-622-420	TELEPHONE	100001-8699-711065101	05/02/2014		70.44	01
						-----	CHK#
						70.44	247023
VERIZON WIRELESS	2014 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	05/02/2014		180.31	01
	2014 027-580-423	MOBIL PHONE/PAGERS	809619878-00002 SECURITY	05/02/2014		41.58	01
	2014 010-697-423	MOBIL PHONE/PAGERS	919513484-00001	05/02/2014		101.18	01
						-----	CHK#
						323.07	247024



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

TOTAL CHECKS WRITTEN	45,651.68
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	45,651.68

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,414.75
088	JUDICIARY FUND	927.35
		-----
TOTAL OF ALL FUNDS		7,342.10

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 247025 - 247036



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOGLE, T D	2014 010-115-500	A/R - RETURNED CHECKS	BOGLE, TD	05/02/2014		46.00	00
						-----	CHK#
						46.00	247025
HARRIS COUNTY CONSTABLE	2014 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS NEAL	05/02/2014		130.00	00
						-----	CHK#
						130.00	247026
LINEBARGER GOGGAN BLAIR &	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS COCHRAN	05/02/2014		176.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS MAQUEDA	05/02/2014		200.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS OLDS	05/02/2014		110.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS OLDS	05/02/2014		90.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS ELEBY	05/02/2014		200.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS WELCH	05/02/2014		200.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BUXTON	05/02/2014		200.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS DAGLEY	05/02/2014		192.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS DAGLEY	05/02/2014		8.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS LOPEZ	05/02/2014		200.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS ADAMS	05/02/2014		32.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS FRANKLIN	05/02/2014		200.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS FREEMAN	05/02/2014		200.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS GLENDINNING	05/02/2014		200.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS WHEELER	05/02/2014		81.75	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HINDS	05/02/2014		200.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS NELSON	05/02/2014		162.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS PALMIERI	05/02/2014		74.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HARRIS	05/02/2014		107.00	00
						-----	CHK#
						2,832.75	247027
MCCREARY, VESELKA, BRAGG &	2014 010-223-200	PCMBV PAYABLE(DELINQUENT F 318 / JP1		05/02/2014		157.50	00
	2014 010-223-200	PCMBV PAYABLE(DELINQUENT F 318 / JP1		05/02/2014		84.00	00
	2014 010-223-200	PCMBV PAYABLE(DELINQUENT F 318 / JP1		05/02/2014		804.00	00
	2014 010-223-200	PCMBV PAYABLE(DELINQUENT F 318 / JP1		05/02/2014		286.50	00
						-----	CHK#
						1,332.00	247028
ONALASKA I. S. D.	2014 010-229-101	JP TRUANCY FEE TO SCHOOL	EVANS, T	05/02/2014		27.00	00
						-----	CHK#
						27.00	247029
ORANGE COUNTY CONSTABLE PC	2014 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS BRASHIER	05/02/2014		60.00	00
						-----	CHK#
						60.00	247030
PACE, TERRELL L.	2014 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS ELEBY	05/02/2014		150.00	00
	2014 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS DAGLEY	05/02/2014		150.00	00
	2014 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS FREEMAN	05/02/2014		150.00	00
	2014 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS COCHRAN	05/02/2014		125.00	00
	2014 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS OSTLER	05/02/2014		125.00	00
	2014 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS PIERCE	05/02/2014		115.00	00
	2014 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS WHEELER	05/02/2014		150.00	00
	2014 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS HINDS	05/02/2014		150.00	00

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS NEAL	05/02/2014		150.00	00
	2014 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS PALMIERI	05/02/2014		150.00	00
	2014 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS GILBERT	05/02/2014		150.00	00
	2014 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS HARRIS	05/02/2014		150.00	00
						-----	CHK#
						1,715.00	247031
TEXAS PARKS & WILD LIFE	2014 088-207-850	PAW-PARKS & WILDLIFE FEES	ALVAREZ-ARGUETA, M	05/02/2014		51.85	00
						-----	CHK#
						51.85	247032
TEXAS PARKS & WILDLIFE	2014 088-207-850	PAW-PARKS & WILDLIFE FEES	EAPERS, C	05/02/2014		51.85	00
	2014 088-207-850	PAW-PARKS & WILDLIFE FEES	LEWIS, G	05/02/2014		47.60	00
	2014 088-207-850	PAW-PARKS & WILDLIFE FEES	JOHANSSON, E	05/02/2014		51.85	00
	2014 088-207-850	PAW-PARKS & WILDLIFE FEES	GALLIER, J	05/02/2014		51.85	00
	2014 088-207-850	PAW-PARKS & WILDLIFE FEES	NGUYEN, Q	05/02/2014		90.10	00
	2014 088-207-850	PAW-PARKS & WILDLIFE FEES	MCGEE, L	05/02/2014		51.85	00
	2014 088-207-850	PAW-PARKS & WILDLIFE FEES	FOXWORTH, M	05/02/2014		51.85	00
	2014 088-207-850	PAW-PARKS & WILDLIFE FEES	COSPER, S	05/02/2014		51.85	00
	2014 088-207-850	PAW-PARKS & WILDLIFE FEES	MCKAMIE, J	05/02/2014		51.85	00
	2014 088-207-850	PAW-PARKS & WILDLIFE FEES	VILLAFUERTE, C	05/02/2014		49.30	00
	2014 088-207-850	PAW-PARKS & WILDLIFE FEES	HOPKINS, C	05/02/2014		51.85	00
						-----	CHK#
						601.80	247033
TEXAS PARKS & WILDLIFE	2014 088-207-850	PAW-PARKS & WILDLIFE FEES	JONES, R	05/02/2014		85.00	00
	2014 088-207-850	PAW-PARKS & WILDLIFE FEES	BURNETT, C	05/02/2014		85.00	00
						-----	CHK#
						170.00	247034
TEXAS PARKS & WILDLIFE	2014 088-207-850	PAW-PARKS & WILDLIFE FEES	CANETE, C	05/02/2014		51.85	00
	2014 088-207-850	PAW-PARKS & WILDLIFE FEES	HERNANDEZ-GIL, F	05/02/2014		51.85	00
						-----	CHK#
						103.70	247035
ZAMORA-SANCHEZ, LUIS XAVIE	2014 010-221-000	OTHER PAYABLES	ZAMORA, L	05/02/2014		272.00	00
						-----	CHK#
						272.00	247036
TOTAL CHECKS WRITTEN						7,342.10	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						7,342.10	



SCHEDULE OF BILLS BY FUND

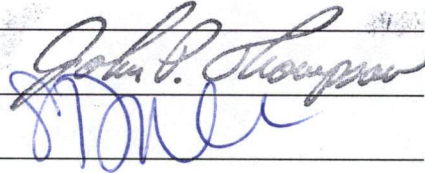
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,654.54
	-----
TOTAL OF ALL FUNDS	4,654.54

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

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

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

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



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

CHECK #S 247037 - 247060

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALANIS, JUAN LEYVA	2014 010-310-135	REFUNDED TAXES	TAX REFUND / ALANIS	05/02/2014		142.91	02
						-----	CHK#
						142.91	247037
BRUMLEY RAY D & KATHLEEN D	2014 010-310-135	REFUNDED TAXES	TAX REFUND / BRUMLEY	05/02/2014		134.77	02
						-----	CHK#
						134.77	247038
BUFFINGTON, DAVID W & BREN	2014 010-310-135	REFUNDED TAXES	TAX REFUND / BUFFINGTON	05/02/2014		161.53	02
						-----	CHK#
						161.53	247039
CHANDLER, TRAVIS L & ANNET	2014 010-310-135	REFUNDED TAXES	TAX REFUND / CHANDLER	05/02/2014		161.53	02
						-----	CHK#
						161.53	247040
CRANFORD, MARGUERITE	2014 010-310-135	REFUNDED TAXES	TAX REFUND / CRANFORD	05/02/2014		17.67	02
						-----	CHK#
						17.67	247041
EDGEHILL INVESTMENTS LP	2014 010-310-135	REFUNDED TAXES	TAX REFUND / EDGEHILL	05/02/2014		57.50	02
						-----	CHK#
						57.50	247042
FOWLER, DALE DEAN & BAKER	2014 010-310-135	REFUNDED TAXES	TAX REFUND / FOWLER	05/02/2014		149.13	02
						-----	CHK#
						149.13	247043
FULTS, VELMA JOYCE	2014 010-310-135	REFUNDED TAXES	TAX REFUND / FULTS	05/02/2014		118.75	02
						-----	CHK#
						118.75	247044
GOODSON, STANLEY R & STAN	2014 010-310-135	REFUNDED TAXES	TAX REFUND / GOODSON	05/02/2014		77.53	02
						-----	CHK#
						77.53	247045
HUBBARD, LYNN O	2014 010-310-135	REFUNDED TAXES	TAX REFUND / HUBBARD	05/02/2014		172.83	02
						-----	CHK#
						172.83	247046
JONES-HICKS RENTALS LLC	2014 010-310-135	REFUNDED TAXES	TAX REFUND / JONES-HICKS	05/02/2014		73.29	02
						-----	CHK#
						73.29	247047
MORIE, JEFFREY & SHARI K	2014 010-310-135	REFUNDED TAXES	TAX REFUND / MORIE	05/02/2014		107.62	02
						-----	CHK#
						107.62	247048
MORRIS, GERALD D	2014 010-310-135	REFUNDED TAXES	TAX REFUND / MORRIS	05/02/2014		161.53	02
						-----	CHK#
						161.53	247049
MURPHY, MILES R	2014 010-310-135	REFUNDED TAXES	TAX REFUND / MURPHY	05/02/2014		318.44	02



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						318.44	CHK# 247050
NEWTON, TERRY GENE & BARBA	2014 010-310-135	REFUNDED TAXES	TAX REFUND / NEWTON	05/02/2014		161.53	CHK# 02 247051
PALACIOS, SANTOS & MARY	2014 010-310-135	REFUNDED TAXES	TAX REFUND / PALACIOS	05/02/2014		116.05	CHK# 02 247052
PINON, PABLO	2014 010-310-135	REFUNDED TAXES	TAX REFUND / PINON	05/02/2014		176.06	CHK# 02 247053
REINHARDT, ONETTE	2014 010-310-135	REFUNDED TAXES	TAX REFUND / REINHARDT	05/02/2014		317.44	CHK# 02 247054
RITE TRACK	2014 010-310-135	REFUNDED TAXES	TAX REFUND / RITE	05/02/2014		811.96	CHK# 02 247055
SNYDER, DENICE	2014 010-310-135	REFUNDED TAXES	TAX REFUND / SNYDER	05/02/2014		180.57	CHK# 02 247056
TOUCHTONE, JOHN & JUDI	2014 010-310-135	REFUNDED TAXES	TAX REFUND / TOUCHSTONE	05/02/2014		117.00	CHK# 02 247057
WILSON, GARY L	2014 010-310-135	REFUNDED TAXES	TAX REFUND / WILSON	05/02/2014		35.26	CHK# 02 247058
WOOD, WILLIAM A & JUDY	2014 010-310-135	REFUNDED TAXES	TAX REFUND / WOOD	05/02/2014		583.20	CHK# 02 247059
WOODS CREEK WATER SYSTEM	2014 010-310-135	REFUNDED TAXES	TAX REFUND / WOODS	05/02/2014		300.44	CHK# 02 247060
TOTAL CHECKS WRITTEN						4,654.54	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						4,654.54	

SCHEDULE OF BILLS BY FUND

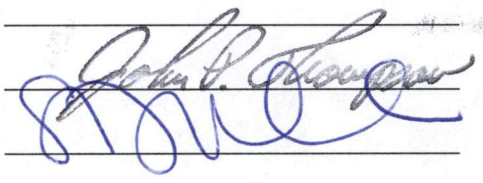
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.00
	-----
TOTAL OF ALL FUNDS	10,000.00

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

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

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

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



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

CHECK #S

247061 \_\_\_\_\_

DATE 05/02/2014

CHECK REGISTER  
ALL CHECKS

FROM: 247061  
BANK ACCOUNT:MAIN

TO: 247061

CHK100 PAGE 1

BATCH#: 00

VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

BATCH

CODE

US POSTAL SERVICE (CMRS-FP 2014 010-409-311 POSTAGE

105000675501 POSTAGE MAI 05/02/2014

10,000.00 00

-----  
10,000.00 247061

TOTAL CHECKS WRITTEN

10,000.00

TOTAL VOID CHECKS

0.00

-----

TOTAL CHECK AMOUNT

10,000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	1,588.19
	-----
TOTAL OF ALL FUNDS	1,588.19

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

JOHN P. THOMPSON

*John P. Thompson*

STEPHANIE DALE

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

CHECK #S 59 - \_\_\_\_\_



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488983	05/05/2014		170.96	00
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488984	05/05/2014		201.92	00
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013501678	05/05/2014		170.96	00
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021664451	05/05/2014		201.92	00
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021701679	05/05/2014		142.43	00
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488983	05/05/2014		140.00	00
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488984	05/05/2014		140.00	00
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013501678	05/05/2014		140.00	00
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021664451	05/05/2014		140.00	00
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021701679	05/05/2014		140.00	00

-----  
 1,588.19      59

TOTAL CHECKS WRITTEN      1,588.19  
 TOTAL VOID CHECKS      0.00

-----  
 TOTAL CHECK AMOUNT      1,588.19

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	49,248.97
	-----
TOTAL OF ALL FUNDS	49,248.97

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

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

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

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

*John P. Thompson*  
*SD*

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

CHECK #S 247102 - 247119

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE						
ADUDDLELL, MIKE	2014 010-467-400	ATTORNEY FEES	A / THOMAS	05/05/2014		2,007.17	02						
						-----	CHK#						
						2,007.17	247102						
ANDREAS, DUSTIN	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HILL	05/05/2014		275.00	02						
						-----	CHK#						
						250.00	02						
						-----	CHK#						
						525.00	247103						
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ROBERTS	05/05/2014		1,400.00	02						
						-----	CHK#						
												675.00	02
												700.00	02
												550.00	02
												1,200.00	02
												650.00	02
												225.00	02
												500.00	02
												225.00	02
												275.00	02
												200.00	02
												600.00	02
												225.00	02
												300.00	02
												275.00	02
												275.00	02
												-----	CHK#
												8,275.00	247104
DAVIS, MICHAEL L	2014 010-467-400	ATTORNEY FEES	F / BEASLEY	05/05/2014		1,775.00	02						
						-----	CHK#						
						1,850.00	02						
						-----	CHK#						
						3,625.00	247105						
DILLON LAW FIRM, PLLC	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / MCCURLEY	05/05/2014		300.00	02						
						-----	CHK#						
						300.00	247106						
DILLON, CAROL A.	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HERNANDEZ	05/05/2014		500.00	02						
						-----	CHK#						
												550.00	02
												175.00	02
						175.00	02						
						-----	CHK#						
						1,400.00	247107						
EVANS, SETH	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / KNIGHT	05/05/2014		450.00	02						
						-----	CHK#						
												775.00	02
												875.00	02
												775.00	02
												900.00	02
						525.00	02						
						-----	CHK#						
						4,300.00	247108						



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HAFLEY, JOHN C.	2014 010-466-400	ATTORNEY FEES	F / NASH	05/05/2014		625.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	F / WHIDDON	05/05/2014		575.00	02
						-----	CHK#
						1,200.00	247109
KEEGAN, JAMES FRANCIS	2014 010-467-400	ATTORNEY FEES	F / STEPHENS	05/05/2014		925.00	02
	2014 010-467-400	ATTORNEY FEES	F / RAMIREZ	05/05/2014		675.00	02
	2014 010-466-400	ATTORNEY FEES	F / MOROZ	05/05/2014		1,100.00	02
	2014 010-466-400	ATTORNEY FEES	F / KENNEDY	05/05/2014		650.00	02
	2014 010-466-400	ATTORNEY FEES	F / POTTS	05/05/2014		550.00	02
						-----	CHK#
						3,900.00	247110
PHILLIPS, BOBBY	2014 010-467-400	ATTORNEY FEES	F / POWERS	05/05/2014		595.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / PITTMAN	05/05/2014		150.00	02
	2014 010-466-400	ATTORNEY FEES	F / MURPHY	05/05/2014		475.00	02
						-----	CHK#
						1,220.00	247111
REEVES, JOHN D	2014 010-467-400	ATTORNEY FEES	F / WETHERELL	05/05/2014		500.00	02
						-----	CHK#
						500.00	247112
ROTH, JOE D.	2014 010-467-400	ATTORNEY FEES	F / DATEGA	05/05/2014		475.00	02
	2014 010-466-400	ATTORNEY FEES	F / SOLOMON	05/05/2014		1,125.00	02
						-----	CHK#
						1,600.00	247113
SITTON, SHELLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / JOHNSON	05/05/2014		500.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BRUBAKER	05/05/2014		300.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / DAVENPORT	05/05/2014		250.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HARRELL	05/05/2014		300.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HILL	05/05/2014		800.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / FRAZIER	05/05/2014		550.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / SMITH	05/05/2014		100.00	02
	2014 010-466-400	ATTORNEY FEES	F / GARDNER	05/05/2014		800.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / JONES	05/05/2014		150.00	02
						-----	CHK#
						3,750.00	247114
STROUSE, KRISTA L.	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	05/05/2014		132.00	02
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	05/05/2014		342.40	02
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	05/05/2014		342.40	02
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	05/05/2014		342.40	02
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	05/05/2014		342.40	02
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	05/05/2014		342.40	02
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	05/05/2014		341.90	02
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	05/05/2014		341.90	02
						-----	CHK#
						2,527.80	247115
WEEKS, KELLY THOMPSON	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / 2013-0383	05/05/2014		250.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / CUEVAS	05/05/2014		250.00	02



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-467-400	ATTORNEY FEES	F / RODGERS	05/05/2014		475.00	02
						-----	CHK#
						975.00	247116
WELLS, JOHN	2014 010-466-400	ATTORNEY FEES	F / MAHDY	05/05/2014		525.00	02
	2014 010-466-400	ATTORNEY FEES	F / WILLIAMS	05/05/2014		450.00	02
	2014 010-466-400	ATTORNEY FEES	F / WITCHEY	05/05/2014		475.00	02
	2014 010-466-400	ATTORNEY FEES	F / DURDIN	05/05/2014		690.00	02
	2014 010-467-400	ATTORNEY FEES	F / NICKLAS	05/05/2014		450.00	02
	2014 010-466-400	ATTORNEY FEES	F / DAVIDSON	05/05/2014		450.00	02
	2014 010-466-400	ATTORNEY FEES	F / SHEPHERD	05/05/2014		350.00	02
						-----	CHK#
						3,390.00	247117
WELLS, LAURA	2014 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	05/05/2014		1,241.00	02
	2014 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	05/05/2014		188.00	02
						-----	CHK#
						1,429.00	247118
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / HARRELL		05/05/2014		325.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / KIMBELL		05/05/2014		295.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / LEE		05/05/2014		155.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / DAVIS		05/05/2014		160.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / HARVEY		05/05/2014		180.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / BUSSEY		05/05/2014		120.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / MITCHELL		05/05/2014		225.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / SWEENEY		05/05/2014		100.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / HARKEY		05/05/2014		120.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / KNIGHT		05/05/2014		410.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / MCGUTH		05/05/2014		100.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / CALVERT		05/05/2014		175.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / THOMPSON		05/05/2014		115.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / GANN		05/05/2014		130.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / DAVIDSON		05/05/2014		335.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / VALDIEK		05/05/2014		100.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / STEPHENS		05/05/2014		115.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / BRUBAKER		05/05/2014		190.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / HERNANDEZ		05/05/2014		130.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / CRYER		05/05/2014		115.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / JOHNSON		05/05/2014		285.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / WRIGHT		05/05/2014		250.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / CREAM		05/05/2014		85.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / WIGGINS		05/05/2014		315.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / CLARK		05/05/2014		360.00	02
	2014 010-467-400	ATTORNEY FEES	F / BARRETT	05/05/2014		800.00	02
	2014 010-467-400	ATTORNEY FEES	F / BOOKMAN	05/05/2014		1,025.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU JUV / BOGANY		05/05/2014		200.00	02
	2014 010-467-400	ATTORNEY FEES	F / FRAZIER	05/05/2014		750.00	02
	2014 010-467-400	ATTORNEY FEES	F / SALINAS	05/05/2014		525.00	02
	2014 010-426-400	ATTORNEY FEES - COUNTY COU JUV / RADER		05/05/2014		135.00	02
						-----	CHK#
						8,325.00	247119

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	49,248.97
TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	49,248.97
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	270,133.84
021	ROAD & BRIDGE #1	12,647.65
022	ROAD & BRIDGE #2	13,014.84
023	ROAD & BRIDGE #3	13,661.46
024	ROAD & BRIDGE #4	12,903.58
027	SECURITY	3,578.32
051	AGING	4,344.53
101	ADULT SUPERVISION	32,121.10
185	CCAP - JUVENILE PROBATION	17,808.39
	TOTAL OF ALL FUNDS	380,213.71

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 # 674-679

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	05/08/2014	ACH675	16,996.75
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	345.48
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	62.33
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	73.40
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	659.91
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	70.02
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	526.83
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	621.54
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	240.22
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	233.19
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	242.30
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	224.02
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	51.66
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	143.14
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	316.23
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	1,574.37
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	392.15
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	254.24
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	879.22
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	237.52
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	190.46
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	654.01
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	2,869.58
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	60.56
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	56.73
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	4,674.17
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	173.51
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	134.28
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	232.40
FIRST STATE BANK	2014 010-694-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	40.47
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	390.37
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	163.53
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	81.87
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	05/08/2014	ACH676	3,975.08
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	80.80
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	14.58
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	17.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	154.33
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	16.38
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	123.21
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	145.35
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	56.17
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	54.54
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	56.67
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	52.39
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	12.08
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	33.48
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	73.94
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	368.20
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	91.70
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	59.46
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	205.61
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	55.55



## GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	44.54
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	152.96
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	671.12
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	14.16
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	13.27
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	1,093.17
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	40.59
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	31.41
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	54.36
FIRST STATE BANK	2014 010-694-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	9.47
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	91.30
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	38.25
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	19.15
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	05/08/2014	ACH677	25,316.93
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	05/08/2014	ACH678	200,489.54
TEXAS CHILD SUPPORT DIVISI	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/08/2014	ACH679	2,383.71
						-----
TOTAL ITEMS WRITTEN						73
						-----
TOTAL AMOUNT						270,133.84

## ROAD &amp; BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FICA/WH	05/08/2014	ACH675	789.73
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	789.73
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	05/08/2014	ACH676	184.70
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	184.70
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	05/08/2014	ACH677	1,165.36
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	05/08/2014	ACH678	9,533.43
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						12,647.65



## ROAD &amp; BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FICA/WH	05/08/2014	ACH675	809.26
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	809.26
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	05/08/2014	ACH676	189.28
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	189.28
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	05/08/2014	ACH677	1,080.31
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	05/08/2014	ACH678	9,937.45
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						13,014.84

## ROAD &amp; BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FICA/WH	05/08/2014	ACH675	880.28
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	880.28
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	05/08/2014	ACH676	205.87
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	205.87
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	05/08/2014	ACH677	1,171.00
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	05/08/2014	ACH678	10,211.25
TEXAS CHILD SUPPORT DIVISI	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/08/2014	ACH679	106.91
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	13,661.46

## ROAD &amp; BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FICA/WH	05/08/2014	ACH675	803.20
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	803.20
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	05/08/2014	ACH676	187.86
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	187.86
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	05/08/2014	ACH677	1,189.94
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	05/08/2014	ACH678	9,731.52
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						12,903.58



## SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	05/08/2014	ACH675	227.57
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	227.57
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	05/08/2014	ACH676	53.22
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	53.22
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	05/08/2014	ACH677	302.11
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	05/08/2014	ACH678	2,714.63
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						3,578.32

## AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	05/08/2014	ACH675	272.60
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	272.60
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	05/08/2014	ACH676	63.76
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	63.76
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	05/08/2014	ACH677	363.12
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	05/08/2014	ACH678	3,308.69
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						4,344.53

## 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	05/08/2014	ACH674	893.86
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	05/08/2014	ACH675	2,008.26
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	2,008.26
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	05/08/2014	ACH676	469.67
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	469.67
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	05/08/2014	ACH677	2,828.59
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	05/08/2014	ACH678	23,206.02
TEXAS CHILD SUPPORT DIVISI	2014 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/08/2014	ACH679	236.77
						-----
TOTAL ITEMS WRITTEN						8
						-----
TOTAL AMOUNT						32,121.10



## 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	05/08/2014	ACH674	600.55
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	05/08/2014	ACH675	1,119.88
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	05/08/2014	ACH675	1,119.88
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	05/08/2014	ACH676	261.90
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	05/08/2014	ACH676	261.90
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	05/08/2014	ACH677	1,878.12
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	05/08/2014	ACH678	12,566.16
						-----
				TOTAL ITEMS WRITTEN		7
						-----
				TOTAL AMOUNT		17,808.39

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN	125
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	380,213.71

SCHEDULE OF BILLS BY FUND

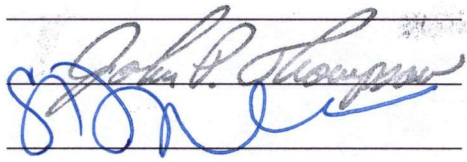
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	120.00
	-----
TOTAL OF ALL FUNDS	120.00

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

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

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

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



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

CHECK #'S 114965 - 114985

CHECK # 11498 (CRIME VICTIMS)  
VOIDED BECAUSE IT IS ALWAYS  
SUBMITTED VIA ACH.



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	LANDRIAULT DAVID GLENN	05/08/2014		6.00	-- ----- CHK# 6.00 114965
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER KATHY FERN	05/08/2014		6.00	-- ----- CHK# 6.00 114966
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWE ELISABETH DIANE	05/08/2014		6.00	-- ----- CHK# 6.00 114967
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINSON YOLANDA ANTRICE	05/08/2014		6.00	-- ----- CHK# 6.00 114968
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON CHARLES DWAYNE	05/08/2014		6.00	-- ----- CHK# 6.00 114969
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS WILLIAM CHARLES	05/08/2014		6.00	-- ----- CHK# 6.00 114970
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NORRIS TRAVIS MURPHY	05/08/2014		6.00	-- ----- CHK# 6.00 114971
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRELL DAVID W	05/08/2014		6.00	-- ----- CHK# 6.00 114972
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FREEMAN FRAZIER RAY	05/08/2014		6.00	-- ----- CHK# 6.00 114973
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DAIGLE RACHEL REBECCA	05/08/2014		6.00	-- ----- CHK# 6.00 114974
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HADLEY GLENDA JONES	05/08/2014		6.00	-- ----- CHK# 6.00 114975
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NEWMAN CHARLES ARTHUR	05/08/2014		6.00	-- ----- CHK# 6.00 114976
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD BILLIE GENE JR	05/08/2014		6.00	-- ----- CHK# 6.00 114977
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SUTTERFIELD NANCY LOYCE	05/08/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 114978
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON JOE EDGAR	05/08/2014		6.00	-- ----- CHK# 114979
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	05/08/2014		6.00	-- ----- CHK# 114980
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	05/08/2014		3.00	-- ----- CHK# 114981
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	05/08/2014		6.00	-- ----- CHK# 114982
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	05/08/2014		3.00	-- ----- CHK# 114983
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	05/08/2014		6.00	-- ----- CHK# 114984
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	05/08/2014		6.00	-- ----- CHK# 114985
			TOTAL CHECKS WRITTEN			120.00	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			120.00	



SCHEDULE OF BILLS BY FUND

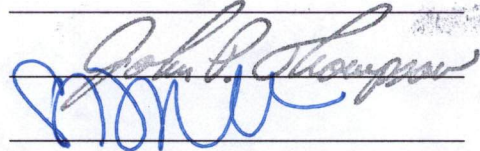
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,370.00
	-----
TOTAL OF ALL FUNDS	1,370.00

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

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

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

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



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

CHECK #S 114986 115117

CHECK # 115111 (CRIME VICTIMS)  
VOIDED BECAUSE IT IS ALWAYS  
SUBMITTED VIA ACH.



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	TIPTON JOELLEN NEWMAN	05/08/2014		26.00	-- ----- CHK# 26.00 114986
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER DAVID JAMES	05/08/2014		46.00	-- ----- CHK# 46.00 114987
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE KAREN GUTWALD	05/08/2014		6.00	-- ----- CHK# 6.00 114988
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CONES CHRISTINA KAY	05/08/2014		46.00	-- ----- CHK# 46.00 114989
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DELEON JOSE	05/08/2014		6.00	-- ----- CHK# 6.00 114990
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LLOYD HERBERT NELSON	05/08/2014		46.00	-- ----- CHK# 46.00 114991
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WITT JEREMIAH MATTHEW	05/08/2014		6.00	-- ----- CHK# 6.00 114992
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH MELISSA JO	05/08/2014		6.00	-- ----- CHK# 6.00 114993
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TURBEVILLE JUSTIN EDWARD	05/08/2014		46.00	-- ----- CHK# 46.00 114994
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL YOLANDA VITA	05/08/2014		46.00	-- ----- CHK# 46.00 114995
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CONNOR RICHARD JOHN JR	05/08/2014		46.00	-- ----- CHK# 46.00 114996
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CROWL MICHAEL DEAN	05/08/2014		6.00	-- ----- CHK# 6.00 114997
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FRANKLIN KEITH DUANE	05/08/2014		6.00	-- ----- CHK# 6.00 114998
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KINLER SHIRLEY DIANE	05/08/2014		46.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						46.00	114999
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TURNER KATHERINE MARIE	05/08/2014		46.00	--
						-----	CHK#
						46.00	115000
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MARRIOTT STEPHEN DOUGLAS	05/08/2014		6.00	--
						-----	CHK#
						6.00	115001
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	AGUADO ROWENA B	05/08/2014		6.00	--
						-----	CHK#
						6.00	115002
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ROOKS EARLEAN MILLER	05/08/2014		6.00	--
						-----	CHK#
						6.00	115003
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	OPENSHAW ZUNILDA NOEMI	05/08/2014		6.00	--
						-----	CHK#
						6.00	115004
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LONG JENIFER RUTH	05/08/2014		6.00	--
						-----	CHK#
						6.00	115005
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MAYES MARVIN L JR	05/08/2014		6.00	--
						-----	CHK#
						6.00	115006
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STOLLINGS GILBERT WAYNE	05/08/2014		6.00	--
						-----	CHK#
						6.00	115007
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SHIREY STEPHEN R JR	05/08/2014		6.00	--
						-----	CHK#
						6.00	115008
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WEESE DONNA JANETTE	05/08/2014		6.00	--
						-----	CHK#
						6.00	115009
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIM CHRISTINE RENEE	05/08/2014		6.00	--
						-----	CHK#
						6.00	115010
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FRAZIER TONY JAMES	05/08/2014		6.00	--
						-----	CHK#
						6.00	115011
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS THOMAS G	05/08/2014		6.00	--
						-----	CHK#
						6.00	115012



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	CONRICK PATRICIA A	05/08/2014		6.00	-- ----- CHK# 6.00 115013
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON WILLIAM MONTGOMER	05/08/2014		6.00	-- ----- CHK# 6.00 115014
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS BILLY JOE	05/08/2014		6.00	-- ----- CHK# 6.00 115015
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOSWELL TOMMY ESTON	05/08/2014		6.00	-- ----- CHK# 6.00 115016
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HANS SARAH DAWN	05/08/2014		6.00	-- ----- CHK# 6.00 115017
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCADAMS CAITLIN VICTORIA	05/08/2014		6.00	-- ----- CHK# 6.00 115018
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE SAMANTHA NICOLE	05/08/2014		6.00	-- ----- CHK# 6.00 115019
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL DONALD ALLEN	05/08/2014		6.00	-- ----- CHK# 6.00 115020
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KAELIN HEATHER MARIE	05/08/2014		6.00	-- ----- CHK# 6.00 115021
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA LUCINDA	05/08/2014		6.00	-- ----- CHK# 6.00 115022
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SINGLETARY PRESTON NEAL	05/08/2014		6.00	-- ----- CHK# 6.00 115023
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLZWORTH AMY DENISE	05/08/2014		6.00	-- ----- CHK# 6.00 115024
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BLAKLEY NATHANIEL RAY	05/08/2014		6.00	-- ----- CHK# 6.00 115025
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE RONALD DAVID	05/08/2014		6.00	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 115026
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BIRDSELL JOHN E	05/08/2014		6.00	-- ----- CHK# 115027
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLANC JERRY LEE	05/08/2014		6.00	-- ----- CHK# 115028
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HEARREN WILLIAM GLEN	05/08/2014		6.00	-- ----- CHK# 115029
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN RICHARD TITUS	05/08/2014		6.00	-- ----- CHK# 115030
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STANLEY TYLETHA DRAKE	05/08/2014		6.00	-- ----- CHK# 115031
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BLOUNT DENNIS RAY	05/08/2014		6.00	-- ----- CHK# 115032
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS TITUS LAMAR	05/08/2014		6.00	-- ----- CHK# 115033
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOOKMAN LUTHER E	05/08/2014		6.00	-- ----- CHK# 115034
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRETT JOHNNIE FOREMAN	05/08/2014		6.00	-- ----- CHK# 115035
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SENZARINO TINA MARIE	05/08/2014		6.00	-- ----- CHK# 115036
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS PAULA GINTISHA	05/08/2014		6.00	-- ----- CHK# 115037
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH BRYAN LEE	05/08/2014		6.00	-- ----- CHK# 115038
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HAWTHORNE JOSEPH SCOTT	05/08/2014		6.00	-- ----- CHK# 115039

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	BENTLEY CAROLYN AKIYAMA	05/08/2014		6.00	-- ----- CHK# 6.00 115040
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ODOM TERIN CASHELLE	05/08/2014		6.00	-- ----- CHK# 6.00 115041
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NICHOLS SIM JEFFERY	05/08/2014		6.00	-- ----- CHK# 6.00 115042
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RAGLAND CODY ALLEN	05/08/2014		6.00	-- ----- CHK# 6.00 115043
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDREWS PATSY ANN	05/08/2014		6.00	-- ----- CHK# 6.00 115044
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MYERS LUKE GAGE	05/08/2014		6.00	-- ----- CHK# 6.00 115045
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARBUCK GALE RICHARDSON	05/08/2014		6.00	-- ----- CHK# 6.00 115046
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON WILLIAM KENDALL	05/08/2014		6.00	-- ----- CHK# 6.00 115047
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON PARMA ELAINE	05/08/2014		6.00	-- ----- CHK# 6.00 115048
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNT CHERYL LYNN	05/08/2014		6.00	-- ----- CHK# 6.00 115049
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BROGDEN CHRISTOPHER WAYN	05/08/2014		6.00	-- ----- CHK# 6.00 115050
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	VALDEREZ JODI MICHELLE	05/08/2014		6.00	-- ----- CHK# 6.00 115051
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GARDNER JORGE LUIS	05/08/2014		6.00	-- ----- CHK# 6.00 115052
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TREJO MARIBEL	05/08/2014		6.00	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 115053
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TEMPLETON LARRY DAVID	05/08/2014		6.00	-- ----- CHK# 115054
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TURNER LONNIE WAYNE	05/08/2014		6.00	-- ----- CHK# 115055
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLBROOK SUSAN DIANNE	05/08/2014		6.00	-- ----- CHK# 115056
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS JOHN DEE	05/08/2014		6.00	-- ----- CHK# 115057
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON ALBERT EUGENE	05/08/2014		6.00	-- ----- CHK# 115058
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COLE FELICIA COLEEN	05/08/2014		6.00	-- ----- CHK# 115059
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COWLES SHANDOAL MARIE	05/08/2014		6.00	-- ----- CHK# 115060
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH HENRY WADE	05/08/2014		6.00	-- ----- CHK# 115061
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS TERESA ANN	05/08/2014		6.00	-- ----- CHK# 115062
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DODD MATTHEW DUANE	05/08/2014		6.00	-- ----- CHK# 115063
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GRANTOM STEPHEN MARK	05/08/2014		6.00	-- ----- CHK# 115064
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN PAMELA ELIZABETH	05/08/2014		6.00	-- ----- CHK# 115065
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LOWE BILLY D	05/08/2014		6.00	-- ----- CHK# 115066



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	SMITH WALTER ELLIOTT	05/08/2014		6.00	-- ----- CHK# 6.00 115067
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NICHOLS LUCY CHARLENE	05/08/2014		6.00	-- ----- CHK# 6.00 115068
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FICKEY WESLEY ALLAN	05/08/2014		6.00	-- ----- CHK# 6.00 115069
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HALL CARLOS RAY	05/08/2014		46.00	-- ----- CHK# 46.00 115070
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNTLEY JAMES CARROLL	05/08/2014		6.00	-- ----- CHK# 6.00 115071
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT FREDRICH	05/08/2014		6.00	-- ----- CHK# 6.00 115072
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEN MARILYN NICKELS	05/08/2014		46.00	-- ----- CHK# 46.00 115073
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON KIMBERLY JOE	05/08/2014		6.00	-- ----- CHK# 6.00 115074
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT TATYANA LASHAE	05/08/2014		6.00	-- ----- CHK# 6.00 115075
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TURBEVILLE DOROTHY LILLE	05/08/2014		6.00	-- ----- CHK# 6.00 115076
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD MISTIE MESHONE	05/08/2014		6.00	-- ----- CHK# 6.00 115077
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WIGINTON BILLY HARLAN II	05/08/2014		6.00	-- ----- CHK# 6.00 115078
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BRYANT JAMES JASON	05/08/2014		6.00	-- ----- CHK# 6.00 115079
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MEEKS KEITH WAYNE	05/08/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 115080
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HERNANDEZ ANTHONY ANGEL	05/08/2014		6.00	----- CHK# 115081
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TRAVIS MICHAEL EDWIN	05/08/2014		6.00	----- CHK# 115082
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LUCAS BRENTLY CHASE	05/08/2014		6.00	----- CHK# 115083
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNHAM GERALDINE ELEBY	05/08/2014		6.00	----- CHK# 115084
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CABURN SANDRA KAY	05/08/2014		6.00	----- CHK# 115085
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SISSON JAMES MILTON	05/08/2014		6.00	----- CHK# 115086
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARGRODER JOE ANTONY	05/08/2014		6.00	----- CHK# 115087
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD MARY	05/08/2014		6.00	----- CHK# 115088
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS CARLA JENELLE	05/08/2014		6.00	----- CHK# 115089
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BAGLEY BETTY LAJUAN	05/08/2014		6.00	----- CHK# 115090
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS PEGGY JO	05/08/2014		6.00	----- CHK# 115091
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LORENZ GENE CHARLES	05/08/2014		6.00	----- CHK# 115092
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHRISTENBURY GLORIA PEAS	05/08/2014		6.00	----- CHK# 115093



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	DURANT KATHRYN LYNN	05/08/2014		6.00	-- ----- CHK# 6.00 115094
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COLLINS BRETT RALPH	05/08/2014		6.00	-- ----- CHK# 6.00 115095
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MOODY VERNON HOWARD	05/08/2014		6.00	-- ----- CHK# 6.00 115096
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBRIGHT MARJORIE	05/08/2014		6.00	-- ----- CHK# 6.00 115097
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MENDEZ CARLOS M	05/08/2014		6.00	-- ----- CHK# 6.00 115098
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BREWSTER WILLIAM DENARD	05/08/2014		6.00	-- ----- CHK# 6.00 115099
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ASHCRAFT JOHN ROBERT	05/08/2014		6.00	-- ----- CHK# 6.00 115100
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DURHAM LEROY JR	05/08/2014		6.00	-- ----- CHK# 6.00 115101
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HUGGINS SANDRA LYNN	05/08/2014		6.00	-- ----- CHK# 6.00 115102
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BARGER ORVAL MITCHELL	05/08/2014		6.00	-- ----- CHK# 6.00 115103
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DILWORTH LETICIA REYES	05/08/2014		6.00	-- ----- CHK# 6.00 115104
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER JOHNNY RAY	05/08/2014		6.00	-- ----- CHK# 6.00 115105
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FEARN JAMES STUART	05/08/2014		6.00	-- ----- CHK# 6.00 115106
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCWHORTER SHELLY E	05/08/2014		6.00	--





SCHEDULE OF BILLS BY FUND

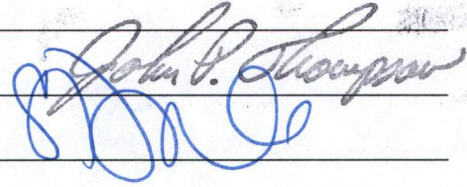
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	40.00
	-----
TOTAL OF ALL FUNDS	40.00

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

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

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

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



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

CHECK #S 247126 \_\_\_\_\_

DATE 05/08/2014

CHECK REGISTER  
ALL CHECKS

FROM: 247126  
BANK ACCOUNT:MAIN

TO: 247126

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALABAMA COUSHATTA TRIBE OF 2014	010-221-500	AC - ARREST FEE (ALABAMA C	ARREST FEES	05/08/2014		40.00	02
						-----	CHK#
						40.00	247126

TOTAL CHECKS WRITTEN 40.00  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 40.00



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	6,738.00
	-----
TOTAL OF ALL FUNDS	6,738.00

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

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

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

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

*John P. Thompson*  
*Stone*

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

CHECK #S 197 . \_\_\_\_\_

DATE 05/08/2014

CHECK REGISTER  
ALL CHECKS

FROM: 000197 TO: 000197  
BANK ACCOUNT: JUD CONSTR BATCH#: 10

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
METROPLEX CONTROL SYSTEMS	2014 019-465-555	CONSTRUCTION COSTS	POLKC03	05/09/2014	602266	6,738.00	10
						-----	CHK#
						6,738.00	197

TOTAL CHECKS WRITTEN 6,738.00  
TOTAL VOID CHECKS 0.00  
-----  
TOTAL CHECK AMOUNT 6,738.00

SCHEDULE OF BILLS BY FUND

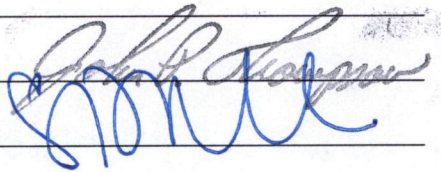
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	286.18
	-----
TOTAL OF ALL FUNDS	286.18

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

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

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

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



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

CHECK #S 684 - 685



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING CO.	2014 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	05/09/2014		245.00	35
						-----	CHK#
						245.00	684
VERIZON WIRELESS	2014 035-400-315	SUPPLIES	PPH GRANT	05/09/2014		41.18	35
						-----	CHK#
						41.18	685
TOTAL CHECKS WRITTEN						286.18	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						286.18	

SCHEDULE OF BILLS BY FUND

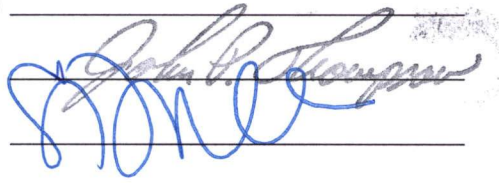
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	129,348.14
	-----
TOTAL OF ALL FUNDS	129,348.14

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

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

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

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



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

CHECK #S 686 . \_\_\_\_\_

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	55,654.41
021	ROAD & BRIDGE #1	415.14
022	ROAD & BRIDGE #2	487.04
023	ROAD & BRIDGE #3	207.40
024	ROAD & BRIDGE #4	55.77
027	SECURITY	137.47
047	PRETRIAL INTERVENTION PROGRAM	250.00
056	SHERIFF-COMMISSARY FUNDS	156.76
094	COUNTY RECORDS MGMT FUND	2,491.77
		-----
	TOTAL OF ALL FUNDS	59,855.76

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

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

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

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

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

CHECK #S 247127-247128



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACS	2014 094-426-450	DIST CLERK IMAGING CONTRAC	289583	05/09/2014		2.491.77	01
						-----	CHK#
						2.491.77	247127
ALLISON, BASS & MAGEE, LLP	2014 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.13	05/09/2014		6.868.71	01
	2014 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.10	05/09/2014		116.00	01
	2014 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.01	05/09/2014		288.00	01
						-----	CHK#
						7,272.71	247128
AT & T	2014 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	05/09/2014		109.67	01
	2014 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	05/09/2014		250.24	01
	2014 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	05/09/2014		108.79	01
	2014 010-409-420	TELEPHONE	936 398-4464 0410 S.O. C	05/09/2014		89.43	01
	2014 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	05/09/2014		98.67	01
	2014 010-409-420	TELEPHONE	936 398-4792 5404 S.O. C	05/09/2014		1,833.43	01
	2014 010-409-420	TELEPHONE	936 398-4090 2723 SOC SE	05/09/2014		261.26	01
	2014 010-409-420	TELEPHONE	936 398-4963 8898 SOC SE	05/09/2014		204.68	01
	2014 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	05/09/2014		99.19	01
	2014 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	05/09/2014		207.40	01
	2014 010-409-420	TELEPHONE	713 101-0030 5157 S.O.	05/09/2014		1.38	01
	2014 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	05/09/2014		10.10	01
						-----	CHK#
						3,274.24	247129
AT & T MOBILITY	2014 010-553-423	MOBILE PHONE/PAGER	303472137 CONST #3	05/09/2014		84.92	01
						-----	CHK#
						84.92	247130
CITY OF GOODRICH	2014 021-621-442	WATER	110	05/09/2014	602485	44.00	01
						-----	CHK#
						44.00	247131
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP4 / MILLER	05/09/2014		325.00	01
						-----	CHK#
						325.00	247132
COMPLIANCE CONSORTIUM CORP	2014 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	05/09/2014		57.00	01
						-----	CHK#
						57.00	247133
COUNTY INFORMATION RESOURC	2014 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	05/09/2014		128.00	01
						-----	CHK#
						128.00	247134
CRITICAL ALERT	2014 010-455-423	PAGER EXP	57508498	05/09/2014		15.98	01
						-----	CHK#
						15.98	247135
CURRIE, MARK	2014 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	05/09/2014		75.24	01
						-----	CHK#
						75.24	247136

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DILLON, B. TODD	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / NELSON		05/09/2014		300.00	01
						-----	CHK#
						300.00	247137
EASTEX TELEPHONE COOP., IN	2014 010-409-420	TELEPHONE	00324121 JP 2 - INT	05/09/2014		40.46	01
	2014 010-409-420	TELEPHONE	00347269 CONST 2	05/09/2014		48.46	01
	2014 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	05/09/2014		39.46	01
	2014 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	05/09/2014		48.46	01
	2014 010-409-420	TELEPHONE	70006953 JP 2	05/09/2014		223.80	01
	2014 010-409-420	TELEPHONE	70007383 JP 2 - FAX	05/09/2014		40.46	01
	2014 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	05/09/2014		41.46	01
	2014 021-621-420	TELEPHONE	00329067 R&B 1 - INT	05/09/2014		102.77	01
	2014 021-621-420	TELEPHONE	70000216 R&B 1	05/09/2014		175.41	01
	2014 022-622-420	TELEPHONE	00201072 R&B 2 - INT	05/09/2014		40.46	01
	2014 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	05/09/2014		40.46	01
	2014 022-622-420	TELEPHONE	70008551 R&B 2	05/09/2014		138.88	01
						-----	CHK#
						980.54	247138
FP MAILING SOLUTIONS	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN 500067550		05/09/2014		209.85	01
						-----	CHK#
						209.85	247139
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	05/09/2014		2,049.70	01
	2014 056-512-491	INMATE SUPPLIES	90136169057	05/09/2014		156.76	01
						-----	CHK#
						2,206.46	247140
GILBERT / HOLLY CSR RPR	2014 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	05/09/2014		300.00	01
						-----	CHK#
						300.00	247141
HENSARLING, SONDR	2014 010-426-426	TRAVEL/TRAINING	TRAVEL REIMB	05/09/2014		952.97	01
						-----	CHK#
						952.97	247142
HOBBS, ELINA	2014 010-475-427	TRAVEL	TRAVEL REIMB	05/09/2014		28.50	01
						-----	CHK#
						28.50	247143
INDOFF INCORPORATED	2014 027-580-315	OFFICE SUPPLIES	183143	05/09/2014	602530	32.97	01
	2014 027-580-315	OFFICE SUPPLIES	183143	05/09/2014	602530	13.99	01
	2014 027-580-315	OFFICE SUPPLIES	183143	05/09/2014	602530	9.49	01
						-----	CHK#
						37.47	247144
INTEGRITY DRUG SCREENING	2014 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	05/09/2014		200.00	01
						-----	CHK#
						200.00	247145
LA QUINTA INN & SUITES	2014 010-695-427	TRAVEL/TRAINING	477134 / 477135 / 477136	05/09/2014		1,541.10	01
						-----	CHK#
						1,541.10	247146



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEGGETT WATER SUPPLY CORP.	2014 010-409-442	WATER	274	05/09/2014		30.15	01
						-----	CHK#
						30.15	247147
LIVINGSTON TELEPHONE COMPA	2014 010-409-420	TELEPHONE	3676 TAX OFC CORR	05/09/2014		243.64	01
	2014 010-501-420	TELEPHONE	5676 DEL TAX OFC	05/09/2014		191.41	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	05/09/2014		1,021.44	01
	2014 010-409-420	TELEPHONE	5676 GENERAL	05/09/2014		11,925.97	01
	2014 010-409-420	TELEPHONE	20818 JUV PROB	05/09/2014		306.34	01
	2014 010-409-420	TELEPHONE	22196 DUNBAR	05/09/2014		34.20	01
	2014 010-409-420	TELEPHONE	99031936FAS2107	05/09/2014		493.55	01
						-----	CHK#
						14,216.55	247148
LOWE'S *	2014 024-624-490	MISCELLANEOUS	99002357046	05/09/2014	602528	13.27	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/09/2014	602491	7.83	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/09/2014	602343	89.68	01
	2014 010-512-456	INMATE WORKCREW EXPENSE	99002357046	05/09/2014	602303	81.28	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/09/2014	602047	274.52	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/09/2014	602049	15.33	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/09/2014	602049	9.46	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/09/2014	602050	89.22	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/09/2014	602022	94.05	01
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	99002357046	05/09/2014	602021	4.49	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/09/2014	602020	79.49	01
	2014 021-621-456	PARTS & REPAIR	99002357046	05/09/2014	601990	12.00	01
	2014 010-501-572	OFFICE EQUIPMENT/FURNITURE	99002357046	05/09/2014	601979	161.46	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/09/2014	601970	53.38	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/09/2014	601972	14.59	01
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	99002357046	05/09/2014	602084	4.45	01
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	99002357046	05/09/2014	602084	2.40	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/09/2014	602082	17.46	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/09/2014	602090	25.59	01
	2014 010-512-453	EQUIPMENT REPAIRS	99002357046	05/09/2014	602103	99.73	01
	2014 010-512-453	EQUIPMENT REPAIRS	99002357046	05/09/2014	602103	113.05	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/09/2014	602232	19.78	01
	2014 021-621-377	ROAD SIGNAGE	99002357046	05/09/2014	602202	26.00	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/09/2014	602272	27.01	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/09/2014	602273	15.41	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/09/2014	602274	51.16	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/09/2014	602275	180.85	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/09/2014	602366	36.97	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/09/2014	602368	12.33	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	05/09/2014	602369	201.18	01
	2014 010-512-491	INMATE SUPPLIES	99002357046	05/09/2014	602403	44.77	01
						-----	CHK#
						1,878.19	247149
MOFFETT, ROBERT	2014 010-402-573	CAPITAL PROJECT	POLK CO DPS PROJ	05/09/2014	602459	500.00	01
						-----	CHK#
						500.00	247150
NET STAR TELECOMMUNICATION	2014 010-560-422	RADIO/COMMUNICATION	6240	05/09/2014		114.54	01



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						114.54	247151
ONALASKA WATER SUPPLY CORP	2014 022-622-442	WATER	4022	05/09/2014		27.39	01
	2014 010-409-442	WATER	41161	05/09/2014		76.92	01
						-----	CHK#
						104.31	247152
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / CHERRY		05/09/2014		150.00	01
						-----	CHK#
						150.00	247153
PIPER/DANA	2014 010-554-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/09/2014		150.00	01
						-----	CHK#
						150.00	247154
PITTS, LARRY	2014 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/09/2014		212.50	01
						-----	CHK#
						212.50	247155
POLK COUNTY FRESH WATER DI	2014 022-622-442	WATER	3344	05/09/2014		29.50	01
	2014 010-409-442	WATER	5716	05/09/2014		58.99	01
						-----	CHK#
						88.49	247156
PRICE, GEORGE	2014 010-467-427	TRAVEL/TRAINING	MILEAGE	05/09/2014		44.46	01
	2014 010-467-315	OFFICE SUPPLIES	CONTRACT LABOR	05/09/2014		120.00	01
						-----	CHK#
						164.46	247157
PSYCHOLOGICAL SERVICES CEN	2014 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	05/09/2014		350.00	01
						-----	CHK#
						350.00	247158
PUCKETT, ALYSSA	2014 010-665-424	CEA-4H TRAVEL	TRAVEL REIMB	05/09/2014		162.94	01
	2014 010-665-424	CEA-4H TRAVEL	TRAVEL REIMB	05/09/2014		216.81	01
						-----	CHK#
						379.75	247159
RENAISSANCE AUSTIN HOTEL	2014 010-554-427	TRAVEL/TRAINING	DANA PIPER	05/09/2014		690.00	01
						-----	CHK#
						690.00	247160
SAM HOUSTON ELECTRIC COOP.	2014 022-622-440	ELECTRICITY	954693 R&B 2	05/09/2014		193.85	01
	2014 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	05/09/2014		70.11	01
	2014 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	05/09/2014		14.54	01
	2014 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	05/09/2014		581.53	01
	2014 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	05/09/2014		840.00	01
	2014 010-409-440	ELECTRICITY	514620 WGT STATION	05/09/2014		13.50	01
						-----	CHK#
						1,713.53	247161
SHANDLEY, JAN	2014 010-401-427	TRAVEL/TRAINING	MILEAGE	05/09/2014		52.36	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-409-311	POSTAGE	REIMBURSEMENT	05/09/2014		44.40	01
	2014 010-401-352	CONTINGENCIES	REIMBURSEMENT	05/09/2014		10.27	01
						-----	CHK#
						107.03	247162
SMITH, SHIELA	2014 010-645-426	TRAVEL/TRAINING	MILEAGE	05/09/2014		77.84	01
	2014 010-645-426	TRAVEL/TRAINING	MILEAGE	05/09/2014		77.84	01
	2014 010-645-426	TRAVEL/TRAINING	MILEAGE	05/09/2014		77.84	01
						-----	CHK#
						233.52	247163
STAR GRAPHICS INC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	05/09/2014		650.05	01
						-----	CHK#
						650.05	247164
STROUSE, KRISTA L.	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	05/09/2014		325.32	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	05/09/2014		391.17	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	05/09/2014		325.32	01
						-----	CHK#
						1,041.81	247165
TAYLOR, EVA	2014 047-475-417	PRETRIAL INTERVENTION EXPE	POLK COUNTY DA	05/09/2014		250.00	01
						-----	CHK#
						250.00	247166
TDCAA	2014 010-475-427	TRAVEL	POLK COUNTY	05/09/2014	602511	350.00	01
						-----	CHK#
						350.00	247167
TELCOM SUPPLY INC.	2014 027-580-495	SECURITY EXPENSES	12984 SECURITY	05/09/2014		100.00	01
	2014 021-621-420	TELEPHONE	27040 R&B 1	05/09/2014		13.50	01
	2014 022-622-420	TELEPHONE	27041 R&B 2	05/09/2014		16.50	01
	2014 024-624-420	TELEPHONE	27043 R&B 4	05/09/2014		42.50	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTS - DATA PROC	05/09/2014		44.50	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROC	05/09/2014		159.95	01
	2014 010-560-423	MOBILE DATA	31026 S.O.	05/09/2014		264.05	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 S.O. - SPCL COMM	05/09/2014		87.90	01
	2014 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	05/09/2014		44.50	01
	2014 010-499-315	OFFICE SUPPLIES	35199 TAX OFC	05/09/2014		25.00	01
	2014 010-499-315	OFFICE SUPPLIES	23640 TAX OFC	05/09/2014		42.50	01
	2014 010-402-400	DPS-OPERATING	36405 DPS	05/09/2014		89.90	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	05/09/2014		480.00	01
						-----	CHK#
						1,410.80	247168
TEXAS JAIL ASSOCIATION SHS	2014 010-554-427	TRAVEL/TRAINING	REGISTRATION	05/09/2014		246.00	01
						-----	CHK#
						246.00	247169
THOMPSON, JUDGE JOHN	2014 010-401-427	TRAVEL/TRAINING	MILEAGE	05/09/2014		83.44	01
	2014 010-401-427	TRAVEL/TRAINING	MILEAGE	05/09/2014		110.32	01
						-----	CHK#
						193.76	247170



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRACTOR SUPPLY COMPANY*	2014 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	05/09/2014	602439	269.90	01
	2014 010-560-454	VEHICLE REPAIR	6035-3012-0285-0077	05/09/2014	602440	349.99	01
	2014 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	05/09/2014	602111	140.94	01
						-----	CHK#
						760.83	247171
U S POST OFFICE	2014 010-467-311	POSTAGE	POSTAGE	05/09/2014		98.00	01
						-----	CHK#
						98.00	247172
UNIVERSITY OF TEXAS AT AUS	2014 010-495-427	TRAVEL/TRAINING	POLK COUNTY	05/09/2014	602522	395.00	01
						-----	CHK#
						395.00	247173
VERIZON WIRELESS	2014 010-511-423	MOBILE PHONE/PAGERS	421693336-00001 MAINT EN	05/09/2014		189.14	01
	2014 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	05/09/2014		270.52	01
	2014 010-403-423	MOBILEPHONE/PAGERS	220384600-00001 CO CLK	05/09/2014		2.75-	01
	2014 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001 FIRE MAR	05/09/2014		0.02-	01
	2014 010-560-423	MOBILE DATA	920309610-00001 S.O.	05/09/2014		387.78	01
						-----	CHK#
						844.67	247174
VERSALINK MEDIA LLC	2014 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295 JUD CENTER	05/09/2014		31.59	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	2461-0054164	05/09/2014	602525	89.95	01
						-----	CHK#
						121.54	247175
WAUKESHA-PEARCE INDUSTRIES	2014 010-560-573	CAPITAL OUTLAY PURCHASES	20165	05/09/2014		11,613.53	01
						-----	CHK#
						11,613.53	247176
WELLS, JOHN	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / LUNA		05/09/2014		200.00	01
						-----	CHK#
						200.00	247177
WOOTEN, EMILY B.	2014 010-467-315	OFFICE SUPPLIES	REIMBURSEMENT	05/09/2014		71.00	01
						-----	CHK#
						71.00	247178
TOTAL CHECKS WRITTEN						59,855.76	
TOTAL VOID CHECKS						0.00	
-----							
TOTAL CHECK AMOUNT						59,855.76	



SCHEDULE OF BILLS BY FUND

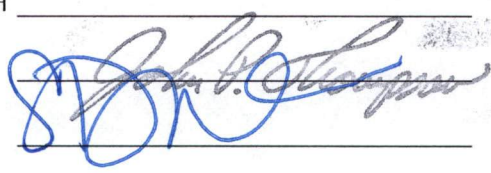
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	5,555.82
088	JUDICIARY FUND	481.10
		-----
	TOTAL OF ALL FUNDS	6,036.92

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

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

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

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



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

CHECK #S 247179 - 247192

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANGELINA COUNTY CONSTABLE	2014 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS FLORES, J	05/09/2014		150.00	00
						-----	CHK#
						150.00	247179
HARRIS COUNTY CONSTABLE	2014 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS PARKER, A	05/09/2014		60.00	00
						-----	CHK#
						60.00	247180
HARRIS COUNTY CONSTABLE	2014 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS STEWART, W	05/09/2014		70.00	00
						-----	CHK#
						70.00	247181
LINEBARGER GOGGAN BLAIR &	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS PARKER, A	05/09/2014		200.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS CULLI, S	05/09/2014		200.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BODNAR, R	05/09/2014		200.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HUNTER, R	05/09/2014		60.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SMITH, D	05/09/2014		200.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS KODY PETROLEU	05/09/2014		200.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SIMMS	05/09/2014		200.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS DELAURIER	05/09/2014		200.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS ALLISON	05/09/2014		200.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS KODY PETROLEU	05/09/2014		200.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS STEWART, W	05/09/2014		30.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SEAGROVES, R	05/09/2014		200.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HITT, E	05/09/2014		200.00	00
	2014 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS SMILEY	05/09/2014		200.00	00
						-----	CHK#
						2,490.00	247182
MCCREARY, VESELKA, BRAGG &	2014 010-223-200	PCMBV PAYABLE(DELINQUENT F	319 / JP4	05/09/2014		272.66	00
	2014 010-223-200	PCMBV PAYABLE(DELINQUENT F	319 / JP4	05/09/2014		13.85	00
	2014 010-223-200	PCMBV PAYABLE(DELINQUENT F	316 / JP3	05/09/2014		313.62	00
	2014 010-223-200	PCMBV PAYABLE(DELINQUENT F	316 / JP3	05/09/2014		712.52	00
	2014 010-223-200	PCMBV PAYABLE(DELINQUENT F	318 / JP1	05/09/2014		91.50	00
	2014 010-223-200	PCMBV PAYABLE(DELINQUENT F	314 / JP2	05/09/2014		147.60	00
	2014 010-223-200	PCMBV PAYABLE(DELINQUENT F	314 / JP2	05/09/2014		228.60	00
	2014 010-223-200	PCMBV PAYABLE(DELINQUENT F	314 / JP2	05/09/2014		157.41	00
	2014 010-223-200	PCMBV PAYABLE(DELINQUENT F	314 / JP2	05/09/2014		188.10	00
	2014 010-223-200	PCMBV PAYABLE(DELINQUENT F	314 / JP2	05/09/2014		109.96	00
						-----	CHK#
						2,235.82	247183
NACOGDOCHES COUNTY PCT 2	2014 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SIMMS	05/09/2014		90.00	00
						-----	CHK#
						90.00	247184
PACE, TERRELL L.	2014 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS SEAGROVES	05/09/2014		150.00	00
						-----	CHK#
						150.00	247185
PANOLA CO. S.O.	2014 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS SMITH	05/09/2014		100.00	00
						-----	CHK#
						100.00	247186



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPARTMENT OF PUBLIC	2014 010-228-403	VICTIM RESTITUTION	RESTITUTION - MORASCH, M	05/09/2014		60.00	00
						-----	CHK#
						60.00	247187
TEXAS PARKS & WILD LIFE	2014 088-207-850	PAW-PARKS & WILDLIFE FEES	HERNANDEZ	05/09/2014		51.85	00
						-----	CHK#
						51.85	247188
TEXAS PARKS & WILDLIFE	2014 088-207-850	PAW-PARKS & WILDLIFE FEES	TOLAR	05/09/2014		325.55	00
						-----	CHK#
						325.55	247189
TEXAS PARKS & WILDLIFE	2014 088-207-850	PAW-PARKS & WILDLIFE FEES	MIKULEC	05/09/2014		51.85	00
						-----	CHK#
						51.85	247190
TEXAS PARKS & WILDLIFE	2014 088-207-850	PAW-PARKS & WILDLIFE FEES	KIRKLAND	05/09/2014		51.85	00
						-----	CHK#
						51.85	247191
TRUJILLO, ALYSSIA	2014 010-221-000	OTHER PAYABLES	OVERAGE	05/09/2014		150.00	00
						-----	CHK#
						150.00	247192

TOTAL CHECKS WRITTEN	6,036.92
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	6,036.92



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,000.00
TOTAL OF ALL FUNDS	2,000.00

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

JOHN P. THOMPSON

*John P. Thompson*

STEPHANIE DALE

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

CHECK #'S 247193 - \_\_\_\_\_



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	84.00
	-----
TOTAL OF ALL FUNDS	84.00

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 247194 \_\_\_\_\_



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LA QUINTA INN & SUITES	2014 010-695-427	TRAVEL/TRAINING	PARKING FEES 4@21 EACH	05/09/2014		84.00	17
						-----	CHK#
						84.00	247194
			TOTAL CHECKS WRITTEN			84.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			84.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,673.15
	-----
TOTAL OF ALL FUNDS	1,673.15

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 # \_\_\_\_\_

CHECK #S 247195 . \_\_\_\_\_



DATE 05/14/2014

CHECK REGISTER  
ALL CHECKS

FROM: 05/14/2014 TO: 05/14/2014

CHK100 PAGE 1

BANK ACCOUNT: ALL

BATCH#: 17

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VOYAGER FLEET SYSTEMS, INC	2014 010-475-330	FURNISHED TRANSPORTATION	86915-8485	05/14/2014		116.91	17
	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	05/14/2014		288.48	17
	2014 010-551-330	FURNISHED TRANSPORTATION	86915-8485	05/14/2014		75.77	17
	2014 010-554-330	FURNISHED TRANSPORTATION	86915-8485	05/14/2014		76.21	17
	2014 010-560-330	FUEL & OIL	86915-8485	05/14/2014		592.99	17
	2014 010-665-426	CEA FAM.TRAVEL FUNDS	86915-8485	05/14/2014		463.48	17
	2014 010-695-330	FURNISHED TRANSPORTATION	86915-8485	05/14/2014		59.31	17

----- CHK#  
1,673.15 247195

TOTAL CHECKS WRITTEN 1,673.15  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 1,673.15



SCHEDULE OF BILLS BY FUND

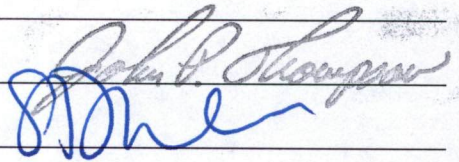
FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	3,660.00
TOTAL OF ALL FUNDS	3,660.00

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

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

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

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



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

CHECK #S 198 - 199

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAUER CARPET CLEANING	2014 019-465-555	CONSTRUCTION COSTS	POLK CO JUD CENTER	05/15/2014	602584	1,160.00	19
						-----	CHK#
						1,160.00	198
INTEGRATED DATA SERVICES	2014 019-465-555	CONSTRUCTION COSTS	POLK COUNTY	05/15/2014	602547	2,500.00	19
						-----	CHK#
						2,500.00	199
TOTAL CHECKS WRITTEN						3,660.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						3,660.00	

SCHEDULE OF BILLS BY FUND

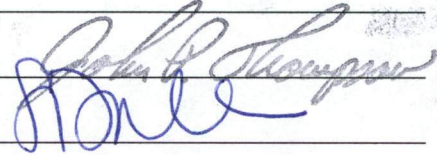
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,314.45
013	JP JUSTICE COURT TECHNOLOGY	90.58
021	ROAD & BRIDGE #1	1.61
022	ROAD & BRIDGE #2	18.21
023	ROAD & BRIDGE #3	30.46
024	ROAD & BRIDGE #4	1.43
051	AGING	1.76
		-----
	TOTAL OF ALL FUNDS	17,458.50

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

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

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

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



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

CHECK #S 247196 - 247230



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLERK, SUPREME COURT	2014 010-426-481	FEES/DUES	BAR 15935800	05/16/2014		330.00	10
						-----	CHK#
						330.00	247196
MAYAN DUDE RANCH	2014 010-466-427	TRAVEL/TRAINING	RACA CONFERENCE GOV RATE	05/16/2014		366.00	10
						-----	CHK#
						366.00	247197
AT & T	2014 023-623-420	TELEPHONE	129380581	05/16/2014		30.46	10
						-----	CHK#
						30.46	247198
BURKS, LUTHER J.	2014 010-511-427	TRAVEL/TRAINING	TRAVEL REIMB	05/16/2014		118.00	10
						-----	CHK#
						118.00	247199
CLERK, SUPREME COURT	2014 010-475-481	FEES/DUES	2014-15 MEMBERSHIP	05/16/2014		235.00	10
	2014 010-475-481	FEES/DUES	2014-15 MEMBERSHIP	05/16/2014		235.00	10
	2014 010-475-481	FEES/DUES	2014-15 MEMBERSHIP	05/16/2014		235.00	10
	2014 010-475-481	FEES/DUES	2014-15 MEMBERSHIP	05/16/2014		235.00	10
	2014 010-475-481	FEES/DUES	2014-15 MEMBERSHIP	05/16/2014		148.00	10
	2014 010-475-481	FEES/DUES	2014-15 MEMBERSHIP	05/16/2014		68.00	10
						-----	CHK#
						1,156.00	247200
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	WILKINSON, JAMES	05/16/2014		425.00	10
						-----	CHK#
						425.00	247201
CRAWFORD-MARTIN INSURANCE	2014 010-552-480	BONDS	POLK COUNTY	05/16/2014	602568	50.00	10
						-----	CHK#
						50.00	247202
DAVIDSON DOCUMENT SOLUTION	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	05/16/2014		71.25	10
						-----	CHK#
						71.25	247203
DILLON, B. TODD	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M/CHAVEZ-MARTINEZ, EDUAR	05/16/2014		150.00	10
						-----	CHK#
						150.00	247204
DIRECTV, INC	2014 010-695-423	SATELLITE SERVICES	046544039	05/16/2014		83.95	10
						-----	CHK#
						83.95	247205
EMERGENCY MANAGEMENT ASSN.	2014 010-695-427	TRAVEL/TRAINING	ANNUAL MEMB DUES POLK CO	05/16/2014		100.00	10
						-----	CHK#
						100.00	247206
EVERBANK COMMERCIAL FINANC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	05/16/2014		2,003.82	10
						-----	CHK#
						2,003.82	247207

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK- JP3	05/16/2014		1,950.00	10
	2014 010-691-405	AUTOPSIES	POLK JP1	05/16/2014		1,950.00	10
						-----	CHK#
						3,900.00	247208
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	05/16/2014		156.80	10
							-----
						156.80	247209
HARRIS COUNTY TREASURER	2014 010-691-405	AUTOPSIES	87391	05/16/2014		2,250.00	10
							-----
						2,250.00	247210
INN OF THE HILLS	2014 010-560-427	TRAVEL/TRAINING	CONF 88548	05/16/2014		384.20	10
	2014 010-560-427	TRAVEL/TRAINING	CONF 88546	05/16/2014		384.20	10
	2014 010-560-427	TRAVEL/TRAINING	CONF 88546	05/16/2014		384.20	10
						-----	CHK#
						1,152.60	247211
LYONS, BYRON	2014 010-560-427	TRAVEL/TRAINING	ADVANCE TX CHIEF DEP CON	05/16/2014		175.00	10
							-----
						175.00	247212
MARLOW/ REBECCA	2014 010-560-427	TRAVEL/TRAINING	TX CHIEF DEP CONF	05/16/2014		175.00	10
							-----
						175.00	247213
MARTIN, JOE	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	REIMB WITNESS LUNCH	05/16/2014		15.69	10
							-----
						15.69	247214
MAYAN DUDE RANCH	2014 010-467-427	TRAVEL/TRAINING	RACA CONF GOV RATE	05/16/2014		366.00	10
							-----
						366.00	247215
MOORE, KENZIE	2014 010-560-427	TRAVEL/TRAINING	TX CHIEF DEP CONF	05/16/2014		175.00	10
							-----
						175.00	247216
ONALASKA WATER & GAS SUPPL	2014 022-622-441	GAS/HEAT	00022555	05/16/2014	602571	15.95	10
							-----
						15.95	247217
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M/STATE VS EATON		05/16/2014		210.00	10
							-----
						210.00	247218
PIONEER TELEPHONE	2014 010-409-420	TELEPHONE	424349	05/16/2014		495.77	10
	2014 010-409-420	TELEPHONE	424349	05/16/2014		49.90	10
	2014 010-409-420	TELEPHONE	424349	05/16/2014		15.88	10
	2014 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349	05/16/2014		4.56	10
	2014 010-467-420	TELEPHONE	424349	05/16/2014		17.50	10
	2014 010-501-420	TELEPHONE	424349	05/16/2014		3.26	10



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 021-621-420	TELEPHONE	424349	05/16/2014		1.61	10
	2014 022-622-420	TELEPHONE	424349	05/16/2014		2.26	10
	2014 024-624-420	TELEPHONE	424349	05/16/2014		1.43	10
	2014 051-645-420	TELEPHONE EXPENSE	424349	05/16/2014		1.76	10
	2014 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349	05/16/2014		10.89	10
						-----	CHK#
						604.82	247219
POLK COUNTY CLERK	2014 010-403-315	OFFICE SUPPLIES	POLK COUNTY	05/16/2014	602532	99.50	10
						-----	CHK#
						99.50	247220
R.B.'S WATER DEPOT	2014 010-695-490	MISCELLANEOUS EXPENSES	STATEMENT 5/1/14	05/16/2014		36.00	10
						-----	CHK#
						36.00	247221
SANDERS, JOHN	2014 010-560-427	TRAVEL/TRAINING	TX CHIEF DEP CONF	05/16/2014		175.00	10
						-----	CHK#
						175.00	247222
SITTON, SHELLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M/WALTMAN, ALYSSA M	05/16/2014		300.00	10
						-----	CHK#
						300.00	247223
SUDDENLINK	2014 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-71359101	05/16/2014		90.58	10
						-----	CHK#
						90.58	247224
TEXAS CHIEF DEPUTIES ASSO	2014 010-560-427	TRAVEL/TRAINING	TX CHIEF DEP CONF	05/16/2014		225.00	10
	2014 010-560-427	TRAVEL/TRAINING	TX CHIEF DEP CONF	05/16/2014		225.00	10
	2014 010-560-427	TRAVEL/TRAINING	TX CHIEF DEP CONF	05/16/2014		225.00	10
	2014 010-560-427	TRAVEL/TRAINING	TX CHIEF DEP CONF	05/16/2014		225.00	10
						-----	CHK#
						900.00	247225
TEXAS IMAGING SYSTEMS	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	05/16/2014		125.00	10
						-----	CHK#
						125.00	247226
VERIZON WIRELESS	2014 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	05/16/2014		448.37	10
	2014 010-560-423	MOBILE DATA	920309610-00003	05/16/2014		542.00	10
	2014 010-221-560	SHERIFF IN/OUT	920309610-00003	05/16/2014		80.02	10
	2014 010-402-400	DPS-OPERATING	422444144-00001	05/16/2014		37.99	10
						-----	CHK#
						1,108.38	247227
VERSALINK MEDIA LLC	2014 010-512-491	INMATE SUPPLIES	2461-0902008	05/16/2014		34.19	10
	2014 010-695-423	SATELLITE SERVICES	2461-0701923	05/16/2014		34.19	10
						-----	CHK#
						68.38	247228
WALKER, SCHELANA	2014 010-403-427	TRAVEL/TRAINING	MILEAGE REIMB ANNUAL CON	05/16/2014		124.32	10
						-----	CHK#
						124.32	247229



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M/ARMSTRONG, KENNETH W	05/16/2014		350.00	10
						-----	CHK#
						350.00	247230

TOTAL CHECKS WRITTEN 17,458.50  
TOTAL VOID CHECKS 0.00  
-----

TOTAL CHECK AMOUNT 17,458.50

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,111.31
	-----
TOTAL OF ALL FUNDS	1,111.31

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

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

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

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

*John P. Thompson*  
*Done*

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

CHECK #S 247240 - 247245

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANGELINA COLLEGE POLICE AC	2014 010-560-427	TRAVEL/TRAINING	TASER TRAINING	05/16/2014		150.00	10
						-----	CHK#
						150.00	247240
COMSTOCK, COURTNEY	2014 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/16/2014		166.67	10
						-----	CHK#
						166.67	247241
DRURY INN *	2014 010-695-427	TRAVEL/TRAINING	82888663/82888705	05/16/2014		407.10	10
						-----	CHK#
						407.10	247242
NATIONSTAR MORTGAGE	2014 010-310-135	REFUNDED TAXES	368 RED OAK, ONALASKA	05/16/2014		170.87	10
						-----	CHK#
						170.87	247243
SLADE, CYNTHIA	2014 010-695-427	TRAVEL/TRAINING	ADVANCE SLADE	05/16/2014		166.67	10
						-----	CHK#
						166.67	247244
TEXAS COMPTROLLER OF PUBLI	2014 010-499-315	OFFICE SUPPLIES	POLK COUNTY TAX OFFICE	05/16/2014		50.00	10
						-----	CHK#
						50.00	247245
						TOTAL CHECKS WRITTEN	1,111.31
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	1,111.31



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	240.00
	-----
TOTAL OF ALL FUNDS	240.00

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 115118 - 115123

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DEAR, MONEZ FROST	2014 010-435-485	JURY - PETIT, GRAND, COMMISS	JUROR	05/20/2014		40.00	00
						-----	CHK#
						40.00	115118
ESCAPEES CARE CENTER	2014 010-435-485	JURY - PETIT, GRAND, COMMISS	JUROR DONATION	05/20/2014		40.00	00
						-----	CHK#
						40.00	115119
GOERTZ, KAYLA	2014 010-435-485	JURY - PETIT, GRAND, COMMISS	JUROR	05/20/2014		40.00	00
						-----	CHK#
						40.00	115120
MCBEATH, PATRICK SHANE	2014 010-435-485	JURY - PETIT, GRAND, COMMISS	JUROR	05/20/2014		40.00	00
						-----	CHK#
						40.00	115121
MILLER, BRENDA LEE	2014 010-435-485	JURY - PETIT, GRAND, COMMISS	JUROR	05/20/2014		40.00	00
						-----	CHK#
						40.00	115122
MONK, SANDRA ANETTE	2014 010-435-485	JURY - PETIT, GRAND, COMMISS	JUROR	05/20/2014		40.00	00
						-----	CHK#
						40.00	115123

TOTAL CHECKS WRITTEN	240.00
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	240.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	8,038.07
022	ROAD & BRIDGE #2	69.98
023	ROAD & BRIDGE #3	45.44
049	DISTRICT ATTY HOT CHECK FUND	201.21
051	AGING	49.50
TOTAL OF ALL FUNDS		8,404.20

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE


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

CHECK #S 247313 - 247314



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	2014 051-645-343	PAPER FOOD GOODS/SUPPLIES	XXXX-XXXX-XXXX-5445	05/20/2014	602334	49.50	01
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	XXXX-XXXX-XXXX-5445	05/20/2014	602603	19.52	01
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	XXXX-XXXX-XXXX-5445	05/20/2014	602601	26.07	01
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	05/20/2014	602092	160.20	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/20/2014	602095	389.67	01
	2014 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	05/20/2014	602223	129.16	01
	2014 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	05/20/2014	602280	87.29	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/20/2014	602271	11.88	01
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	05/20/2014	602345	359.40	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/20/2014	602444	978.92	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/20/2014	601904	1,770.00	01
	2014 010-511-300	UNIFORMS	XXXX-XXXX-XXXX-5445	05/20/2014	602495	681.81	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/20/2014	602501	29.94	01
	2014 010-511-300	UNIFORMS	XXXX-XXXX-XXXX-5445	05/20/2014	602500	103.61	01
	2014 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	05/20/2014	602406	29.99	01
	2014 010-512-300	UNIFORMS	XXXX-XXXX-XXXX-5445	05/20/2014	602312	146.08	01
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	05/20/2014	602507	345.00	01
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	05/20/2014	602510	178.54	01
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	05/20/2014	602544	320.00	01
	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	05/20/2014		22.13	01
	2014 010-402-400	DPS-OPERATING	XXXX-XXXX-XXXX-5445	05/20/2014		64.97	01
	2014 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/20/2014		321.31	01
	2014 049-476-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	05/20/2014		201.21	01
	2014 010-695-490	MISCELLANEOUS EXPENSES	XXXX-XXXX-XXXX-5445	05/20/2014		282.00	01
	2014 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/20/2014		450.00	01
	2014 010-695-420	TELEPHONE/MOBILE & SPEC LI	XXXX-XXXX-XXXX-5445	05/20/2014		377.45	01
	2014 010-665-334	DEMONSTRATION SUPPLIES	XXXX-XXXX-XXXX-5445	05/20/2014		37.83	01
	2014 010-497-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/20/2014		416.91	01
	2014 023-623-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	05/20/2014		45.44	01
	2014 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	05/20/2014		653.55	01
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	05/20/2014		380.16	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	05/20/2014		25.00	01

----- CHK#  
8,334.22 247313

TRACTOR SUPPLY COMPANY*	2014 022-622-337	SHOP MATERIAL/SUPPLIES	6035-3012-0285-3089	05/20/2014	602181	69.98	01
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----- CHK#  
69.98 247314

TOTAL CHECKS WRITTEN 8,404.20  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 8,404.20

SCHEDULE OF BILLS BY FUND

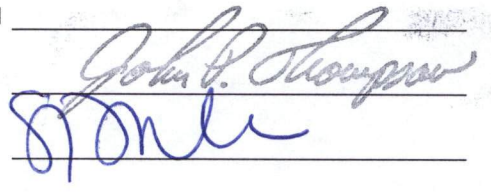
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	69,955.97
021	ROAD & BRIDGE #1	20,432.61
022	ROAD & BRIDGE #2	18,254.45
023	ROAD & BRIDGE #3	12,797.15
024	ROAD & BRIDGE #4	27,963.48
051	AGING	6,653.40
TOTAL OF ALL FUNDS		156,057.06

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

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

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

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



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

CHECK #S 247246 247312



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	05/27/2014	602630	34.00	27
	2014 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B3	05/27/2014	602631	51.00	27
						-----	CHK#
						85.00	247246
BLUETARP FINANCIAL INC	2014 022-622-456	PARTS & REPAIR	124362	05/27/2014	602605	716.73	27
							-----
						716.73	247247
BOB BARKER COMPANY, INC.	2014 010-512-490	MISCELLANEOUS	POLTX0	05/27/2014	602552	1,548.75	27
							-----
						1,548.75	247248
BOUNDS AUTOPLEX	2014 010-665-454	VEHICLE REPAIR/MAINTENANCE	POLK COUNTY	05/27/2014	602473	455.30	27
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	6087	05/27/2014	602496	9.59	27
						-----	CHK#
						464.89	247249
BROOKS, ODIS CHARLES JR.	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/27/2014	602490	6,800.00	27
							-----
						6,800.00	247250
BR2 INVESTMENT	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	05/27/2014	602659	19,932.00	27
							-----
						19,932.00	247251
BURRIS REPAIR	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	05/27/2014	602652	604.46	27
							-----
						604.46	247252
CENTURY II PRINTING	2014 010-475-315	OFFICE SUPPLIES	POLK COUNTY	05/27/2014	602508	129.75	27
	2014 010-450-315	OFFICE SUPPLIES	POLK COUNTY	05/27/2014	602505	76.65	27
	2014 010-497-315	OFFICE SUPPLIES	POLK COUNTY TREAS	05/27/2014	602540	302.49	27
						-----	CHK#
						508.89	247253
CERTIFIED LABORATORIES	2014 022-622-337	SHOP MATERIAL/SUPPLIES	291221	05/27/2014	602625	463.24	27
							-----
						463.24	247254
CHUCK'S DIESEL SERVICE	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	05/27/2014	602539	345.50	27
	2014 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	05/27/2014	602618	1,657.58	27
						-----	CHK#
						2,003.08	247255
CINTAS CORPORATION *	2014 010-511-300	UNIFORMS	00832	05/27/2014	602639	7.81	27
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	05/27/2014	602639	19.34	27
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	00832	05/27/2014	602639	7.85	27
	2014 024-624-300	UNIFORMS	1048	05/27/2014	602658	144.66	27
	2014 024-624-300	UNIFORMS	1048	05/27/2014	602658	163.41	27
	2014 024-624-300	UNIFORMS	1048	05/27/2014	602658	143.41	27
	2014 024-624-300	UNIFORMS	1048	05/27/2014	602658	143.41	27
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	05/27/2014	602559	318.14	27



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-511-300	UNIFORMS	00832	05/27/2014	602558	7.81	27
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	05/27/2014	602558	19.34	27
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	00832	05/27/2014	602558	7.85	27
						-----	CHK#
						983.03	247256
COAST TO COAST COMPUTER PR	2014 010-400-315	OFFICE SUPPLIES	240365	05/27/2014	602533	190.00	27
						-----	CHK#
						190.00	247257
COLVIN AUTO PARTS	2014 024-624-456	PARTS & REPAIRS	4072	05/27/2014	602656	28.47	27
						-----	CHK#
						28.47	247258
DIRECT SOLUTIONS	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	05/27/2014	602641	1,583.43	27
						-----	CHK#
						1,583.43	247259
EAST TEXAS ASPHALT CO. LTD	2014 024-624-339	ROAD MATERIAL	32PCT4	05/27/2014	602654	2,138.94	27
	2014 022-622-339	ROAD MATERIAL	34PC2	05/27/2014	602627	276.74	27
	2014 022-622-339	ROAD MATERIAL	34PC2	05/27/2014	602619	625.69	27
	2014 022-622-339	ROAD MATERIAL	34PC2	05/27/2014	602620	605.24	27
	2014 022-622-339	ROAD MATERIAL	34PC2	05/27/2014	602621	300.47	27
	2014 022-622-339	ROAD MATERIAL	34PC2	05/27/2014	602622	875.91	27
	2014 022-622-339	ROAD MATERIAL	32PCT2	05/27/2014	602538	1,071.00	27
						-----	CHK#
						5,893.99	247260
ELECTION SYSTEMS & SOFTWARE	2014 010-403-484	ELECTION EXPENSE	P64408	05/27/2014	602526	1,357.02	27
	2014 010-403-484	ELECTION EXPENSE	P64408	05/27/2014	602527	1,055.70	27
	2014 010-403-484	ELECTION EXPENSE	P64408	05/27/2014	602580	1,702.15	27
	2014 010-403-484	ELECTION EXPENSE	P64408	05/27/2014	602581	50.37	27
	2014 010-403-484	ELECTION EXPENSE	P64408	05/27/2014	602582	1,551.93	27
	2014 010-403-484	ELECTION EXPENSE	P64408	05/27/2014	602583	5,265.00	27
						-----	CHK#
						10,982.17	247261
FAIR ICE SERVICE	2014 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	05/27/2014	602650	52.00	27
						-----	CHK#
						52.00	247262
FLEET SAFETY EQUIPMENT, IN	2014 010-552-330	FURNISHED TRANSPORTATION	POLK COUNTY	05/27/2014	601819	758.80	27
						-----	CHK#
						758.80	247263
FLOWERS BAKING COMPANY	2014 051-645-333	RAW FOOD	0040278004	05/27/2014	602566	29.68	27
	2014 010-512-333	GROCERIES	0040208777	05/27/2014	602592	192.92	27
	2014 051-645-333	RAW FOOD	0040278004	05/27/2014	602460	147.36	27
	2014 010-512-333	GROCERIES	0040208777	05/27/2014	602550	237.44	27
						-----	CHK#
						607.40	247264
GALLOWAYS EXXON	2014 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	05/27/2014	602657	80.00	27



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						80.00	247265
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD	72150	05/27/2014	602575	3,783.43	27
	2014 051-645-333	RAW FOOD	72150	05/27/2014	602419	1,405.45	27
	2014 051-645-343	PAPER FOOD GOODS/SUPPLIES	72150	05/27/2014	602419	23.64	27
						-----	CHK#
						5,212.52	247266
HANSON HARDWARE & BLDG. SU	2014 022-622-338	CULVERTS	14022	05/27/2014	602624	295.32	27
						-----	CHK#
						295.32	247267
HUGHES PETROLEUM PRODUCTS.	2014 021-621-330	FUEL/OIL	POLK COUNTY R&B1	05/27/2014	602607	50.49	27
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	05/27/2014	602653	3,077.80	27
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	05/27/2014	602653	1,351.56	27
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	05/27/2014	602635	786.50	27
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	05/27/2014	602635	66.35	27
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	05/27/2014	602635	2,798.00	27
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	05/27/2014	602635	2,296.77	27
	2014 022-622-330	FUEL/OIL	POLK COUNTY R&B2	05/27/2014	602623	70.68	27
	2014 022-622-330	FUEL/OIL	POLK COUNTY R&B2	05/27/2014	602536	11.99	27
						-----	CHK#
						10,510.14	247268
HUGHES TRUCKING COMPANY. I	2014 023-623-490	MISCELLANEOUS	POLK COUNTY R&B3	05/27/2014	602638	300.00	27
						-----	CHK#
						300.00	247269
HUMBLE ELEVATOR SERVICE IN	2014 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	05/27/2014	602497	136.54	27
						-----	CHK#
						136.54	247270
ICS JAIL SUPPLIES INC	2014 010-512-490	MISCELLANEOUS	77351SD	05/27/2014	602551	792.00	27
	2014 010-512-490	MISCELLANEOUS	77351SD	05/27/2014	602551	900.00	27
						-----	CHK#
						1,692.00	247271
IDVILLE	2014 010-695-490	MISCELLANEOUS EXPENSES	1904300	05/27/2014	602179	88.50	27
						-----	CHK#
						88.50	247272
INDOFF INCORPORATED	2014 010-512-315	OFFICE SUPPLIES	182887	05/27/2014	602598	181.98	27
	2014 010-455-315	OFFICE SUPPLIES	182856	05/27/2014	602576	73.50	27
	2014 010-512-315	OFFICE SUPPLIES	182887	05/27/2014	602553	135.54	27
	2014 010-560-315	OFFICE SUPPLIES	182888	05/27/2014	602515	279.90	27
						-----	CHK#
						670.92	247273
INTERIOR/EXTERIOR DESIGN	2014 010-691-495	COURTHOUSE LANDSCAPING	COURTHOUSE	05/27/2014		1,436.35	27
	2014 010-691-495	COURTHOUSE LANDSCAPING	MUSEUM	05/27/2014		184.00	27
	2014 010-691-495	COURTHOUSE LANDSCAPING	JUD CENTER	05/27/2014		925.00	27
	2014 010-691-495	COURTHOUSE LANDSCAPING	OFFICE ANNEX	05/27/2014		211.45	27

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-691-495	COURTHOUSE LANDSCAPING	REG HEALTH CTR	05/27/2014		161.45	27
	2014 010-691-495	COURTHOUSE LANDSCAPING	MAINSTREET PLANTERS	05/27/2014		60.00	27
						-----	CHK#
						2,978.25	247274
INTERSTATE BILLING SERVICE	2014 022-622-456	PARTS & REPAIR	120525	05/27/2014	602537	151.99	27
						-----	CHK#
						151.99	247275
J.A.M. EQUIPMENT SALES & S	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/27/2014	602493	13,260.63	27
						-----	CHK#
						13,260.63	247276
JAY'S AUTO REPAIR	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	05/27/2014	602606	136.00	27
						-----	CHK#
						136.00	247277
JERRY'S EQUIPMENT REPAIR	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	05/27/2014	602517	385.00	27
						-----	CHK#
						385.00	247278
KENZY'S KLOSET	2014 010-511-300	UNIFORMS	POLK COUNTY	05/27/2014	602560	80.00	27
						-----	CHK#
						80.00	247279
LEWIS AIR COND & HEATING I	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/27/2014	602642	219.00	27
						-----	CHK#
						219.00	247280
LEXIS NEXIS RISK MANAGEMEN	2014 010-645-315	OFFICE SUPPLIES	INDIGENT	05/27/2014		53.00	27
						-----	CHK#
						53.00	247281
LIONS CLUB	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	05/27/2014	602502	106.50	27
						-----	CHK#
						106.50	247282
LIVINGSTON ANIMAL HOSP	2014 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	05/27/2014	602548	117.97	27
	2014 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	05/27/2014	602586	442.93	27
						-----	CHK#
						560.90	247283
LIVINGSTON LAWN & GARDEN.	2014 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	05/27/2014	602514	10.99	27
						-----	CHK#
						10.99	247284
LONGHORN SEPTIC.L.C.	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	05/27/2014	602499	2,016.00	27
						-----	CHK#
						2,016.00	247285
MARTIN MEDICAL SUPPLY	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	05/27/2014	602205	64.65	27
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	05/27/2014	602333	311.00	27
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	05/27/2014	602405	148.80	27



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	05/27/2014	602332	238.75	27
						-----	CHK#
						763.20	247286
MATHESON TRI GAS	2014 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	05/27/2014	602645	136.95	27
						-----	CHK#
						136.95	247287
MID-AMERICAN RESEARCH CHEM	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	05/27/2014	602636	124.92	27
						-----	CHK#
						124.92	247288
MSE SOLUTIONS	2014 023-623-315	OFFICE SUPPLIES	POLK COUNTY R&B3	05/27/2014	602648	950.00	27
						-----	CHK#
						950.00	247289
MUSTANG CAT- TRACTOR	2014 024-624-456	PARTS & REPAIRS	790080	05/27/2014	602651	10.90	27
	2014 022-622-456	PARTS & REPAIR	790030	05/27/2014	602626	1,141.00	27
						-----	CHK#
						1,151.90	247290
O'REILLY AUTOMOTIVE, INC.	2014 010-560-454	VEHICLE REPAIR	771189	05/27/2014	602577	384.48	27
	2014 010-560-454	VEHICLE REPAIR	773056	05/27/2014	602609	136.15	27
	2014 010-511-330	FURNISHED TRANSPORTATION	773056	05/27/2014	602632	47.91	27
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	05/27/2014	602629	35.14	27
	2014 024-624-456	PARTS & REPAIRS	773056	05/27/2014	602649	44.79	27
	2014 010-560-454	VEHICLE REPAIR	773056	05/27/2014	602503	391.18	27
	2014 010-560-454	VEHICLE REPAIR	773056	05/27/2014	602504	72.36	27
	2014 010-560-454	VEHICLE REPAIR	773056	05/27/2014	602504	47.49	27
	2014 010-475-330	FURNISHED TRANSPORTATION	773056	05/27/2014	602545	150.35	27
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	05/27/2014	602573	62.44	27
						-----	CHK#
						1,372.29	247291
PETERS TRACTOR & EQUIPMENT	2014 023-623-456	PARTS & REPAIRS	POLK CTY PCT 3	05/27/2014	602646	34.90	27
	2014 023-623-456	PARTS & REPAIRS	POLK CTY PCT 3	05/27/2014	602647	45.42	27
						-----	CHK#
						80.32	247292
POLK COUNTY PUBLISHING CO.	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	WAL3276868	05/27/2014		88.80	27
						-----	CHK#
						88.80	247293
POLK COUNTY TRACTOR SUPPLY	2014 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	05/27/2014	602615	65.62	27
	2014 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	05/27/2014	602617	41.33	27
	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	05/27/2014	602534	24.99	27
						-----	CHK#
						131.94	247294
PRECISION DYNAMICS CORP	2014 010-512-491	INMATE SUPPLIES	122906	05/27/2014	600239	1,064.60	27
						-----	CHK#
						1,064.60	247295



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
QUILL CORPORATION	2014 010-403-315	OFFICE SUPPLIES	C6906321	05/27/2014	602524	34.76	27
	2014 010-403-315	OFFICE SUPPLIES	C6906321	05/27/2014	602523	107.92	27
	2014 010-403-315	OFFICE SUPPLIES	C6906321	05/27/2014	602570	413.99	27
	2014 010-403-315	OFFICE SUPPLIES	C6906321	05/27/2014	602570	3.49	27
	2014 010-475-315	OFFICE SUPPLIES	C5702757	05/27/2014	602546	745.74	27
	2014 010-475-315	OFFICE SUPPLIES	C5702757	05/27/2014	602546	152.99	27
	2014 010-475-315	OFFICE SUPPLIES	C5702757	05/27/2014	602546	61.16	27
							-----
						1,520.05	247296
R.B.'S WATER DEPOT	2014 010-495-315	OFFICE SUPPLIES	AUDITOR	05/27/2014		19.00	27
	2014 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	05/27/2014	602655	47.67	27
	2014 010-497-315	OFFICE SUPPLIES	TREASURER	05/27/2014		14.00	27
						-----	CHK#
						80.67	247297
REINHARDT AUTO PARTS INC	2014 023-623-456	PARTS & REPAIRS	760	05/27/2014	602518	39.96	27
	2014 023-623-456	PARTS & REPAIRS	760	05/27/2014	602518	32.47	27
	2014 023-623-456	PARTS & REPAIRS	760	05/27/2014	602518	12.49	27
	2014 023-623-456	PARTS & REPAIRS	760	05/27/2014	602518	16.98	27
	2014 023-623-456	PARTS & REPAIRS	760	05/27/2014	602518	7.09	27
	2014 023-623-456	PARTS & REPAIRS	760	05/27/2014	602518	4.69	27
	2014 023-623-456	PARTS & REPAIRS	760	05/27/2014	602518	354.00	27
	2014 023-623-456	PARTS & REPAIRS	760	05/27/2014	602518	12.78	27
	2014 023-623-456	PARTS & REPAIRS	760	05/27/2014	602518	18.99	27
	2014 023-623-456	PARTS & REPAIRS	760	05/27/2014	602518	15.69	27
	2014 023-623-456	PARTS & REPAIRS	760	05/27/2014	602518	354.00	27
	2014 023-623-456	PARTS & REPAIRS	760	05/27/2014	602518	161.82	27
							-----
						1,030.96	247298
RELIABLE PARTS CO.	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	7345	05/27/2014	602633	358.95	27
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	05/27/2014	602562	116.03	27
						-----	CHK#
						474.98	247299
RURAL PIPE & PLUMBING SUPP	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	05/27/2014	602634	107.95	27
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	05/27/2014	602494	143.33	27
						-----	CHK#
						251.28	247300
SMITH / JASON	2014 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	05/27/2014	602561	75.00	27
						-----	CHK#
						75.00	247301
SOUTHERN COMPUTER WAREHOUS	2014 010-402-410	GAME WARDEN-OPERATING	PC29297	05/27/2014	602579	1,227.16	27
	2014 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	05/27/2014	601671	453.56	27
	2014 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	05/27/2014	601671	285.48	27
						-----	CHK#
						1,395.24	247302
SOUTHERN CRUSHED CONCRETE.	2014 021-621-339	ROAD MATERIAL	JCOR	05/27/2014	602608	13,075.13	27
	2014 021-621-339	ROAD MATERIAL	JCOR	05/27/2014	602616	4,669.75	27



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						17,744.88	247303
SYSO FOOD SERVICES OF HOU	2014 010-512-333	GROCERIES	317727	05/27/2014	602597	968.82	27
	2014 010-512-456	INMATE WORKCREW EXPENSE	317727	05/27/2014	602554	1,071.50	27
	2014 010-512-333	GROCERIES	317727	05/27/2014	602555	743.27	27
						-----	CHK#
						2,783.59	247304
THOMAS SUPPLY, INC.	2014 022-622-338	CULVERTS	POLK COUNTY R&B2	05/27/2014	602604	101.98	27
	2014 021-621-338	CULVERTS	POLK COUNTY R&B1	05/27/2014	602612	647.99	27
	2014 021-621-338	CULVERTS	POLK COUNTY R&B1	05/27/2014	602612	224.72	27
	2014 023-623-338	CULVERTS	POLK COUNTY R&B3	05/27/2014	602640	388.80	27
	2014 022-622-338	CULVERTS	POLK COUNTY R&B2	05/27/2014	602535	984.81	27
						-----	CHK#
						2,348.30	247305
TORREZ WELDING AND MACHINE	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	05/27/2014	602628	192.50	27
						-----	CHK#
						192.50	247306
TXI OPERATIONS LP	2014 022-622-339	ROAD MATERIAL	44444101	05/27/2014	602602	3,210.24	27
	2014 022-622-339	ROAD MATERIAL	44444101	05/27/2014	602520	6,800.64	27
						-----	CHK#
						10,010.88	247307
W.W. GRAINGER, INC.	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	05/27/2014	602498	150.00	27
						-----	CHK#
						150.00	247308
WASHBURN PAVING COMPANY	2014 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	05/27/2014	602519	3,300.00	27
						-----	CHK#
						3,300.00	247309
WAYNE'S TIRE SHOP	2014 022-622-330	FUEL/OIL	POLK COUNTY R&B2	05/27/2014	602541	44.29	27
						-----	CHK#
						44.29	247310
WEST GROUP PAYMENT CENTER	2014 010-475-401	ONLINE RESEARCH	1000060998	05/27/2014	602588	407.55	27
	2014 010-475-401	ONLINE RESEARCH	1000060998	05/27/2014	602506	407.55	27
						-----	CHK#
						815.10	247311
WILLIAM GEORGE COMPANY INC	2014 010-512-333	GROCERIES	093700	05/27/2014	602600	3,689.47	27
	2014 010-512-333	GROCERIES	093700	05/27/2014	602599	212.70	27
	2014 010-512-333	GROCERIES	093700	05/27/2014	602565	2,701.53	27
	2014 051-645-333	RAW FOOD	069170	05/27/2014	602529	1,263.84	27
	2014 010-512-333	GROCERIES	093700	05/27/2014	602512	3,514.73	27
	2014 010-512-333	GROCERIES	093700	05/27/2014	602513	3,441.62	27
						-----	CHK#
						14,823.89	247312



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	156,057.06
TOTAL VOID CHECKS	0.00

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TOTAL CHECK AMOUNT	156,057.06
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DATE 05/23/2014 09:21:12

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 05/27/2014 TO 05/27/2014 DATE-TO-BE-PAID BATCH NO. 27

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
A TO Z TIRE INC. ACCOUNTS RECEIVABLE PO BOX 9138 AMARILLO TX 79105	2014 024-624-354	TIRES/TUBES	258600	ID93990	05/22/14	08 602671	648.08
	2014 024-624-354	TIRES/TUBES	258600	ID94291	05/22/14	08 602672	38.87
							686.95
ALLISON, BASS & MAGRE, II A.O. WATSON HOUSE 402 W 12TH STREET AUSTIN TX 78701	2014 010-401-400	ATTORNEY FEES/COMM FEE #429.15		12378	05/23/14	08	5,000.00
ARENA VETERINARY CLINIC 1801 SO. HOUSTON STREET HWY 146 LIVINGSTON TX 77351	2014 010-560-392	ANIMAL SHELTER	2990	193340	05/22/14	08 602486	103.53
BETTER HOME AND LAWN PO BOX 1675 LIVINGSTON TX 77351	2014 010-691-495	COURTHOUSE LANDSCA	POLK COUNTY	20739	05/23/14	08	183.33
BOOT BARN 15776 LAGUNA CANYON RD IRVINE CA 92618	2014 010-560-300	UNIFORMS	999901399423	034072 / 023145	05/22/14	08 602690	250.00
	2014 010-560-300	UNIFORMS	999901339423		05/22/14	08 602690	62.98
							187.02
C.F. JONES INSURANCE CO. P.O. BOX 1169 LIVINGSTON TX 77351	2014 010-560-315	OFFICE SUPPLIES	POLK COUNTY	3347	05/22/14	08 602688	71.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2014 010-403-315	OFFICE SUPPLIES	POLK COUNTY	51514	05/22/14	08 602680	34.90
	2014 010-560-315	OFFICE SUPPLIES	POLK COUNTY	51414	05/22/14	08 602689	31.95
							66.85
CHRM-SERV INC 3205 MATERICK DRIVE KILGORE TX 75662	2014 010-511-332	SUPPLIES/REPAIRS -	POLKCOM	097139	05/22/14	08 602707	186.80
CINTAS CORPORATION *	2014 010-511-300	UNIFORMS	00832	494119760	05/22/14	08 602702	7.81
	2014 010-511-332	SUPPLIES/REPAIRS -	00832	494119760	05/22/14	08 602702	19.34
	2014 010-511-454	AUTOMOTIVE MAINTEN	00832	494119760	05/22/14	08 602702	7.85
							35.00
DALLAS TX 75265							
EAST TEXAS ASPHALT CO. LP P.O. BOX 151705 LUFKIN TX 75915	2014 022-622-339	ROAD MATERIAL	32PCT2	212793	05/22/14	08 602686	1,108.74
ELECTION SYSTEMS & SOFTWARE	2014 010-403-484	ELECTION EXPENSE	P64408	890442	05/22/14	08 602679	1,108.74
							15.00

\*\*ADDENDUM\*\*

SCHEDULE OF BILLS FY 2014

May 27, 2014

Created by Lisa Bray  
Polk County Assistant Auditor



DATE 05/23/2014 09:21:12

ACCOUNTS PAYABLE REGISTER

MT. RECORDS FROM 05/27/2014 TO 05/27/2014 DATE-TO-BE-PAID BATCH NO. 27

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
6055 PAPERHERE CHICAGO		CIRCLE IL 60674					15.00
FLOWERS BAKING COMPANY DALLAS	2014 010-512-333	GROCERIES	0040208777	40546664	05/22/14	08 602696	192.92
FOUR SEASONS LAWN P.O. BOX 253 LIVINGSTON	2014 010-511-449	GROUNDS MAINTENANC	POLK COUNTY	05202014	05/22/14	08 602704	2,412.50
GABRIEL JORDAN FORD MERCY P.O. BOX 1236 LIVINGSTON	2014 010-560-454	VEHICLE REPAIR	7100	28117	05/22/14	08 602716	90.69
GENERAL WIRE & ELECTRICAL LIVINGSTON	2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	85787	05/22/14	08 602701	184.90
P.O. BOX 1501 LIVINGSTON	2014 010-511-450	REPAIR/REPLACEMENT	592	7377	05/22/14	08 602703	4,584.55
GERGORY EDWARDS, INC HOUSTON	2014 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY	105465	05/22/14	08 602682	331.50
HANSON HARDWARE & BLDG. S PO BOX 1720 ONALASKA	2014 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY	105367	05/22/14	08 602667	295.32
	2014 022-622-456	PARTS & REPAIR	POLK COUNTY	105462	05/22/14	08 602666	647.82
HUGHES PETROLEUM PRODUCTS PO BOX 900 CORRIGAN	2014 022-622-330	FUEL/OIL	POLK COUNTY	73079	05/22/14	08 602685	815.91
	2014 022-622-330	FUEL/OIL	POLK COUNTY	73078	05/22/14	08 602684	2,890.71
	2014 023-623-330	FUEL/OIL	POLK COUNTY	73052	05/22/14	08 602674	1,704.65
	2014 021-621-330	FUEL/OIL	POLK COUNTY	73060	05/23/14	08 602723	3,211.90
	2014 021-621-330	FUEL/OIL	POLK COUNTY	73061	05/23/14	08 602723	890.37
	2014 021-621-330	FUEL/OIL	POLK COUNTY	73062	05/23/14	08 602723	1,631.80
IGS JAIL SUPPLIES INC PO BOX 21056 WACO	2014 010-512-490	MISCELLANEOUS	77351SD	115924	05/22/14	08 602695	1,610.00
	2014 010-512-574	CAPITAL OUT LAY-JA	77351SD	115924	05/22/14	08 602695	2,180.00
	2014 010-512-491	INMATE SUPPLIES	77351SD	115703-01	05/22/14	08 602694	120.00
INDOFF INCORPORATED PO BOX 842808 WACO	2014 010-409-572	OFFICE FURNISHINGS	182851	2455365	05/22/14	08 602692	459.98
	2014 010-511-332	SUPPLIES/REPAIRS -	182886	2455356	05/22/14	08 602708	753.49

11,145.34



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ALL RECORDS FROM 05/27/2014 TO 05/27/2014 DATE-TO-BE PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
KANSAS CITY	MO 64184						1,213.47
INFINITY NETWORKS	2014 010-401-460	INMATE PHONE CARDS	TAH ADULT DET	1907	05/23/14	08	4,500.00
PO BOX 648	2014 010-401-460	INMATE PHONE CARDS	TAH ADULT DET	1917	05/23/14	08	9,000.00
MARKSVILLE	LA 71351						13,500.00
LAWMAN'S UNIFORMS & EQUIP	2014 010-560-300	UNIFORMS	POLK COUNTY	37075	05/22/14	08 602691	514.13
5814 MILWEE BUILDING A							514.13
HOUSTON	TX 77092						
LITOUID CAPITAL EXCHANGE,	2014 010-512-426	TRAVEL - TRANSPORT	POLK COUNTY	9386	05/22/14	08 602665	820.28
TEXAS PRISONER TRANSPORT							
P.O. BOX 17000							
GREENVILLE,	SC 29606						820.28
MTD-AMERICAN RESEARCH CHE	2014 010-511-332	SUPPLIES/REPAIRS -	00-7114496	0523974-IN	05/22/14	08 602709	190.46
PREMAREK, INC							
P.O. BOX 927							190.46
COLUMBUS	NE 68602						
MUSIC MOUNTAIN WATER CO.	2014 023-623-337	SHOP MATERIAL/SUPP	4400060	04302014	05/22/14	08 602673	46.24
P.O. BOX 2252							46.24
BIRMINGHAM	AL 35246						
O'REILLY AUTOMOTIVE, INC.	2014 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-206046	05/22/14	08 602705	15.48
PO BOX 9464	2014 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-205045	05/22/14	08 602714	47.46
	2014 010-511-330	FURNISHHD TRANSPOR	773056	0741-205870	05/22/14	08 602712	215.82
SPRINGFIELD	MO 65801						278.76
POLK COUNTY PUBLISHING (L	2014 010-401-352	CONTINGENCIES	POL3276813	132795	05/23/14	08	47.70
P.O. BOX 1276							47.70
LIVINGSTON	TX 77351						
POLK COUNTY TRACTOR SUPPL	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	19739	05/23/14	08 602721	156.49
4025 HWY 190 WEST							156.49
LIVINGSTON	TX 77351						
PREMIER TIRE	2014 010-560-354	TIRE/TUBES	POLK COUNTY	92914	05/22/14	08 602717	529.98
810 W CHURCH ST							529.98
LIVINGSTON	TX 77351						
QUILL CORPORATION	2014 010-695-315	OFFICE SUPPLIES	C4972877	2619447	05/22/14	08 602401	49.98

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVS#	AP DATE	ED	PO NO	AMOUNT
P. O. BOX 37600	2014 010-695-315	OFFICE SUPPLIES	C4972877	2581413	05/22/14	08	602401	9.99
	2014 010-403-315	OFFICE SUPPLIES	C6906321	2778161	05/22/14	08	602678	30.58
	2014 010-403-315	OFFICE SUPPLIES	C6906321	2778056	05/22/14	08	602678	220.33
PHILADELPHIA PA 19101	2014 010-403-315	OFFICE SUPPLIES	C6906321	2777945	05/22/14	08	602678	198.14
								509.02
ROMCO EQUIPMENT CO.	2014 021-621-456	PARTS & REPAIR	40587	11073223	05/22/14	08	602614	106.15
P O BOX 841496 DALLAS TX 75284								106.15
SAYCO HARDWARE LLC P.O. BOX 428	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	19734	05/22/14	08	602683	14.75
	2014 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B2	376232	05/23/14	08	602722	46.17
								60.92
ACE TX 77326								610.90
SCOTT-MERRIMAN, INC. BUILDING 200 11212 GOODNIGHT LANE DALLAS TX 75229	2014 010-450-315	OFFICE SUPPLIES	P001	52636	05/23/14	08		610.90
								610.90
SOUTHERN TIRE MART, LLC P O BOX 1000, DEPT 143 MEMPHIS TN 38148	2014 024-624-354	TIRES/TUBES	209122	64118937	05/22/14	08	602669	548.00
	2014 024-624-354	TIRES/TUBES	209122	64119335	05/22/14	08	602668	3,754.92
								4,302.92
TEXAS PAINT & FLOORING 2404 HWY 190 W LIVINGSTON TX 77351	2014 010-512-456	INMATE WORKCREW EX	POLK COUNTY	23437	05/23/14	08	602697	8.97
								8.97
THOMAS SUPPLY, INC. P O BOX 1256 LIVINGSTON TX 77351	2014 021-621-338	CULVERTS	POLK COUNTY R&B1	1122022	05/23/14	08	602724	485.99
	2014 021-621-338	CULVERTS	POLK COUNTY R&B1	1122109	05/23/14	08	602724	971.99
								1,457.98
TRINITY MATERIALS, INC. P O BOX 911205 DALLAS TX 75391	2014 024-624-339	ROAD MATERIAL	20658	7140 358818	05/22/14	08	602676	577.00
	2014 024-624-339	ROAD MATERIAL	20658	0741 359043	05/22/14	08	602676	453.90
								1,030.90
W.W. GRAINGER, INC. DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2014 010-511-332	SUPPLIES/REPAIRS -	845877778	9444631957	05/23/14	08	602700	888.42
	2014 010-511-332	SUPPLIES/REPAIRS -	845877778	9444631965	05/23/14	08	602700	179.65
								1,068.07
WILLIAM GEORGE COMPANY IN	2014 010-512-333	GROCERIES	093700	609743	05/23/14	08	602693	23.11

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P O BOX 1387 LUFKIN							23.11
	TX 75902						

TOTAL CHECKS TO BE WRITTEN 57,289.39