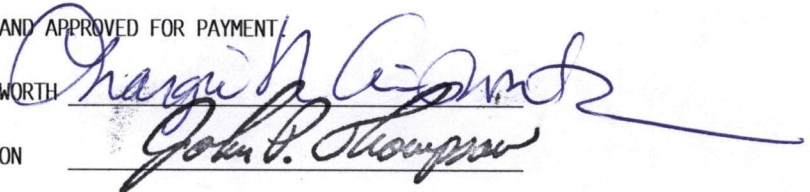


SCHEDULE OF BILLS BY FUND

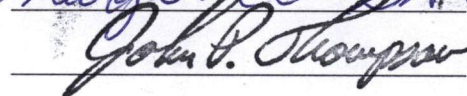
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	269,241.62
021	ROAD & BRIDGE #1	12,215.46
022	ROAD & BRIDGE #2	13,103.91
023	ROAD & BRIDGE #3	14,106.75
024	ROAD & BRIDGE #4	12,439.42
027	SECURITY	3,265.51
051	AGING	4,344.56
101	ADULT SUPERVISION	31,701.86
185	CCAP - JUVENILE PROBATION	17,808.41
TOTAL OF ALL FUNDS		378,227.50

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

MARGIE N. AINSWORTH



JOHN P. THOMPSON



STEPHANIE DALE

ACH # 680-685

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	05/22/2014	ACH681	16,907.37
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	345.48
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	62.33
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	73.40
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	618.11
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	44.35
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	526.83
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	667.44
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	231.31
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	233.19
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	242.30
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	224.02
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	51.66
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	143.14
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	316.23
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	1,454.09
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	389.94
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	254.24
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	906.49
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	237.52
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	190.46
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	728.66
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	2,869.32
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	60.56
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	56.73
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	4,655.05
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	173.51
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	128.80
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	226.91
FIRST STATE BANK	2014 010-694-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	40.47
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	382.14
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	163.78
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	81.87
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	05/22/2014	ACH682	3,954.24
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	80.80
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	14.58
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	17.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	144.56
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	10.37
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	123.21
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	156.08
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	54.09
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	54.54
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	56.67
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	52.39
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	12.08
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	33.48
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	73.94
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	340.07
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	91.19
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	59.46
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	211.99
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	55.55

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	44.54
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	170.42
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	671.05
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	14.16
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	13.27
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	1,088.76
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	40.59
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	30.12
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	53.08
FIRST STATE BANK	2014 010-694-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	9.47
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	89.38
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	38.31
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	19.15
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	05/22/2014	ACH683	25,209.07
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	05/22/2014	ACH684	200,111.16
TEXAS CHILD SUPPORT DIVISI	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/22/2014	ACH685	2,198.17
TOTAL ITEMS WRITTEN						73
TOTAL AMOUNT						269,241.62

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FICA/WH	05/22/2014	ACH681	763.11
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	763.11
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	05/22/2014	ACH682	178.47
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	178.47
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	05/22/2014	ACH683	1,114.12
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	05/22/2014	ACH684	9,218.18

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,215.46

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FICA/WH	05/22/2014	ACH681	814.75
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	814.75
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	05/22/2014	ACH682	190.57
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	190.57
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	05/22/2014	ACH683	1,092.65
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	05/22/2014	ACH684	10,000.62
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,103.91

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FICA/WH	05/22/2014	ACH681	907.71
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	907.71
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	05/22/2014	ACH682	212.28
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	212.28
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	05/22/2014	ACH683	1,203.44
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	05/22/2014	ACH684	10,556.42
TEXAS CHILD SUPPORT DIVISI	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/22/2014	ACH685	106.91

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						14,106.75

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FICA/WH	05/22/2014	ACH681	773.10
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	773.10
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	05/22/2014	ACH682	180.82
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	180.82
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	05/22/2014	ACH683	1,208.12
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	05/22/2014	ACH684	9,323.46

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,439.42

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	05/22/2014	ACH681	208.30	
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	208.30	
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	05/22/2014	ACH682	48.71	
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	48.71	
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	05/22/2014	ACH683	280.85	
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	05/22/2014	ACH684	2,470.64	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	3,265.51

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	05/22/2014	ACH681	272.61
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	272.61
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	05/22/2014	ACH682	63.76
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	63.76
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	05/22/2014	ACH683	363.13
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	05/22/2014	ACH684	3,308.69
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,344.56

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	05/22/2014	ACH680	893.86
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	05/22/2014	ACH681	1,981.90
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	1,981.90
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	05/22/2014	ACH682	463.49
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	463.49
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	05/22/2014	ACH683	2,822.92
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	05/22/2014	ACH684	22,857.53
TEXAS CHILD SUPPORT DIVISI	2014 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/22/2014	ACH685	236.77

TOTAL ITEMS WRITTEN						8

TOTAL AMOUNT						31,701.86

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	05/22/2014	ACH680	600.55	
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	05/22/2014	ACH681	1,119.88	
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	05/22/2014	ACH681	1,119.88	
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	05/22/2014	ACH682	261.90	
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	05/22/2014	ACH682	261.90	
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	05/22/2014	ACH683	1,878.12	
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	05/22/2014	ACH684	12,566.18	

						TOTAL ITEMS WRITTEN	7

						TOTAL AMOUNT	17,808.41

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	125
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	378,227.50

SCHEDULE OF BILLS BY FUND

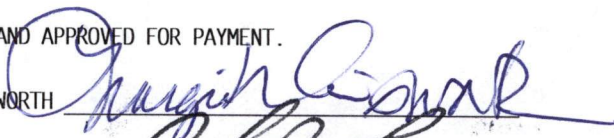
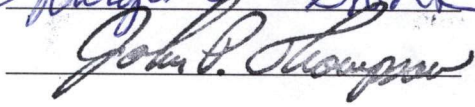
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,609.60
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	115.00
TOTAL OF ALL FUNDS		3,440.75

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE

ACH # _____

CHECK #S 247329 - 247334

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCIATE	2014 010-202-100	SALARIES PAYABLE	DELTA MANAGEMENT/K FLETC	05/22/2014		87.07	99
						-----	CHK#
						87.07	247329
LIBERTY TEACHERS' CREDIT U	2014 023-202-100	SALARIES PAYABLE	LIBERTY CU	05/22/2014		25.00	99
						-----	CHK#
						25.00	247330
MEADOWS/CARLA JO	2014 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	05/22/2014		46.15	99
						-----	CHK#
						46.15	247331
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	05/22/2014		2,361.00	99
	2014 021-202-100	SALARIES PAYABLE	NACO	05/22/2014		100.00	99
	2014 023-202-100	SALARIES PAYABLE	NACO	05/22/2014		500.00	99
	2014 024-202-100	SALARIES PAYABLE	NACO	05/22/2014		45.00	99
	2014 027-202-100	SALARIES PAYABLE	NACO	05/22/2014		115.00	99
						-----	CHK#
						3,121.00	247332
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	05/22/2014		109.85	99
						-----	CHK#
						109.85	247333
TMPA TRAINING	2014 010-202-100	SALARIES PAYABLE	TMPA	05/22/2014		51.68	99
						-----	CHK#
						51.68	247334
TOTAL CHECKS WRITTEN						3,440.75	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,440.75	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	120,692.02

TOTAL OF ALL FUNDS	120,692.02

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

MARGIE N. AINSWORTH

Margie Ainsworth

JOHN P. THOMPSON

John P. Thompson

STEPHANIE DALE

ACH # _____

CHECK #S 247367 _____

DATE 05/22/2014

CHECK REGISTER
ALL CHECKS

FROM: 247367
BANK ACCOUNT:MAIN

TO: 247367

BATCH#: 11

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLIFTON, KATHY *	2014 010-227-000	TAX SALE PAYABLES	KATHY CLIFTON	05/22/2014		120,692.02	11
						-----	CHK#
						120,692.02	247367

TOTAL CHECKS WRITTEN 120,692.02

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 120,692.02

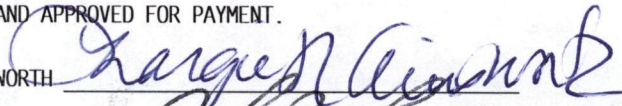
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	107,903.98

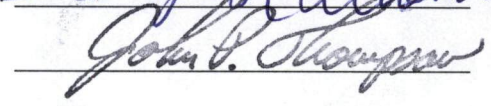
TOTAL OF ALL FUNDS	107,903.98

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

MARGIE N. AINSWORTH



JOHN P. THOMPSON



STEPHANIE DALE

ACH # _____

CHECK #'S 247368 - 247371

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BURKS, LESLIE *	2014 010-227-000	TAX SALE PAYABLES	LESLIE JONES BURKS	05/22/2014		82,046.98	10
						-----	CHK#
						82,046.98	247368
CLIFTON, KATHY *	2014 010-227-000	TAX SALE PAYABLES	KATHY CLIFTON	05/22/2014		18,024.00	10
						-----	CHK#
						18,024.00	247369
LINEBARGER GOGGAN BLAIR &	2014 010-227-000	TAX SALE PAYABLES	LGB&S, LLP	05/22/2014		3,125.00	10
						-----	CHK#
						3,125.00	247370
POLK COUNTY TREASURER	2014 010-227-000	TAX SALE PAYABLES	TERRI WILLIAMS	05/22/2014		4,708.00	10
						-----	CHK#
						4,708.00	247371
			TOTAL CHECKS WRITTEN			107,903.98	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			107,903.98	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	4,543.47

TOTAL OF ALL FUNDS	4,543.47

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 # 686

CHECK #S _____ - _____

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2014 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	05/23/2014	ACH686	2,283.16
ADULT PROBATION DEPT	2014 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	05/23/2014	ACH686	2,344.27
ADULT PROBATION DEPT	2014 101-202-100	SALARIES PAYABLE	DENNIS, BIANCA	05/23/2014	ACH686	83.96-

TOTAL ITEMS WRITTEN						3

TOTAL AMOUNT						4,543.47

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN						3
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						4,543.47

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	2,375.25


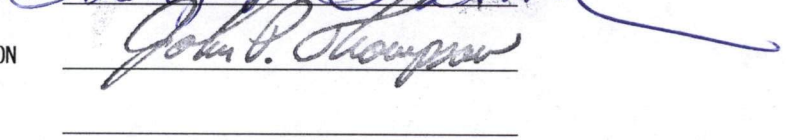
TOTAL OF ALL FUNDS	2,375.25

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE

ACH # _____

CHECK #S 687 - 688

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	05/23/2014		1,975.25	35
						-----	CHK#
						1,975.25	687
PEABODY RRT/RCP, SHELIA	2014 035-400-490	OTHER/MISCELLANEIOUS	PPH GRANT	05/23/2014		400.00	35
						-----	CHK#
						400.00	688

TOTAL CHECKS WRITTEN 2,375.25
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 2,375.25

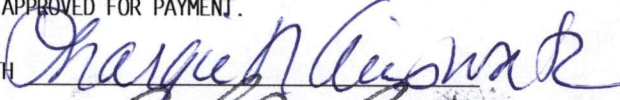
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	599.30

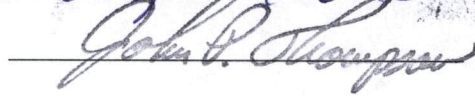
TOTAL OF ALL FUNDS	599.30

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

MARGIE N. AINSWORTH



JOHN P. THOMPSON



STEPHANIE DALE

ACH # _____

CHECK #'S 689 - 690

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	2014 035-400-315	SUPPLIES	POLK COUNTY	05/23/2014		294.96	37
	2014 035-400-315	SUPPLIES	POLK COUNTY	05/23/2014		179.34	37
						-----	CHK#
						474.30	689
LUNA, JEFFREY	2014 035-400-490	OTHER/MISCELLANEOUS	24896	05/23/2014		125.00	37

						125.00	690
TOTAL CHECKS WRITTEN						599.30	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						599.30	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	4,068.00

TOTAL OF ALL FUNDS	4,068.00

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 1043 . _____

DATE 05/22/2014

CHECK REGISTER
ALL CHECKS

FROM: 001043 TO: 001043
BANK ACCOUNT: CDBG010146 BATCH#: 36

CHK100 PAGE 1

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	05/23/2014		4,068.00	36
						-----	CHK#
						4,068.00	1043

TOTAL CHECKS WRITTEN	4,068.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	4,068.00
--------------------	----------

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12,310.25

TOTAL OF ALL FUNDS	12,310.25

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 247315 - 247328

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICARE EMS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/23/2014		1,088.50	02
						-----	CHK#
						1,088.50	247315
BROOKSHIRE BROTHERS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/23/2014		2,809.57	02
						-----	CHK#
						2,809.57	247316
CAMINO REAL EMERG ASSOCIAT	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/23/2014		54.41	02
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/23/2014		252.37	02
						-----	CHK#
						306.78	247317
DELOACH, GEORGE D.O.	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/23/2014		674.27	02
						-----	CHK#
						674.27	247318
EKG GROUP - MMCET	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/23/2014		20.04	02
						-----	CHK#
						20.04	247319
LABCORP	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/23/2014		394.90	02
						-----	CHK#
						394.90	247320
MEMORIAL MEDICAL CENTER-LI	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/23/2014		2,715.55	02
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/23/2014		2,719.14	02
						-----	CHK#
						5,434.69	247321
MEMORIAL MULTISPECIALTY AS	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/23/2014		6.68	02
						-----	CHK#
						6.68	247322
NELLSCH, VERNER O. M.D.	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/23/2014		269.90	02
						-----	CHK#
						269.90	247323
PINEY WOODS RADIOLOGY LLC	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/23/2014		44.90	02
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/23/2014		147.23	02
						-----	CHK#
						192.13	247324
PINEYWOODS PATHOLOGY PA	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/23/2014		40.00	02
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/23/2014		112.48	02
						-----	CHK#
						152.48	247325
ROLAND, KENNETH , DDS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	05/23/2014		550.00	02
						-----	CHK#
						550.00	247326
SCRIPT CARE, LTD.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/23/2014		263.95	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						263.95	247327
WALKER, FRANK S. JR MD PA	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/23/2014		146.36	02
						-----	CHK#
						146.36	247328

TOTAL CHECKS WRITTEN 12,310.25
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 12,310.25

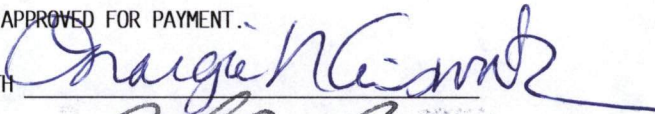
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,337.71
021	ROAD & BRIDGE #1	405.98
023	ROAD & BRIDGE #3	626.47
024	ROAD & BRIDGE #4	1,003.55

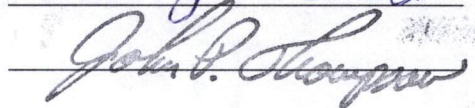
	TOTAL OF ALL FUNDS	9,373.71

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

MARGIE N. AINSWORTH



JOHN P. THOMPSON



STEPHANIE DALE

ACH # _____

CHECK #S 247335 - 247316

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PENCE, J	05/23/2014		375.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	BORJA, F	05/23/2014		350.00	01

						725.00	247335
BIENVENUE, ANGELA	2014 010-512-315	OFFICE SUPPLIES	REIMB SUPPLIES	05/23/2014	602594	25.80	01

						25.80	247336
CANON FINANCIAL SERVICES,	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	05/23/2014		88.29	01

						88.29	247337
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	05/23/2014		107.85	01

						107.85	247338
CLACK, LARISA	2014 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/23/2014		50.00	01

						50.00	247339
DILLON, B. TODD	2014 010-426-400	ATTORNEY FEES - COUNTY COU	D REINSCH	05/23/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PILACE, P	05/23/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	BULLOCK, E	05/23/2014		350.00	01

						750.00	247340
ENTERGY	2014 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	05/23/2014		158.54	01
	2014 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	05/23/2014		66.41	01

						224.95	247341
EVERITT, TED	2014 010-512-456	INMATE WORKCREW EXPENSE	REIMB SUPPLIES	05/23/2014	602595	8.98	01

						8.98	247342
HARRIS, CRYSTAL	2014 010-403-427	TRAVEL/TRAINING	MILEAGE REIMB	05/23/2014		5.04	01

						5.04	247343
INTEGRITY DRUG SCREENING	2014 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	05/23/2014		20.00	01

						20.00	247344
LUNA, DR RAYMOND	2014 010-696-405	EMPLOYEE PHYSICALS	17363	05/23/2014		100.00	01

						100.00	247345
MONTGOMERY COUNTY JUVENILE	2014 010-465-476	JUVENILE DETENTION EXPENSE	POLK CO	05/23/2014		720.00	01

						720.00	247346
OVERALL, DAVID	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMB TRAVEL	05/23/2014	602596	11.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						11.00	247347
OVERSTREET, TOMMY	2014 024-624-427	TRAVEL/TRAINING	TRAVEL REIMB	05/23/2014		730.38	01
						-----	CHK#
						730.38	247348
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU SMITH		05/23/2014		100.00	01
						-----	CHK#
						100.00	247349
PURVIS, MILTON	2014 023-623-427	TRAVEL/TRAINING	TRAVEL REIMB	05/23/2014		626.47	01
						-----	CHK#
						626.47	247350
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU SMITH, C		05/23/2014		100.00	01
						-----	CHK#
						100.00	247351
RUSSO, BETTY M.	2014 010-691-471	CERT RETIREMENT COMMUNITY CONTRACT		05/23/2014		1,000.00	01
						-----	CHK#
						1,000.00	247352
SAM HOUSTON ELECTRIC COOP.	2014 021-621-440	ELECTRICITY	626234 R&B 1	05/23/2014		29.55	01
	2014 021-621-440	ELECTRICITY	1906791 R&B 1	05/23/2014		239.73	01
	2014 021-621-440	ELECTRICITY	2708029 R&B 1	05/23/2014		41.25	01
	2014 024-624-440	ELECTRICITY	659284 R&B 4	05/23/2014		246.12	01
	2014 024-624-440	ELECTRICITY	2302636 R&B 4	05/23/2014		27.05	01
						-----	CHK#
						583.70	247353
SPILLMAN / JOHN	2014 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	05/23/2014		15.00	01
						-----	CHK#
						15.00	247354
STROUSE, KRISTA L.	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	05/23/2014		325.32	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	05/23/2014		391.17	01
						-----	CHK#
						716.49	247355
TAX ASSESSOR COLLECTOR ASS	2014 010-499-427	TRAVEL/TRAINING	B DAVIS / L BURKS	05/23/2014		170.00	01
						-----	CHK#
						170.00	247356
TEK-COM TECHNOLOGIES INC.	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	05/23/2014		527.00	01
						-----	CHK#
						527.00	247357
TELCOM SUPPLY INC.	2014 010-402-400	DPS-OPERATING	26534 DRIVERS LIC	05/23/2014		38.80	01
	2014 010-402-400	DPS-OPERATING	36404 DPS	05/23/2014		56.95	01
						-----	CHK#
						95.75	247358

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2014 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	05/23/2014		130.00	01
						-----	CHK#
						130.00	247359
TEXAS IMAGING SYSTEMS	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	05/23/2014		256.36	01
						-----	CHK#
						256.36	247360
TEXAS PUBLIC HEALTH ASSOCI	2014 010-403-427	TRAVEL/TRAINING	REGISTRATION	05/23/2014		260.00	01
						-----	CHK#
						260.00	247361
THE SAN LUIS RESORT	2014 010-403-427	TRAVEL/TRAINING	S WALKER	05/23/2014		428.00	01
						-----	CHK#
						428.00	247362
TIMM, WENDY	2014 010-403-427	TRAVEL/TRAINING	MILEAGE REIMB	05/23/2014		15.56	01
						-----	CHK#
						15.56	247363
VERIZON WIRELESS	2014 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	05/23/2014	602610	95.45	01
						-----	CHK#
						95.45	247364
WALKER, SCHELANA	2014 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/23/2014		186.64	01
						-----	CHK#
						186.64	247365
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU WYATT, E		05/23/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PIERCE, J		05/23/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU HARRIS, I		05/23/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU BROWN, G		05/23/2014		100.00	01
						-----	CHK#
						500.00	247366

TOTAL CHECKS WRITTEN

9,373.71

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

9,373.71

SCHEDULE OF BILLS BY FUND

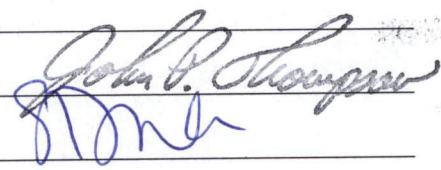
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	110,817.89
021	ROAD & BRIDGE #1	4,887.08
022	ROAD & BRIDGE #2	5,182.51
023	ROAD & BRIDGE #3	5,845.05
024	ROAD & BRIDGE #4	5,053.53
027	SECURITY	1,366.92
051	AGING	1,775.26
101	ADULT SUPERVISION	13,224.47
185	CCAP - JUVENILE PROBATION	7,201.90
TOTAL OF ALL FUNDS		155,354.61

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # 687 _____

CHECK #'S _____ - _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 010-503-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	407.47
TEXAS CO. & DIST. RETIREME	2014 010-511-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	1,594.18
TEXAS CO. & DIST. RETIREME	2014 010-512-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	5,882.56
TEXAS CO. & DIST. RETIREME	2014 010-551-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	126.63
TEXAS CO. & DIST. RETIREME	2014 010-552-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	126.63
TEXAS CO. & DIST. RETIREME	2014 010-553-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	122.63
TEXAS CO. & DIST. RETIREME	2014 010-554-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	122.63
TEXAS CO. & DIST. RETIREME	2014 010-560-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	10,031.55
TEXAS CO. & DIST. RETIREME	2014 010-645-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	346.64
TEXAS CO. & DIST. RETIREME	2014 010-650-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	260.52
TEXAS CO. & DIST. RETIREME	2014 010-665-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	224.48
TEXAS CO. & DIST. RETIREME	2014 010-694-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	80.69
TEXAS CO. & DIST. RETIREME	2014 010-695-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	774.01
TEXAS CO. & DIST. RETIREME	2014 010-696-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	387.69
TEXAS CO. & DIST. RETIREME	2014 010-697-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	169.91

TOTAL ITEMS WRITTEN						70

TOTAL AMOUNT						110,817.89

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2014	ACH687	898.55
TEXAS CO. & DIST. RETIREME	2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	1,586.56
TEXAS CO. & DIST. RETIREME	2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2014	ACH687	868.49
TEXAS CO. & DIST. RETIREME	2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	1,533.48

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,887.08

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2014	ACH687	933.81
TEXAS CO. & DIST. RETIREME	2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	1,648.88
TEXAS CO. & DIST. RETIREME	2014 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2014	ACH687	940.01
TEXAS CO. & DIST. RETIREME	2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	1,659.81

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,182.51

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2014	ACH687	1,041.21
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	1,838.49
TEXAS CO. & DIST. RETIREME	2014 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2014	ACH687	1,072.18
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	1,893.17

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,845.05

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2014	ACH687	936.49
TEXAS CO. & DIST. RETIREME	2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	1,653.58
TEXAS CO. & DIST. RETIREME	2014 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2014	ACH687	890.71
TEXAS CO. & DIST. RETIREME	2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	1,572.75

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,053.53

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2014	ACH687	258.00
TEXAS CO. & DIST. RETIREME	2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	455.55
TEXAS CO. & DIST. RETIREME	2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2014	ACH687	236.24
TEXAS CO. & DIST. RETIREME	2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	417.13

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,366.92

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2014	ACH687	320.94
TEXAS CO. & DIST. RETIREME	2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	566.69
TEXAS CO. & DIST. RETIREME	2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2014	ACH687	320.94
TEXAS CO. & DIST. RETIREME	2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	566.69

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,775.26

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2014	ACH687	2,403.03
TEXAS CO. & DIST. RETIREME	2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	4,243.10
TEXAS CO. & DIST. RETIREME	2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2014	ACH687	2,378.52
TEXAS CO. & DIST. RETIREME	2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	4,199.82

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						13,224.47

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2014	ACH687	1,302.00
TEXAS CO. & DIST. RETIREME	2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	2,298.95
TEXAS CO. & DIST. RETIREME	2014 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2014	ACH687	1,302.00
TEXAS CO. & DIST. RETIREME	2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2014	ACH687	2,298.95
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						7,201.90

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN	102
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	155,354.61

SCHEDULE OF BILLS BY FUND

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

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____

John P. Thompson
SDM

ACH # _____

CHECK #'S 60 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	05/29/2014		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	05/29/2014		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	05/29/2014		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	05/29/2014		719.17	98

 2,876.68 60

TOTAL CHECKS WRITTEN 2,876.68
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 2,876.68

SCHEDULE OF BILLS BY FUND

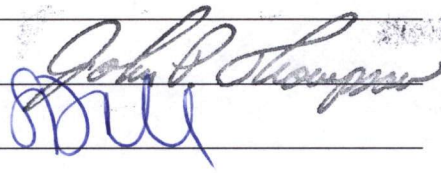
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	176,972.15
021	ROAD & BRIDGE #1	6,098.78
022	ROAD & BRIDGE #2	7,180.77
023	ROAD & BRIDGE #3	8,679.70
024	ROAD & BRIDGE #4	7,280.31
027	SECURITY	1,473.05
051	AGING	2,675.72
185	CCAP - JUVENILE PROBATION	8,235.40
TOTAL OF ALL FUNDS		218,595.88

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 247423 - 247430

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AMERITAS LIFE INSURANCE CO	2014 010-202-100	SALARIES PAYABLE	AMERITAS	05/29/2014		3,024.10	99	
	2014 021-202-100	SALARIES PAYABLE	AMERITAS	05/29/2014		5.95	99	
	2014 022-202-100	SALARIES PAYABLE	AMERITAS	05/29/2014		8.85	99	
	2014 023-202-100	SALARIES PAYABLE	AMERITAS	05/29/2014		44.65	99	
	2014 024-202-100	SALARIES PAYABLE	AMERITAS	05/29/2014		103.65	99	
	2014 051-202-100	SALARIES PAYABLE	AMERITAS	05/29/2014		99.15	99	
	2014 185-202-100	SALARIES PAYABLE	AMERITAS	05/29/2014		39.70	99	
	2014 010-202-100	SALARIES PAYABLE	AMERITAS	05/29/2014		2,998.30	99	
	2014 021-202-100	SALARIES PAYABLE	AMERITAS	05/29/2014		5.95	99	
	2014 022-202-100	SALARIES PAYABLE	AMERITAS	05/29/2014		8.85	99	
	2014 023-202-100	SALARIES PAYABLE	AMERITAS	05/29/2014		44.65	99	
	2014 024-202-100	SALARIES PAYABLE	AMERITAS	05/29/2014		103.65	99	
	2014 051-202-100	SALARIES PAYABLE	AMERITAS	05/29/2014		99.15	99	
	2014 185-202-100	SALARIES PAYABLE	AMERITAS	05/29/2014		39.70	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	TERMINATED	05/29/2014		25.80-	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADDED CH	05/29/2014		74.20	99	
							-----	CHK#
							6,674.70	247423
COLONIAL LIFE & ACCIDENT I	2014 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/29/2014		4,381.92	99	
	2014 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/29/2014		158.56	99	
	2014 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/29/2014		166.69	99	
	2014 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/29/2014		171.31	99	
	2014 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/29/2014		195.02	99	
	2014 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/29/2014		15.13	99	
	2014 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/29/2014		156.62	99	
	2014 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/29/2014		484.11	99	
	2014 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/29/2014		4,369.15	99	
	2014 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/29/2014		158.52	99	
	2014 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/29/2014		166.68	99	
	2014 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/29/2014		171.29	99	
	2014 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/29/2014		182.34	99	
	2014 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/29/2014		15.12	99	
	2014 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/29/2014		156.60	99	
	2014 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/29/2014		484.09	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	TERMINATED	05/29/2014		12.33-	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	CANCELLED INS	05/29/2014		48.70-	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	RESIGNED	05/29/2014		12.67-	99	
							-----	CHK#
						11,359.45	247424	
EMPLOYER PLAN SERVICES, IN	2014 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	05/29/2014		90.44	99	
	2014 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	05/29/2014		7.00	99	
	2014 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	05/29/2014		90.41	99	
	2014 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	05/29/2014		7.00	99	
						-----	CHK#	
						194.85	247425	
MOORE, STEPHANIE	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	TERMINATED	05/29/2014		25.80	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	TERMINATED	05/29/2014		12.33	99	
						-----	CHK#	
						38.13	247426	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL LIFE INSURANCE CO	2014 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/29/2014		11.25	99
	2014 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/29/2014		17.25	99
	2014 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/29/2014		3.50	99
	2014 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/29/2014		11.25	99
	2014 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/29/2014		17.25	99
	2014 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/29/2014		3.50	99
						-----	CHK#
						64.00	247427
STAFFORD/ CHARLOTTE	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	CANCELLED POLOCY	05/29/2014		48.70	99
						-----	CHK#
						48.70	247428
TEXAS ASSOCIATION OF COUNT	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	05/29/2014		9,137.02	99
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	05/29/2014		168.55	99
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	05/29/2014		505.65	99
	2014 024-202-100	SALARIES PAYABLE	TAC/BCBS	05/29/2014		168.55	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	05/29/2014		337.10	99
	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	05/29/2014		9,775.86	99
	2014 010-400-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		2,164.20	99
	2014 010-401-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		721.40	99
	2014 010-402-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		721.40	99
	2014 010-403-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		6,492.60	99
	2014 010-405-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		721.40	99
	2014 010-426-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		2,164.20	99
	2014 010-450-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		6,492.60	99
	2014 010-455-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		2,164.20	99
	2014 010-456-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		2,164.20	99
	2014 010-457-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		2,161.81	99
	2014 010-458-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		2,164.20	99
	2014 010-466-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		1,442.80	99
	2014 010-467-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		2,164.20	99
	2014 010-475-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		10,821.00	99
	2014 010-495-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		2,885.60	99
	2014 010-497-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		2,164.20	99
	2014 010-499-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		9,378.20	99
	2014 010-501-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		2,164.20	99
	2014 010-503-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		1,442.80	99
	2014 010-511-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		7,935.40	99
	2014 010-512-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		26,699.76	99
	2014 010-551-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		3.98	99
	2014 010-552-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		721.40	99
	2014 010-553-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		721.40	99
	2014 010-554-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		721.40	99
	2014 010-560-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		36,070.00	99
	2014 010-645-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		1,442.80	99
	2014 010-650-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		1,441.40	99
	2014 010-665-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		721.40	99
	2014 010-695-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		3,607.00	99
	2014 010-696-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		2,164.20	99
2014 010-697-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		721.40	99	
2014 021-621-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		5,769.80	99	
2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	05/29/2014		168.55	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 022-622-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		6,492.60	99
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	05/29/2014		505.65	99
	2014 023-623-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		7,214.00	99
	2014 024-624-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		6,492.60	99
	2014 027-580-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		1,442.80	99
	2014 051-645-202	GROUP INSURANCE	TAC/BCBS	05/29/2014		2,164.20	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	05/29/2014		337.10	99
	2014 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	05/29/2014		6,492.60	99
	2014 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA	05/29/2014		717.42	99
	2014 010-511-202	GROUP INSURANCE	RESIGNED	05/29/2014		721.40-	99
	2014 010-403-202	GROUP INSURANCE	RESIGNED	05/29/2014		721.40-	99
	2014 010-560-203	RETIREMENT	ADDED CH	05/29/2014		224.73-	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	ADDED FM	05/29/2014		414.11	99
	2014 024-624-203	RETIREMENT	RESIGNED	05/29/2014		168.55-	99
						-----	CHK#
						200,034.83	247429
WOOD, JOEL	2014 024-624-203	RETIREMENT	RESIGNED	05/29/2014		168.55	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	RESIGNED	05/29/2014		12.67	99
						-----	CHK#
						181.22	247430
			TOTAL CHECKS WRITTEN			218,595.88	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			218,595.88	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	88.96

TOTAL OF ALL FUNDS	88.96

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 247407 - _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DENNIS. BIANCA	2014 101-570-160	SALARIES	REIMB FOR MED DEDUCT	05/29/2014		88.96	21
						-----	CHK#
						88.96	247467
			TOTAL CHECKS WRITTEN			88.96	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			88.96	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
019	JUDICIAL CENTER CONSTRUCTION F	14,588.10
	TOTAL OF ALL FUNDS	----- 14,588.10

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 200 - 202

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AIRPLEXUS INC	2014 019-465-555	CONSTRUCTION COSTS	JUD CENTER	05/30/2014	602281	5,638.10	19
						-----	CHK#
						5,638.10	200
JEFFERSON AUDIO VIDEO SYST	2014 019-465-555	CONSTRUCTION COSTS	POLK COUNTY	05/30/2014	602188	6,550.00	19
						-----	CHK#
						6,550.00	201
METROPLEX CONTROL SYSTEMS	2014 019-465-555	CONSTRUCTION COSTS	POLKC03	05/30/2014	602733	1,975.00	19
	2014 019-465-555	CONSTRUCTION COSTS	POLKC03	05/30/2014	602733	425.00	19
						-----	CHK#
						2,400.00	202
TOTAL CHECKS WRITTEN						14,588.10	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						14,588.10	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	119.89

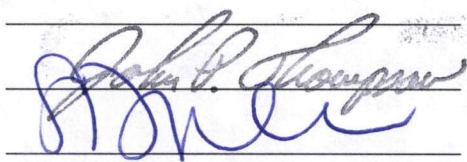
TOTAL OF ALL FUNDS	119.89

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 1533 . 1534

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S BUSINESS ACCOUNT	2014 028-661-334	OPERATING EXPENSE	821 3144 043937 5	05/30/2014		19.89	28
						-----	CHK#
						19.89	1533
SHERRIE'S PROFESSIONAL CLE	2014 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	05/30/2014		100.00	28
						-----	CHK#
						100.00	1534
TOTAL CHECKS WRITTEN						119.89	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						119.89	

SCHEDULE OF BILLS BY FUND

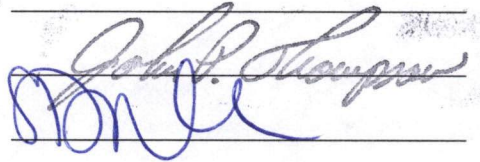
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	52,393.06
011	HOTEL OCCUPANCY TAX FUND	1,492.19
022	ROAD & BRIDGE #2	134.29
023	ROAD & BRIDGE #3	477.21
024	ROAD & BRIDGE #4	100.13
051	AGING	79.54
TOTAL OF ALL FUNDS		54,676.42

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 247431 - 247466

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADUDELL, MIKE	2014 010-467-400	ATTORNEY FEES	A / RAHIM	05/30/2014		1,511.94	01
						-----	CHK#
						1,511.94	247431
AINSWORTH, MARGIE	2014 010-495-427	TRAVEL/TRAINING	TRAVEL REIMB	05/30/2014		219.52	01
						-----	CHK#
						219.52	247432
ANCO INSURANCE LIVINGSTON	2014 010-400-480	BONDS	POLKC-1	05/30/2014	602762	71.00	01
						-----	CHK#
						71.00	247433
ANDERSON COUNTY CLERK, WAN	2014 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	05/30/2014		487.00	01
						-----	CHK#
						487.00	247434
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ELLEDGE		05/30/2014		200.00	01
						-----	CHK#
						200.00	247435
BETHUNE / GLENN	2014 010-512-456	INMATE WORKCREW EXPENSE	REIMB BETHUNE	05/30/2014	602739	10.28	01
						-----	CHK#
						10.28	247436
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2637477-7 DUNBAR GYM	05/30/2014		52.05	01
	2014 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	05/30/2014		269.85	01
	2014 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	05/30/2014		27.56	01
	2014 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	05/30/2014		25.69	01
	2014 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	05/30/2014		26.79	01
	2014 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	05/30/2014		39.90	01
	2014 010-409-441	GAS/HEAT	2637288-8 TAX OFC	05/30/2014		132.72	01
	2014 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	05/30/2014		146.83	01
	2014 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	05/30/2014		25.69	01
	2014 010-409-441	GAS/HEAT	8811806-2 JAIL	05/30/2014		3,219.54	01
	2014 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	05/30/2014		102.46	01
						-----	CHK#
						4,069.08	247437
CHEROKEE COUNTY	2014 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	05/30/2014		472.00	01
	2014 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	05/30/2014		522.00	01
						-----	CHK#
						994.00	247438
CITY OF CORRIGAN *	2014 010-409-442	WATER	20021 SUB CRTHS CORR	05/30/2014		69.60	01
	2014 010-409-442	WATER	20046 HOSP CORR	05/30/2014		69.60	01
	2014 023-623-442	WATER	20047 R&B 3	05/30/2014		117.20	01
	2014 010-409-442	WATER	20153 207 BEN FRANKLIN	05/30/2014		76.25	01
						-----	CHK#
						332.65	247439
DAVIS, MICHAEL L	2014 010-467-400	ATTORNEY FEES	F / DEWITT	05/30/2014		1,025.00	01
						-----	CHK#
						1,025.00	247440

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DILLON, B. TODD	2014 010-467-400	ATTORNEY FEES	F / WILLIAMS	05/30/2014		375.00	01
	2014 010-466-400	ATTORNEY FEES	F / DOLSON	05/30/2014		550.00	01
						-----	CHK#
						925.00	247441
ENTERGY	2014 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	05/30/2014		306.94	01
	2014 023-623-440	ELECTRICITY	527214 R&B 3	05/30/2014		360.01	01
	2014 010-409-440	ELECTRICITY	559941 AGING CORR	05/30/2014		264.73	01
	2014 010-409-440	ELECTRICITY	3261360 HOSP CORR	05/30/2014		430.15	01
	2014 010-409-440	ELECTRICITY	3967580 UTMB CORR	05/30/2014		253.74	01
						-----	CHK#
						1,615.57	247442
EVANS, SETH	2014 010-467-400	ATTORNEY FEES	F / CUMBIE	05/30/2014		825.00	01
	2014 010-467-400	ATTORNEY FEES	F / POWELL	05/30/2014		575.00	01
	2014 010-466-400	ATTORNEY FEES	F / ISHRE	05/30/2014		600.00	01
	2014 010-466-400	ATTORNEY FEES	F / CARLISLE	05/30/2014		700.00	01
	2014 010-466-400	ATTORNEY FEES	F / WITT	05/30/2014		600.00	01
	2014 010-466-400	ATTORNEY FEES	F / SIMONS	05/30/2014		725.00	01
						-----	CHK#
						4,025.00	247443
FINEGAN/ CRAIG	2014 010-560-300	UNIFORMS	UNIFORMS	05/30/2014		62.98	01
						-----	CHK#
						62.98	247444
HAFLEY, JOHN C.	2014 010-467-400	ATTORNEY FEES	F / CHAPPELL	05/30/2014		725.00	01
	2014 010-467-400	ATTORNEY FEES	F / COOKE	05/30/2014		675.00	01
	2014 010-467-400	ATTORNEY FEES	F / WILLONS	05/30/2014		250.00	01
	2014 010-466-400	ATTORNEY FEES	F / JONES	05/30/2014		750.00	01
	2014 010-467-400	ATTORNEY FEES	F / OWENS	05/30/2014		525.00	01
						-----	CHK#
						2,925.00	247445
HANNAH, MELISSA L	2014 010-467-400	ATTORNEY FEES	F / KAHLE	05/30/2014		675.00	01
	2014 010-467-400	ATTORNEY FEES	F / GREEN	05/30/2014		805.00	01
						-----	CHK#
						1,480.00	247446
HARRIS COUNTY TREASURER	2014 010-691-405	AUTOPSIES	87391	05/30/2014		2,250.00	01
						-----	CHK#
						2,250.00	247447
KITCHENS, TRAVIS E. JR.	2014 010-426-400	ATTORNEY FEES - COUNTY COU JUV / BARNES		05/30/2014		350.00	01
						-----	CHK#
						350.00	247448
L.L.W.S. AND S.S.C.	2014 024-624-442	WATER	10-0571-00	05/30/2014		65.33	01
						-----	CHK#
						65.33	247449
LUNA, DR RAYMOND	2014 010-696-405	EMPLOYEE PHYSICALS	17363	05/30/2014		165.00	01
	2014 010-696-405	EMPLOYEE PHYSICALS	17363	05/30/2014		165.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-696-405	EMPLOYEE PHYSICALS	17363	05/30/2014		100.00	01
						-----	CHK#
						430.00	247450
MOSCOW WATER SUPPLY CORP	2014 010-409-442	WATER	75	05/30/2014		25.63	01
						-----	CHK#
						25.63	247451
PAWGAN, SCOTT	2014 010-466-400	ATTORNEY FEES	F / HOPPER	05/30/2014		475.00	01
						-----	CHK#
						475.00	247452
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU JUV / DUPREE		05/30/2014		100.00	01
	2014 010-467-400	ATTORNEY FEES	F / MINAROKING	05/30/2014		300.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / DIXON		05/30/2014		75.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / STAFFORD		05/30/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HOLLAND		05/30/2014		150.00	01
						-----	CHK#
						725.00	247453
ROTH, JOE D.	2014 010-467-400	ATTORNEY FEES	F / ERICSON	05/30/2014		775.00	01
	2014 010-467-400	ATTORNEY FEES	F / TREJO	05/30/2014		400.00	01
	2014 010-466-400	ATTORNEY FEES	F / DAVIS	05/30/2014		500.00	01
	2014 010-467-400	ATTORNEY FEES	F / ARNOLD	05/30/2014		1,875.00	01
	2014 010-466-400	ATTORNEY FEES	F / NORMAN	05/30/2014		450.00	01
	2014 010-467-400	ATTORNEY FEES	F / ERWIN	05/30/2014		625.00	01
						-----	CHK#
						4,625.00	247454
SITTON, SHELLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / DAVIDSON		05/30/2014		300.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / CM		05/30/2014		2,050.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / BOWLIN		05/30/2014		2,000.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU JUV / BURKMAN		05/30/2014		225.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / LEE		05/30/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU JUV / DUPRE		05/30/2014		250.00	01
						-----	CHK#
						4,925.00	247455
STROUSE, KRISTA L.	2014 010-466-486	COURT REPORTER SERVICES	258 DIST COURT	05/30/2014		650.64	01
	2014 010-466-486	COURT REPORTER SERVICES	258 DIST COURT	05/30/2014		341.90	01
						-----	CHK#
						992.54	247456
SUDDENLINK	2014 022-622-420	TELEPHONE	100001-8699-711065101	05/30/2014		70.44	01
						-----	CHK#
						70.44	247457
THE WORTHINGTON RENAISSANC	2014 010-499-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/30/2014		1,278.80	01
						-----	CHK#
						1,278.80	247458
THOMPSON, JUDGE JOHN	2014 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	05/30/2014		1,434.51	01
	2014 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	05/30/2014		57.68	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,492.19	247459
TRAPP, HONORABLE ROBERT	2014 010-426-415	VISITING JUDGES	TRAVEL REIMB	05/30/2014		1,202.16	01
						-----	CHK#
						1,202.16	247460
WAL MART COMMUNITY BRC	2014 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	05/30/2014	602556	6.79	01
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	05/30/2014	602385	91.14	01
	2014 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	05/30/2014	602441	15.88	01
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	05/30/2014	602373	18.19	01
	2014 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	05/30/2014	602337	14.09	01
	2014 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	05/30/2014	602593	7.86	01
	2014 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	05/30/2014		18.88	01
						-----	CHK#
						172.83	247461
WAL MART COMMUNITY BRC *	2014 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-2015-0448	05/30/2014	602422	63.85	01
	2014 010-695-490	MISCELLANEOUS EXPENSES	6032-2020-2015-0448	05/30/2014		44.02	01
	2014 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2015-0448	05/30/2014		124.21	01
	2014 010-511-315	OFFICE SUPPLIES	6032-2020-2015-0448	05/30/2014	602489	43.34	01
	2014 010-400-315	OFFICE SUPPLIES	6032-2020-2015-0448	05/30/2014	602516	7.44	01
	2014 010-695-490	MISCELLANEOUS EXPENSES	6032-2020-2015-0448	05/30/2014	602204	90.45	01
	2014 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	05/30/2014	602509	178.00	01
	2014 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	05/30/2014	602543	239.74	01
	2014 010-466-315	OFFICE SUPPLIES	6032-2020-2015-048	05/30/2014	602180	97.00	01
	2014 010-467-315	OFFICE SUPPLIES	6032-2020-2015-0448	05/30/2014	602144	111.84	01
	2014 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	05/30/2014	602362	7.36	01
	2014 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	05/30/2014	602362	85.23	01
	2014 024-624-490	MISCELLANEOUS	6032-2020-2015-0448	05/30/2014	602470	34.80	01
	2014 010-553-315	OFFICE SUPPLIES	6032-2020-2015-0448	05/30/2014	602178	89.99	01
	2014 051-645-333	RAW FOOD	6032-2020-2015-0448	05/30/2014	602184	8.26	01
	2014 051-645-333	RAW FOOD	6032-2020-2015-0448	05/30/2014	602413	71.28	01
	2014 010-402-400	DPS-OPERATING	6032-2020-2015-0448	05/30/2014	602226	378.88	01
	2014 010-402-400	DPS-OPERATING	6032-2020-2015-0448	05/30/2014	602363	169.61	01
	2014 010-402-400	DPS-OPERATING	6032-2020-2015-0448	05/30/2014	602363	91.25	01
						-----	CHK#
						1,936.55	247462
WALKER, SCHELANA	2014 010-403-427	TRAVEL/TRAINING	TRAVEL REIMB	05/30/2014		326.89	01
						-----	CHK#
						326.89	247463
WEEKS, KELLY THOMPSON	2014 010-467-400	ATTORNEY FEES	F / JOHN	05/30/2014		725.00	01
	2014 010-467-400	ATTORNEY FEES	F / WRIGHT	05/30/2014		4,844.04	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M	/ MILLER	05/30/2014		250.00	01
						-----	CHK#
						5,819.04	247464
WELLS, JOHN	2014 010-467-400	ATTORNEY FEES	F / MYERS	05/30/2014		625.00	01
	2014 010-466-400	ATTORNEY FEES	F / LOVE	05/30/2014		400.00	01
	2014 010-467-400	ATTORNEY FEES	F / MATTERN	05/30/2014		815.00	01
						-----	CHK#
						1,840.00	247465

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	PC / SLAY	05/30/2014		2,000.00	01
	2014 010-467-400	ATTORNEY FEES	F / COLLIER	05/30/2014		550.00	01
	2014 010-466-400	ATTORNEY FEES	F / WYATT	05/30/2014		435.00	01
	2014 010-466-400	ATTORNEY FEES	F / HARRIS	05/30/2014		1,560.00	01
	2014 010-466-400	ATTORNEY FEES	F / DAVIS	05/30/2014		400.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HARRELL	05/30/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / TARNON	05/30/2014		150.00	01
	2014 010-467-400	ATTORNEY FEES	F / RAYBON	05/30/2014		475.00	01

----- CHK#
5,720.00 247466

TOTAL CHECKS WRITTEN 54,676.42
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 54,676.42

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	600.00

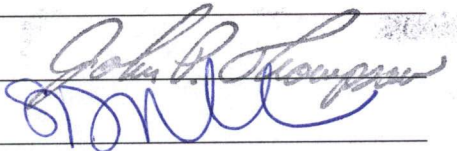
TOTAL OF ALL FUNDS	600.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 247478 _____

DATE 05/30/2014

CHECK REGISTER
ALL CHECKS

FROM: 247478
BANK ACCOUNT:MAIN

TO: 247478

BATCH#: 02

CHK100 PAGE 1

VENDGR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NAVAL SURFACE WARFARE CTR	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	N00164LE0489-14	05/30/2014		600.00	02
						-----	CHK#
						600.00	247478

TOTAL CHECKS WRITTEN	600.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	600.00
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	300.00

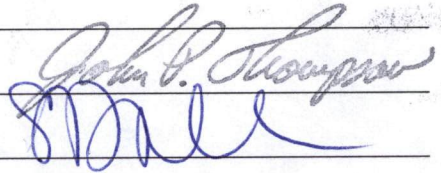
TOTAL OF ALL FUNDS	300.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 247479 _____

DATE 05/30/2014

CHECK REGISTER
ALL CHECKS

FROM: 247479
BANK ACCOUNT:MAIN

TO: 247479

BATCH#: 10

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE OF THE SECRETARY OF	2014 010-499-427	TRAVEL/TRAINING	REGISTRATION/BURKS	05/30/2014		150.00	10
	2014 010-499-427	TRAVEL/TRAINING	REGISTRATION/SURRENCY	05/30/2014		150.00	10
						-----	CHK#
						300.00	247479

TOTAL CHECKS WRITTEN 300.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 300.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66

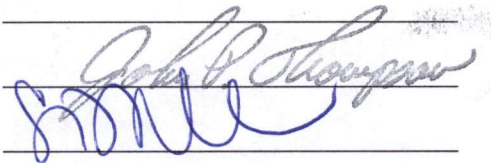
TOTAL OF ALL FUNDS	3,466.66

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 691 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2014 035-400-356	CONTRACTUAL	PPH GRANT	06/02/2014		3,466.66	35
						-----	CHK#
						3,466.66	691
			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	6.00

TOTAL OF ALL FUNDS	6.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 115124 _____

DATE 06/02/2014

CHECK REGISTER
ALL CHECKS

FROM: 115124 TO: 115124
BANK ACCOUNT: JURY FUND

BATCH#: 43

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KESSEL-REVIS, KATHERINE	NO 2014 010-435-485	JURY - PETIT, GRAND, COMMISS	JUROR / 258TH DIST COURT	06/02/2014		6.00	43
						-----	CHK#
						6.00	115124

TOTAL CHECKS WRITTEN	6.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	6.00
--------------------	------

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	16,884.62
051	AGING	1,093.12

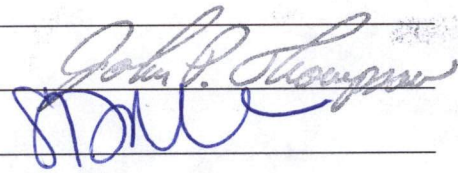
	TOTAL OF ALL FUNDS	17,977.74

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 247480 247482

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	06/02/2014		5,000.00	02
	2014 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	06/02/2014		5,200.00	02
						-----	CHK#
						10,200.00	247480
MEDICAL REVENUE SERVICE, I	2014 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	06/02/2014		6,084.62	02
	2014 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	06/02/2014		1,093.12	02
						-----	CHK#
						7,177.74	247481
PRITCHARD PROPERTIES	2014 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	06/02/2014		600.00	02
						-----	CHK#
						600.00	247482
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	44,499.00

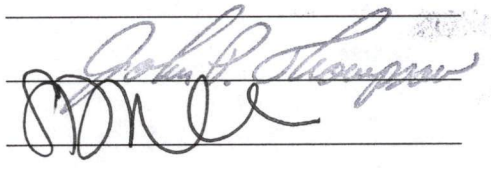
TOTAL OF ALL FUNDS	44,499.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 247483

DATE 06/03/2014

CHECK REGISTER
ALL CHECKS

FROM: 247483
BANK ACCOUNT: MAIN

TO: 247483

CHK100 PAGE 1

BATCH#: 02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2014 010-230-000	WORKERS COMP PAYABLE	1870	06/03/2014		44,499.00	02
						-----	CHK#
						44,499.00	247483

TOTAL CHECKS WRITTEN 44,499.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 44,499.00

SCHEDULE OF BILLS BY FUND

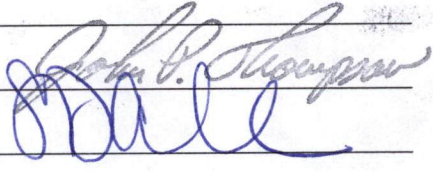
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	70,107.36
013	JP JUSTICE COURT TECHNOLOGY	403.00
021	ROAD & BRIDGE #1	625.24
022	ROAD & BRIDGE #2	7,750.28
023	ROAD & BRIDGE #3	7,859.44
024	ROAD & BRIDGE #4	12,031.49
040	LAW LIBRARY FUND	61.00
051	AGING	2,220.63
TOTAL OF ALL FUNDS		101,058.44

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 247484 - 247545

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2014 010-560-354	TIRE/TUBES	272414	06/10/2014	602802	50.00	10
						-----	CHK#
						50.00	247484
AIRPLEXUS INC	2014 010-503-410	CONTRACT SERVICES	POLK COUNTY IT	06/10/2014		90.00	10
						-----	CHK#
						90.00	247485
AMERICAN TIRE DISTRIBUTORS	2014 010-560-354	TIRE/TUBES	187315	06/10/2014	602753	313.48	10
						-----	CHK#
						313.48	247486
ARENA VETERINARY CLINIC	2014 010-560-392	ANIMAL SHELTER	2990	06/10/2014	602819	34.00	10
						-----	CHK#
						34.00	247487
AUTO-CHLOR SERVICES, LLC	2014 010-512-456	INMATE WORKCREW EXPENSE	48177	06/10/2014	602734	185.00	10
						-----	CHK#
						185.00	247488
AUTRY'S ADVERTISING & PRIN	2014 010-560-315	OFFICE SUPPLIES	POLK COUNTY	06/10/2014	602748	210.40	10
						-----	CHK#
						210.40	247489
BA SERVICES	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	06/10/2014	602807	364.75	10
						-----	CHK#
						364.75	247490
BOB BARKER COMPANY, INC.	2014 010-512-300	UNIFORMS	POLTX0	06/10/2014	602549	159.96	10
	2014 010-512-491	INMATE SUPPLIES	POLTX0	06/10/2014	602549	459.50	10
						-----	CHK#
						619.46	247491
BOUNDS AUTOPLEX	2014 010-511-454	AUTOMOTIVE MAINTENANCE	6087	06/10/2014	602727	24.83	10
						-----	CHK#
						24.83	247492
BURRIS REPAIR	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	06/10/2014	602783	650.00	10
						-----	CHK#
						650.00	247493
CENTURY II PRINTING	2014 010-499-315	OFFICE SUPPLIES	POLK COUNTY	06/10/2014	602774	177.08	10
	2014 010-499-315	OFFICE SUPPLIES	POLK COUNTY	06/10/2014	601898	390.80	10
						-----	CHK#
						567.88	247494
CHUCK'S DIESEL SERVICE	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	06/10/2014	602793	268.75	10
						-----	CHK#
						268.75	247495
CINTAS CORPORATION *	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	06/10/2014	602728	109.78	10
	2014 010-511-300	UNIFORMS	00832	06/10/2014	602840	7.81	10
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	06/10/2014	602840	19.34	10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	00832	06/10/2014	602840	7.85	10
						-----	CHK#
						144.78	247496
COAST TO COAST COMPUTER PR	2014 013-451-350	JP 1 TECHNOLOGY EXPENSE	242559	06/10/2014	602761	403.00	10
						-----	CHK#
						403.00	247497
COLVIN AUTO PARTS	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	06/10/2014	602830	21.43	10
						-----	CHK#
						21.43	247498
DIRECT SOLUTIONS	2014 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	06/10/2014	602743	2,853.12	10
	2014 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	06/10/2014	602743	524.21	10
	2014 010-409-312	OFFICE/COMPUTER SUPPLIES	POLK COUNTY	06/10/2014	602842	3,000.00	10
						-----	CHK#
						6,377.33	247499
DURHAM OUTDOOR EQUIPMENT L	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	06/10/2014	602796	74.25	10
						-----	CHK#
						74.25	247500
EAST TEXAS ASPHALT CO. LTD	2014 022-622-339	ROAD MATERIAL	34PC2	06/10/2014	602808	886.27	10
	2014 024-624-339	ROAD MATERIAL	34PC4	06/10/2014	602798	387.36	10
						-----	CHK#
						1,273.63	247501
ELECTION SYSTEMS & SOFTWARE	2014 010-403-484	ELECTION EXPENSE	P64408	06/10/2014	602787	80.00	10
						-----	CHK#
						80.00	247502
EXCEL MEDICAL WASTE LLC	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT	POLK CO JAIL	06/10/2014		48.50	10
						-----	CHK#
						48.50	247503
FISH & STILL EQUIPMENT INC	2014 024-624-456	PARTS & REPAIRS	102431	06/10/2014	602784	26.76	10
						-----	CHK#
						26.76	247504
FLOWERS BAKING COMPANY	2014 010-512-333	GROCERIES	0040208777	06/10/2014	602741	126.14	10
	2014 010-512-333	GROCERIES	0040208777	06/10/2014	602744	111.30	10
	2014 010-512-333	GROCERIES	0040208777	06/10/2014	602811	222.60	10
						-----	CHK#
						460.04	247505
FRANK'S TRANSMISSION	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	06/10/2014	602843	129.06	10
	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	06/10/2014	602844	129.06	10
						-----	CHK#
						258.12	247506
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD	72150	06/10/2014	602687	375.85	10
	2014 051-645-333	RAW FOOD	72150	06/10/2014	602758	1,844.78	10
						-----	CHK#
						2,220.63	247507

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOLDEN RULE CREATIONS	2014 010-560-300	UNIFORMS	77351S	06/10/2014	602751	145.45	10
						-----	CHK#
						145.45	247508
HANSON HARDWARE & BLDG. SU	2014 022-622-337	SHOP MATERIAL/SUPPLIES	14022	06/10/2014	602810	53.25	10
						-----	CHK#
						53.25	247509
HUGHES PETROLEUM PRODUCTS.	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	06/10/2014	602795	432.95	10
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	06/10/2014	602795	1,286.84	10
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	06/10/2014	602788	1,605.95	10
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	06/10/2014	602788	815.91	10
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	06/10/2014	602788	3,211.90	10
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	06/10/2014	602803	1,704.65	10
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	06/10/2014	602803	1,605.95	10
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	06/10/2014	602803	1,631.80	10
	2014 021-621-330	FUEL/OIL	POLK COUNTY R&B1	06/10/2014	602806	486.44	10
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	06/10/2014	602786	119.90	10
	2014 010-224-330	FUEL PAYABLE	POLK COUNTY	06/10/2014		27,908.15	10
						-----	CHK#
						40,810.44	247510
HUGHES TRUCKING COMPANY, I	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	06/10/2014	602794	300.00	10
						-----	CHK#
						300.00	247511
INDOFF INCORPORATED	2014 010-645-315	OFFICE SUPPLIES	182889	06/10/2014	602574	213.47	10
	2014 010-645-315	OFFICE SUPPLIES	182889	06/10/2014	602574	32.99-	10
	2014 010-495-315	OFFICE SUPPLIES	182839	06/10/2014	602764	839.32	10
	2014 010-512-456	INMATE WORKCREW EXPENSE	182887	06/10/2014	602736	91.35	10
	2014 010-499-315	OFFICE SUPPLIES	182884	06/10/2014	602776	77.92	10
	2014 010-499-315	OFFICE SUPPLIES	182884	06/10/2014	602775	174.72	10
	2014 010-499-315	OFFICE SUPPLIES	182884	06/10/2014	601873	412.27	10
	2014 010-499-315	OFFICE SUPPLIES	182884	06/10/2014	601796	167.99	10
	2014 010-499-315	OFFICE SUPPLIES	182884	06/10/2014	601897	399.98	10
	2014 010-499-315	OFFICE SUPPLIES	182884	06/10/2014	601897	199.99	10
	2014 010-499-315	OFFICE SUPPLIES	182884	06/10/2014	601897	199.99-	10
	2014 010-499-484	CHI9 VOTER REGIST/ELECTION	182884	06/10/2014	602824	2,111.17	10
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	06/10/2014	602835	269.97	10
						-----	CHK#
						4,725.17	247512
LAKE LIVINGSTON OVERHEAD	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	06/10/2014	602782	154.95	10
						-----	CHK#
						154.95	247513
LIVINGSTON ANIMAL HOSP	2014 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	06/10/2014	602745	156.30	10
						-----	CHK#
						156.30	247514
LIVINGSTON FEED & FARM SUP	2014 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	06/10/2014	602725	159.80	10
						-----	CHK#
						159.80	247515

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON LAWN & GARDEN.	2014 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	06/10/2014	602737	4.89	10
	2014 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	06/10/2014	602738	158.85	10
	2014 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	06/10/2014	602740	53.97	10
						-----	CHK#
						217.71	247516
LONE STAR UNIFORMS INC	2014 010-560-300	UNIFORMS	3276811	06/10/2014	602765	130.00	10
	2014 010-560-300	UNIFORMS	3276811	06/10/2014	602752	69.90	10
						-----	CHK#
						199.90	247517
MARTIN MEDICAL SUPPLY	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	06/10/2014	602567	217.65	10
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	06/10/2014	602462	198.40	10
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	06/10/2014	602531	511.25	10
						-----	CHK#
						927.30	247518
MEMORIAL MEDICAL CENTER -	2014 010-560-396	SEXUAL ASSUALT KITS	POLK CO SHERIFF	06/10/2014		545.00	10
	2014 010-560-396	SEXUAL ASSUALT KITS	POLK CO SHERIFF	06/10/2014		584.00	10
	2014 010-560-396	SEXUAL ASSUALT KITS	POLK CO SHERIFF	06/10/2014		674.00	10
	2014 010-560-396	SEXUAL ASSUALT KITS	POLK CO SHERIFF	06/10/2014		565.00	10
	2014 010-560-396	SEXUAL ASSUALT KITS	POLK CO SHERIFF	06/10/2014		595.00	10
	2014 010-560-396	SEXUAL ASSUALT KITS	POLK CO SHERIFF	06/10/2014		545.00	10
	2014 010-560-396	SEXUAL ASSUALT KITS	POLK CO SHERIFF	06/10/2014		634.00	10
	2014 010-560-396	SEXUAL ASSUALT KITS	POLK CO SHERIFF	06/10/2014		545.00	10
	2014 010-560-396	SEXUAL ASSUALT KITS	POLK CO SHERIFF	06/10/2014		615.00	10
						-----	CHK#
						5,302.00	247519
MIKE'S SAW & SUPPLY LLC	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	06/10/2014	602785	25.06	10
	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	06/10/2014	602785	71.95	10
						-----	CHK#
						97.01	247520
O'REILLY AUTOMOTIVE, INC.	2014 010-560-454	VEHICLE REPAIR	773056	06/10/2014	602754	651.62	10
	2014 010-560-454	VEHICLE REPAIR	773056	06/10/2014	602732	137.14	10
	2014 010-560-454	VEHICLE REPAIR	773056	06/10/2014	602731	505.10	10
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	06/10/2014	602729	47.87	10
	2014 010-511-330	FURNISHED TRANSPORTATION	773056	06/10/2014	602845	106.76	10
	2014 010-560-454	VEHICLE REPAIR	773056	06/10/2014	602825	204.54	10
	2014 010-560-454	VEHICLE REPAIR	773056	06/10/2014	602827	47.49	10
	2014 010-560-454	VEHICLE REPAIR	773056	06/10/2014	602828	204.54	10
	2014 010-560-454	VEHICLE REPAIR	773056	06/10/2014	602829	110.51	10
						-----	CHK#
						2,015.57	247521
POSTNET	2014 023-623-456	PARTS & REPAIRS	13	06/10/2014	602773	44.75	10
	2014 023-623-456	PARTS & REPAIRS	13	06/10/2014	602772	14.50	10
	2014 010-503-352	COMPUTER EXPENSE/SUPPLIES	0013	06/10/2014	602821	13.71	10
						-----	CHK#
						72.96	247522
QUALITY MARINE SERVICE INC	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	1547	06/10/2014	602755	160.38	10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						160.38	247523
QUILL CORPORATION	2014 010-456-315	OFFICE SUPPLIES	C6939150	06/10/2014	602136	25.98	10
						-----	CHK#
						25.98	247524
RANDY'S DRIVESHAFT SERVICE	2014 024-624-456	PARTS & REPAIRS	568500	06/10/2014	602797	81.47	10
						-----	CHK#
						81.47	247525
RELIABLE PARTS CO.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/10/2014	602831	39.62	10
						-----	CHK#
						39.62	247526
RICHARDS AUTO ELECTRIC	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	06/10/2014	602801	318.00	10
						-----	CHK#
						318.00	247527
SAYCO HARDWARE LLC	2014 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	06/10/2014	602792	24.45	10
						-----	CHK#
						24.45	247528
SOUTHERN COMPUTER WAREHOUS	2014 010-497-315	OFFICE SUPPLIES	PC29297	06/10/2014	602750	157.35	10
	2014 010-503-410	CONTRACT SERVICES	PC29297	06/10/2014	602663	818.81	10
	2014 010-503-410	CONTRACT SERVICES	PC29297	06/10/2014	602663	354.82	10
						-----	CHK#
						1,330.98	247529
STANDARD COFFEE SERVICE CO	2014 010-401-352	CONTINGENCIES	556216111954597	06/10/2014	602763	93.09	10
						-----	CHK#
						93.09	247530
STATE CHEMICAL	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	697920	06/10/2014	602836	633.98	10
						-----	CHK#
						633.98	247531
STORY-WRIGHT CO., INC	2014 024-624-315	OFFICE SUPPLIES	108032	06/10/2014	602781	91.78	10
	2014 010-458-315	OFFICE SUPPLIES	108056	06/10/2014	602809	99.95	10
						-----	CHK#
						191.73	247532
SYSCO FOOD SERVICES OF HOU	2014 010-512-333	GROCERIES	317727	06/10/2014	602735	930.21	10
	2014 010-512-333	GROCERIES	317727	06/10/2014	602814	1,743.89	10
						-----	CHK#
						2,674.10	247533
TDCAA	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	06/10/2014	602757	211.70	10
						-----	CHK#
						211.70	247534
TELCOM SUPPLY INC.	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	06/10/2014	602837	1,359.40	10
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	06/10/2014	602838	90.00	10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,449.40	247535
TEXAS ASSOCIATION OF COUNT	2014 010-409-493	PUBLIC OFFICIALS LIABILITY	PO-2012-5424-001	06/10/2014		2,922.00	10
						-----	CHK#
						2,922.00	247536
TEXAS DOCUMENT SOLUTIONS	2014 010-696-315	OFFICE SUPPLIES	POLK COUNTY HR	06/10/2014		73.50	10
						-----	CHK#
						73.50	247537
THOMAS SUPPLY, INC.	2014 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	06/10/2014	602779	138.80	10
	2014 024-624-338	CULVERTS	POLK COUNTY R&B4	06/10/2014	602780	921.90	10
						-----	CHK#
						1,060.70	247538
THROTTLECONTROL.COM	2014 023-623-456	PARTS & REPAIRS	103222	06/10/2014	602815	399.00	10
						-----	CHK#
						399.00	247539
TRINITY MATERIALS, INC.	2014 024-624-339	ROAD MATERIAL	20658	06/10/2014	602799	665.50	10
	2014 024-624-622	PERMANENT ROAD EXPENSES	20658	06/10/2014	602789	2,883.10	10
						-----	CHK#
						3,548.60	247540
TXI OPERATIONS LP	2014 022-622-339	ROAD MATERIAL	44444101	06/10/2014	602778	6,416.52	10
						-----	CHK#
						6,416.52	247541
W.W. GRAINGER, INC.	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/10/2014	602834	527.04	10
						-----	CHK#
						527.04	247542
WAYNE'S TIRE SHOP	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	06/10/2014	602791	44.04	10
	2014 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	06/10/2014	602790	12.00	10
	2014 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	06/10/2014	602777	45.00	10
						-----	CHK#
						101.04	247543
WEST GROUP PAYMENT CENTER	2014 040-650-334	OPERATING EXPENSE	1000102154	06/10/2014		61.00	10
						-----	CHK#
						61.00	247544
WILLIAM GEORGE COMPANY INC	2014 010-512-333	GROCERIES	093700	06/10/2014	602742	3,860.40	10
	2014 010-512-333	GROCERIES	093700	06/10/2014	602813	4,748.93	10
						-----	CHK#
						8,609.33	247545

DATE 06/04/2014

CHECK REGISTER
ALL CHECKS

FROM: 247484
BANK ACCOUNT:MAIN

TO: 247545

BATCH#: 10

CHK100 PAGE 7

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
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TOTAL CHECKS WRITTEN	101,058.44
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	101,058.44
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DATE 06/09/2014 10:22:12

ACCOUNTS PAYABLE REGISTER
ALL RECORDS FROM 06/10/2014 TO 06/10/2014 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVOICE#	AP DATE	PD PO NO	AMOUNT
" S " ICE COMPANY INC DBA UNEDA ICE SERVICE P.O. BOX 128 LUFKIN TX 75902	2014 023-623-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B3	101-38	06/09/14	09 602872	72.25
B & B STRAKE COMPANY	2014 024-624-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B4	06052014	06/09/14	09 602870	34.20
P. O. BOX 604 LIVINGSTON TX 77351	2014 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	05282014	06/09/14	09 602880	34.20
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL S AUSTIN TX 78711	2014 024-624-339	ROAD MATERIAL	POLK COUNTY R&B4	1060	06/09/14	09 602890	7,040.00
BR2 INVESTMENT 2488 FM 350N LIVINGSTON TX 77351	2014 010-511-300	UNIFORMS	00832	494121142	06/06/14	09 602850	8.11
CINTAS CORPORATION *	2014 010-511-332	SUPPLIES/REPAIRS -	00832	494121142	06/06/14	09 602850	19.26
P. O. BOX 650838 TX 75265	2014 021-621-300	UNIFORMS	1024	494118165	06/09/14	09 602878	8.50
DALLAS TX 75265	2014 021-621-300	UNIFORMS	1024	494118860	06/09/14	09 602878	111.68
	2014 021-621-300	UNIFORMS	1024	494118536	06/09/14	09 602878	104.32
	2014 021-621-300	UNIFORMS	1024	494120232	06/09/14	09 602878	111.68
	2014 021-621-300	UNIFORMS	1024	494120909	06/09/14	09 602878	111.68
CLIFTON CHEVROLET INC 1900 HWY 59 NORTH CORRIGAN TX 75939	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	90803	06/09/14	09 602873	586.91
COLVIN AUTO PARTS 520 N CHURCH ST LIVINGSTON TX 77351	2014 010-511-450	REPAIR/REPLACEMENT	004058	432607	06/06/14	09 602853	116.70
	2014 024-624-456	PARTS & REPAIRS	4072	431180	06/09/14	09 602888	132.45
	2014 024-624-456	PARTS & REPAIRS	4072	4311227	06/09/14	09 602888	254.06
	2014 024-624-456	PARTS & REPAIRS	4072	431528	06/09/14	09 602888	4.58
	2014 024-624-456	PARTS & REPAIRS	4072	431767	06/09/14	09 602888	18.97
	2014 024-624-456	PARTS & REPAIRS	4072	431767	06/09/14	09 602888	13.74
	2014 024-624-456	PARTS & REPAIRS	4072	432024	06/09/14	09 602888	19.52
	2014 021-621-456	PARTS & REPAIR	4070	430638	06/09/14	09 602876	119.54
	2014 021-621-456	PARTS & REPAIR	4070	432130	06/09/14	09 602876	23.96
	2014 021-621-456	PARTS & REPAIR	4070	432130	06/09/14	09 602876	111.92
	2014 021-621-456	PARTS & REPAIR	4070	432130	06/09/14	09 602876	698.74
CRAWFORD-MARTIN INSURANCE 302 N. WASHINGTON LIVINGSTON TX 77351	2014 010-553-480	BONDS	POLK COUNTY	ROGERS, C	06/06/14	09 602863	50.00
DIRECT SOLUTIONS	2014 010-511-332	SUPPLIES/REPAIRS -	POLK COUNTY	14775	06/06/14	09 602857	50.00
							623.20

ADDENDUM

SCHEDULE OF BILLS FY 2014

JUNE 10, 2014

Created by Lisa Bray
Polk County Assistant Auditor

DATE 06/09/2014 10:22:12

ACCOUNTS PAYABLE REGISTER

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
LIVINGSTON	2014 010-511-332	SUPPLIES/REPAIRS - POLK COUNTY		14742	06/06/14	09 602857	45.66-
DOUBLE S WELDING SUPPLY I	2014 021-621-337	SHOP MATERIAL/SUPP	COUNT2	27951	06/09/14	09 602877	11.00
LIVINGSTON	2014 022-622-330	FUEL/OIL		27952	06/09/14	09 602887	22.00
1923 N WASHINGTON							33.00
EAST TEXAS ASPHALT CO. LP	2014 021-621-339	ROAD MATERIAL	PCTL	213469	06/09/14	09 602893	2,069.58
P.O. BOX 151705	2014 022-622-339	ROAD MATERIAL	34PC2	213486	06/09/14	09 602898	1,540.21
LUFKIN	2014 022-622-339	ROAD MATERIAL	34PC2	213683	06/09/14	09 602897	4,481.84
							9,577.57
EATON'S HARDWARE, LLC	2014 023-623-456	PARTS & REPAIRS	POLK	9550	06/09/14	09 602896	11.09
615 N HOME	2014 023-623-456	PARTS & REPAIRS	POLK	9638	06/09/14	09 602896	9.74
CORRIGAN	2014 023-623-456	PARTS & REPAIRS	POLK	8095	06/09/14	09 602896	4.47
	2014 023-623-456	PARTS & REPAIRS	POLK	6628	06/09/14	09 602896	3.38
	2014 023-623-456	PARTS & REPAIRS	POLK	6693	06/09/14	09 602896	2.07
	2014 023-623-456	PARTS & REPAIRS	POLK	8156	06/09/14	09 602896	14.45
	2014 023-623-456	PARTS & REPAIRS	POLK	9866	06/09/14	09 602896	13.54
	2014 023-623-456	PARTS & REPAIRS	POLK	9898	06/09/14	09 602896	1.00
	2014 023-623-456	PARTS & REPAIRS	POLK	8084	06/09/14	09 602896	1.59
	2014 023-623-456	PARTS & REPAIRS	POLK	8050	06/09/14	09 602896	14.08
	2014 023-623-456	PARTS & REPAIRS	POLK	8065	06/09/14	09 602896	52.63
							128.04
ECS OFFICE PRODUCTS	2014 010-403-315	OFFICE SUPPLIES	POLK COUNTY	10306	06/06/14	09 602859	52.50
P O BOX 1404							52.50
LUFKIN							
FLOERS BAKING COMPANY	2014 051-645-333	RAW FOOD	0040278004	40547538	06/06/14	09 602822	13.80
PO BOX 842216				40547297	06/06/14	09 602771	162.20
DALLAS							176.00
GENERAL WIRE & ELECTRICAL	2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	85878	06/06/14	09 602852	183.30
P.O. BOX 1501							183.30
LIVINGSTON							
GT DISTRIBUTORS, INC.	2014 010-560-393	LAW ENFORCEMENT	SU 005733	INV0480129	06/06/14	09 602860	199.00
P.O. BOX 16080				INV0496254	06/06/14	09 602860	334.00

DATE 06/09/2014 10:22:12

ACCOUNTS PAYABLE REGISTER
ALT RECORDS FROM 06/10/2014 TO 06/10/2014

DATE-TO-BE-PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
2545 BROKTON DR AUSTIN TX 78761	2014 010-560-393 2014 010-560-393	LAW ENFORCEMENT SU LAW ENFORCEMENT SU	SU 005733 SU 005733	INV0482874 INV0470972	06/06/14 06/06/14	09 09	602860 602860	270.30 485.36 1,288.66
HUGHES PETROLEUM PRODUCTS PO BOX 900 CORRIGAN TX 75939	2014 024-624-330 2014 024-624-330 2014 022-622-330 2014 022-622-330 2014 022-622-330	FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL	POLK COUNTY R&B4 POLK COUNTY R&B4 POLK COUNTY R&B2 POLK COUNTY R&B2 POLK COUNTY R&B2	72424 72425 72408 72407 72409 302759	06/09/14 06/09/14 06/09/14 06/09/14 06/09/14	09 09 09 09 09	602892 602892 602882 602884 602885	2,092.03 2,733.84 1,708.65 1,609.25 1,686.70 20,496.51 30,326.98
HUMBIE ELEVATOR SERVICE I P. O. BOX 2948 HUMBLE TX 77347	2014 010-512-491	MAINTENANCE INSPEC	POLK COUNTY	5624	06/06/14	09	602849	136.54
IGS JAIL SUPPLIES INC PO BOX 21056 WACO TX 76702	2014 010-512-491	INMATE SUPPLIES	77351SD	115703	06/09/14	09	X25695	165.00 165.00
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2014 010-560-315 2014 010-501-315	OFFICE SUPPLIES OFFICE SUPPLIES	182888 182885	2462256 2462255	06/06/14 06/06/14	09 09	602862 602664	394.10 300.50 694.60
INTEGRITY DRUG SCREENING 624 W. POLK ST. LIVINGSTON TX 77351	2014 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	8163	06/09/14	09		40.00
MARTIN MEDICAL SUPPLY HOUSTON TX 77001	2014 010-512-392	MEDICAL SUPPLIES-	17124	37976	06/06/14	09	602719	130.50
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2014 024-624-456	PARTS & REPAIRS	790080	WORK0758632	06/09/14	09	602891	6,384.74
POLK COUNTY PUBLISHING CO P. O. BOX 1276 LIVINGSTON TX 77351	2014 010-696-315	OFFICE SUPPLIES	26326	77489	06/09/14	09		112.80 112.80
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON TX 77351	2014 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	19824	06/09/14	09	602879	207.45 207.45
POSTNET	2014 010-403-484	ELECTION EXPENSE	0013	229507	06/06/14	09	602847	20.79

DATE 06/09/2014 10:22:12

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CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351	2014 010-560-393	LAW ENFORCEMENT SU 0013		229457	06/06/14	09 602856	22.74
PUBLIC SAFETY CENTER 6248 WEST DOE AVENUE VISALITA CA 93291	2014 010-560-393	LAW ENFORCEMENT SU 143168		5512254	06/06/14	09 602861	230.38
OUTIL CORPORATION P.O. BOX 37600	2014 010-403-315	OFFICE SUPPLIES	C6906321	3097711	06/06/14	09 602858	137.56
	2014 010-403-315	OFFICE SUPPLIES	C6906321	3087017	06/09/14	09 X25749	127.13
	2014 010-403-315	OFFICE SUPPLIES	C6906321				26.98
PHILADELPHIA PA 19101							291.67
R.B.'S WATER DEPOT P.O. BOX 2353 OMALASKA TX 77360	2014 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	26763	06/09/14	09 602889	21.67
REINHARDT AUTO PARTS INC P.O. BOX 326 CORRIGAN TX 75939	2014 023-623-456	PARTS & REPAIRS		150970	06/09/14	09 602894	17.99
	2014 023-623-456	PARTS & REPAIRS		150987	06/09/14	09 602894	13.99
	2014 023-623-456	PARTS & REPAIRS		151142	06/09/14	09 602894	49.97
	2014 023-623-456	PARTS & REPAIRS		151143	06/09/14	09 602894	6.03
	2014 023-623-456	PARTS & REPAIRS		151146	06/09/14	09 602894	4.75
	2014 023-623-456	PARTS & REPAIRS		151193	06/09/14	09 602894	28.47
	2014 023-623-456	PARTS & REPAIRS		151340	06/09/14	09 602894	24.58
							145.78
ROMCO EQUIPMENT CO. P O BOX 841496 DALLAS TX 75284	2014 023-623-456	PARTS & REPAIRS		11073824	06/09/14	09 602875	1,834.62
	2014 023-623-456	PARTS & REPAIRS		11072841	06/09/14	09 602837	1,922.94
	2014 023-623-456	PARTS & REPAIRS		11073311	06/09/14	09 602677	433.19
	2014 023-623-456	PARTS & REPAIRS		11073201	06/09/14	09 602677	947.58
	2014 023-623-456	PARTS & REPAIRS		11073599	06/09/14	09 602804	128.51
	2014 023-623-456	PARTS & REPAIRS		11073511	06/09/14	09 602804	1,039.71
	2014 023-623-456	PARTS & REPAIRS		11101173	06/09/14	09 602874	9,559.67
	2014 023-623-456	PARTS & REPAIRS		31	06/09/14	09 111011	13,890.09
							1,976.13
SOUTHERN COMPUTER WAREHOT P O BOX 538035 ATLANTA GA 30353	2014 010-696-572	OFFICE FURNISHING/	PC29297	IN-000179297	06/06/14	09 602747	695.97
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2014 024-624-339	ROAD MATERIAL		361859	06/09/14	09 602871	1,498.60
	2014 024-624-339	ROAD MATERIAL		362067	06/09/14	09 602871	692.30
							2,190.90
W.W. GRAINGER, INC. 2014 010-511-450	REPAIR/REPLACEMENT		845877778	9455625963	06/06/14	09 602848	85.20

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DEPT. 845877778							85.20
P.O. BOX 419267	MO 64141						147.84
KANSAS CITY					06/09/14	09	147.84
WEST GROUP PAYMENT CENTER 2014	040-650-334	OPERATING EXPENSE	1000035571	829552031			147.84
P.O. BOX 6292							-----
CAROL STREAM	IL 60197						147.84

							64,743.09

POTAL CHECKS TO BE WRITTEN