

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 _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____

John P. Thompson
SDA

ACH # _____

CHECK #S 601 - _____

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	06/04/2014		170.96	01
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488984	06/04/2014		201.92	01
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013501678	06/04/2014		170.96	01
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021664451	06/04/2014		201.92	01
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021701679	06/04/2014		142.43	01
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021701679	06/04/2014		140.00	01
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488984	06/04/2014		140.00	01
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013501678	06/04/2014		140.00	01
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021664451	06/04/2014		140.00	01
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021701679	06/04/2014		140.00	01

----- CHK#
1,588.19 61

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	3,006.00

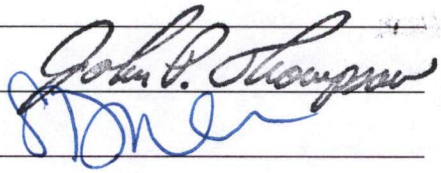
TOTAL OF ALL FUNDS	3,006.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 115125 - 115241

CHECK # 115234 (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	CLACK LARISA DANETTE	06/04/2014		6.00	-- ----- CHK# 6.00 115125
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WARREN SCOTT LEE	06/04/2014		6.00	-- ----- CHK# 6.00 115126
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFREY STEVEN CRAIG	06/04/2014		6.00	-- ----- CHK# 6.00 115127
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLEY REBECCA LYNN	06/04/2014		6.00	-- ----- CHK# 6.00 115128
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ MIRIAM CORINA	06/04/2014		6.00	-- ----- CHK# 6.00 115129
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAW DUMONTE JOHNNY JR	06/04/2014		6.00	-- ----- CHK# 6.00 115130
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LESTER DAKOTA LAVOYD	06/04/2014		6.00	-- ----- CHK# 6.00 115131
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HAMBRICK CHRISTOPHER DUA	06/04/2014		6.00	-- ----- CHK# 6.00 115132
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHIARZIA DEBRA ANN	06/04/2014		6.00	-- ----- CHK# 6.00 115133
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	VINCENT VAN MELVIN	06/04/2014		6.00	-- ----- CHK# 6.00 115134
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RIOS CLINTON JAMES	06/04/2014		6.00	-- ----- CHK# 6.00 115135
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GARNER JOHN MARSHALL	06/04/2014		6.00	-- ----- CHK# 6.00 115136
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAWLEY ROBBIE ALLEN	06/04/2014		6.00	-- ----- CHK# 6.00 115137
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HERNANDEZ FRANK ATILIO	06/04/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 6.00 115138
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DEWBERRY LARAH	06/04/2014		6.00	-- ----- CHK# 6.00 115139
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RUIZ JAVIER O	06/04/2014		6.00	-- ----- CHK# 6.00 115140
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BRAME JERRI J	06/04/2014		6.00	-- ----- CHK# 6.00 115141
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BARNETT DOROTHY HEATH	06/04/2014		6.00	-- ----- CHK# 6.00 115142
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER MARY KATHRYN	06/04/2014		6.00	-- ----- CHK# 6.00 115143
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HINTON CHARLES S	06/04/2014		6.00	-- ----- CHK# 6.00 115144
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVING WILLIAM BRYANT	06/04/2014		6.00	-- ----- CHK# 6.00 115145
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GORDON GRACE CHARLENE	06/04/2014		46.00	-- ----- CHK# 46.00 115146
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE CYNTHIA WARE	06/04/2014		6.00	-- ----- CHK# 6.00 115147
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON KOREY RAY	06/04/2014		6.00	-- ----- CHK# 6.00 115148
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NYE ROBIN ELIZABETH	06/04/2014		6.00	-- ----- CHK# 6.00 115149
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOFFMAN JEFFREY ALAN	06/04/2014		6.00	-- ----- CHK# 6.00 115150
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH MELISSA ANN	06/04/2014		6.00	-- ----- CHK# 6.00 115151

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	PURVIS THOMAS FRANKLIN	06/04/2014		6.00	-- ----- CHK# 6.00 115152
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	POLIZZI JOSEPH M	06/04/2014		6.00	-- ----- CHK# 6.00 115153
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TYNER SHERMAN LEE	06/04/2014		6.00	-- ----- CHK# 6.00 115154
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BUFFALO TERESA ANNE	06/04/2014		6.00	-- ----- CHK# 6.00 115155
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PRICE VELTON L	06/04/2014		6.00	-- ----- CHK# 6.00 115156
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KING MATTHEW WEBSTER	06/04/2014		6.00	-- ----- CHK# 6.00 115157
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD DEBORAH TALENT	06/04/2014		6.00	-- ----- CHK# 6.00 115158
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ATKINSON REBECCA SUE	06/04/2014		6.00	-- ----- CHK# 6.00 115159
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WARE PAMELA AMBURN	06/04/2014		6.00	-- ----- CHK# 6.00 115160
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HINDS PAMELA RANDOLPH	06/04/2014		6.00	-- ----- CHK# 6.00 115161
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BARNARD KARI SHAW	06/04/2014		6.00	-- ----- CHK# 6.00 115162
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SED TAL JULIUS JOSEPH JR	06/04/2014		6.00	-- ----- CHK# 6.00 115163
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ELLINWOOD PAULA LIZETTE	06/04/2014		6.00	-- ----- CHK# 6.00 115164
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHANDLER ANNETTE FARLESS	06/04/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 115165
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN STEPHEN LINN	06/04/2014		6.00	----- CHK# 115166
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS VERONICA	06/04/2014		6.00	----- CHK# 115167
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RILEY MARY HARDIN	06/04/2014		6.00	----- CHK# 115168
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	POOL RONALD LEE	06/04/2014		6.00	----- CHK# 115169
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GALLOWAY JEFFREY PAUL	06/04/2014		6.00	----- CHK# 115170
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BURLEY HEATHER LYNN	06/04/2014		126.00	----- CHK# 115171
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMONS CARLA DENISE	06/04/2014		126.00	----- CHK# 115172
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS SHERRIL LYNN	06/04/2014		126.00	----- CHK# 115173
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CASAS DORA LETICIA	06/04/2014		6.00	----- CHK# 115174
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DOBBINS JERRY BRUCE	06/04/2014		6.00	----- CHK# 115175
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THRASHER GLEN DAVID	06/04/2014		6.00	----- CHK# 115176
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGIBNEY RICK ALEN	06/04/2014		126.00	----- CHK# 115177
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MINKS BELINDA DUBOSE	06/04/2014		86.00	----- CHK# 115178

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	JORDAN LINDA PHILLIPS	06/04/2014		6.00	-- ----- CHK# 6.00 115179
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BRADFORD THOMAS JEFFERSO	06/04/2014		6.00	-- ----- CHK# 6.00 115180
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAPMAN ARCHIE E	06/04/2014		6.00	-- ----- CHK# 6.00 115181
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DILLON GINA RENEE	06/04/2014		86.00	-- ----- CHK# 86.00 115182
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WORTHAM A C	06/04/2014		126.00	-- ----- CHK# 126.00 115183
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLY ROBERT JAMESON	06/04/2014		6.00	-- ----- CHK# 6.00 115184
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TODD STELLA JEAN	06/04/2014		6.00	-- ----- CHK# 6.00 115185
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN MICHAEL RYAN	06/04/2014		6.00	-- ----- CHK# 6.00 115186
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLER MELINDA LEE	06/04/2014		6.00	-- ----- CHK# 6.00 115187
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CADE CONNIE NELL	06/04/2014		126.00	-- ----- CHK# 126.00 115188
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BLANTON ROBERT	06/04/2014		100.00	-- ----- CHK# 100.00 115189
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LENTZ JOHN ROBERT	06/04/2014		6.00	-- ----- CHK# 6.00 115190
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HENKEL HELEN G	06/04/2014		126.00	-- ----- CHK# 126.00 115191
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER PAUL WAYNE	06/04/2014		126.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						126.00	115192
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN ELBERT RAY	06/04/2014		126.00	--
						-----	CHK#
						126.00	115193
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCBRIDE BRUCE ALLEN	06/04/2014		6.00	--
						-----	CHK#
						6.00	115194
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	VANDEGAER CECIL HENRY JR	06/04/2014		126.00	--
						-----	CHK#
						126.00	115195
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS JUDSON CHARLES	06/04/2014		6.00	--
						-----	CHK#
						6.00	115196
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIN THOMAS ALLEN	06/04/2014		6.00	--
						-----	CHK#
						6.00	115197
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON DAVID ANDREW	06/04/2014		6.00	--
						-----	CHK#
						6.00	115198
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS ALAN DURWARD	06/04/2014		6.00	--
						-----	CHK#
						6.00	115199
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GOERTZ GRANT MICHAEL	06/04/2014		6.00	--
						-----	CHK#
						6.00	115200
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS TAMARA KAY	06/04/2014		6.00	--
						-----	CHK#
						6.00	115201
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DARDEN VELMA J	06/04/2014		6.00	--
						-----	CHK#
						6.00	115202
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LAIN DONNIE RAY	06/04/2014		6.00	--
						-----	CHK#
						6.00	115203
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDERS JOSHUA DAMIEN	06/04/2014		6.00	--
						-----	CHK#
						6.00	115204
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MONCRIEF WILLIAM C	06/04/2014		6.00	--
						-----	CHK#
						6.00	115205

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	KEATH DONALD RAY	06/04/2014		6.00	-- ----- CHK# 6.00 115206
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COURTNEY STEVEN LESLIE	06/04/2014		6.00	-- ----- CHK# 6.00 115207
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WUNDERLICH MICHELLE L	06/04/2014		6.00	-- ----- CHK# 6.00 115208
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KOHRMAN GENE NIXON	06/04/2014		6.00	-- ----- CHK# 6.00 115209
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GILCHRIEST HUE D	06/04/2014		6.00	-- ----- CHK# 6.00 115210
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LEJEUNE SHIRLEY R	06/04/2014		6.00	-- ----- CHK# 6.00 115211
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COUGOT PAMELA ANN	06/04/2014		46.00	-- ----- CHK# 46.00 115212
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON EARNEST GLEEN JR	06/04/2014		6.00	-- ----- CHK# 6.00 115213
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SHARP DEBORAH JEAN	06/04/2014		46.00	-- ----- CHK# 46.00 115214
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER MICHELLE DENISE	06/04/2014		6.00	-- ----- CHK# 6.00 115215
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAHAM DEWAYNE CALVIN	06/04/2014		6.00	-- ----- CHK# 6.00 115216
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRICKS ARRON CODY	06/04/2014		46.00	-- ----- CHK# 46.00 115217
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL JOHNATHON TREYM	06/04/2014		46.00	-- ----- CHK# 46.00 115218
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR ARTHUR GERALD	06/04/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 115219
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS KNOX SANDRA SIMMONS		06/04/2014		46.00	----- CHK# 115220
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS WORDEN KENNETH RAY		06/04/2014		46.00	----- CHK# 115221
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS WALLER MALCOM GENE		06/04/2014		6.00	----- CHK# 115222
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS WILSON OPAL MILDRED		06/04/2014		46.00	----- CHK# 115223
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS BORCHERS JOHN CHARLES		06/04/2014		46.00	----- CHK# 115224
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS SMITH CASEY NICOLE		06/04/2014		6.00	----- CHK# 115225
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS APPELBAUM KATHLEEN		06/04/2014		6.00	----- CHK# 115226
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS THORNTON SUZANNE LITTLEJ		06/04/2014		6.00	----- CHK# 115227
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS GUARDADO MARIA		06/04/2014		46.00	----- CHK# 115228
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS FULLER CHERYL ANN		06/04/2014		46.00	----- CHK# 115229
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS GOODBRAND BRUCE DAVID		06/04/2014		6.00	----- CHK# 115230
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS PHILLIPS ANNETTE LOU		06/04/2014		6.00	----- CHK# 115231
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS GUERRERO FERNANDO ROCHA		06/04/2014		6.00	----- CHK# 115232

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	CHILD WELFARE BOARD	06/04/2014		6.00	-- ----- CHK# 6.00 115233
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	06/04/2014		93.00	-- ----- CHK# 93.00 115234
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	06/04/2014		40.00	-- ----- CHK# 40.00 115235
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	06/04/2014		6.00	-- ----- CHK# 6.00 115236
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	06/04/2014		26.00	-- ----- CHK# 26.00 115237
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	06/04/2014		117.00	-- ----- CHK# 117.00 115238
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	06/04/2014		84.00	-- ----- CHK# 84.00 115239
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	06/04/2014		66.00	-- ----- CHK# 66.00 115240
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	06/04/2014		26.00	-- ----- CHK# 26.00 115241

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

3,006.00
0.00

TOTAL CHECK AMOUNT

3,006.00

SCHEDULE OF BILLS BY FUND

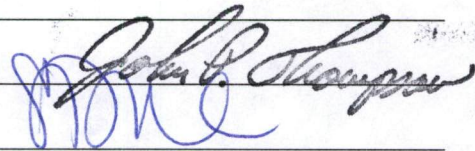
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	273,662.68
021	ROAD & BRIDGE #1	12,539.58
022	ROAD & BRIDGE #2	13,103.90
023	ROAD & BRIDGE #3	13,364.30
024	ROAD & BRIDGE #4	14,558.92
027	SECURITY	3,816.67
051	AGING	4,207.50
101	ADULT SUPERVISION	36,074.25
185	CCAP - JUVENILE PROBATION	17,808.39
TOTAL OF ALL FUNDS		389,136.19

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # 688-693

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	06/05/2014	ACH689	16,993.11
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	509.30
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	62.38
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	73.40
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	695.03
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	44.35
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	526.83
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	656.91
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	236.79
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	233.19
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	242.30
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	224.02
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	51.66
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	154.30
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	316.23
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	1,454.09
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	388.74
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	258.35
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	906.49
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	237.52
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	191.82
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	583.34
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	2,810.17
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	60.56
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	56.73
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	4,674.20
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	160.97
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	150.06
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	229.65
FIRST STATE BANK	2014 010-694-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	40.47
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	392.87
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	161.48
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	81.87
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	06/05/2014	ACH690	3,974.30
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	119.12
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	14.59
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	17.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	162.54
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	10.37
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	123.21
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	153.62
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	55.37
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	54.54
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	56.67
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	52.39
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	12.08
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	36.09
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	73.94
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	340.07
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	90.91
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	60.42
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	211.99
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	55.55

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	44.87
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	136.43
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	657.25
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	14.16
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	13.27
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	1,093.21
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	37.66
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	35.10
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	53.72
FIRST STATE BANK	2014 010-694-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	9.47
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	91.88
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	37.77
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	19.15
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	06/05/2014	ACH691	25,471.43
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	06/05/2014	ACH692	204,058.26
TEXAS CHILD SUPPORT DIVISI	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/05/2014	ACH693	2,198.17

					TOTAL ITEMS WRITTEN	73

					TOTAL AMOUNT	273,662.68

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FICA/WH	06/05/2014	ACH689	783.07
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	783.07
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	06/05/2014	ACH690	183.14
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	183.14
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	06/05/2014	ACH691	1,155.37
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	06/05/2014	ACH692	9,451.79

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	12,539.58

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FICA/WH	06/05/2014	ACH689	814.75
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	814.75
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	06/05/2014	ACH690	190.56
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	190.56
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	06/05/2014	ACH691	1,084.70
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	06/05/2014	ACH692	10,008.58

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,103.90

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FICA/WH	06/05/2014	ACH689	861.97
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	861.97
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	06/05/2014	ACH690	201.59
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	201.59
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	06/05/2014	ACH691	1,146.96
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	06/05/2014	ACH692	9,983.31
TEXAS CHILD SUPPORT DIVISI	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/05/2014	ACH693	106.91

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,364.30

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FICA/WH	06/05/2014	ACH689	903.82
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	903.82
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	06/05/2014	ACH690	211.39
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	211.39
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	06/05/2014	ACH691	1,467.05
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	06/05/2014	ACH692	10,861.45

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	14,558.92

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	06/05/2014	ACH689	242.25
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	242.25
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	06/05/2014	ACH690	56.66
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	56.66
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	06/05/2014	ACH691	290.17
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	06/05/2014	ACH692	2,928.68

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,816.67

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	06/05/2014	ACH689	267.29
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	267.29
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	06/05/2014	ACH690	62.51
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	62.51
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	06/05/2014	ACH691	352.23
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	06/05/2014	ACH692	3,195.67

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	4,207.50

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	06/05/2014	ACH688	893.86
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	06/05/2014	ACH689	2,248.23
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	2,248.23
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	06/05/2014	ACH690	525.78
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	525.78
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	06/05/2014	ACH691	3,616.39
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	06/05/2014	ACH692	25,779.21
TEXAS CHILD SUPPORT DIVISI	2014 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/05/2014	ACH693	236.77

					TOTAL ITEMS WRITTEN	8

					TOTAL AMOUNT	36,074.25

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	06/05/2014	ACH688	600.55
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	06/05/2014	ACH689	1,119.88
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	06/05/2014	ACH689	1,119.88
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	06/05/2014	ACH690	261.90
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	06/05/2014	ACH690	261.90
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	06/05/2014	ACH691	1,878.12
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	06/05/2014	ACH692	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
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TOTAL ITEMS WRITTEN	125
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	389,136.19

SCHEDULE OF BILLS BY FUND

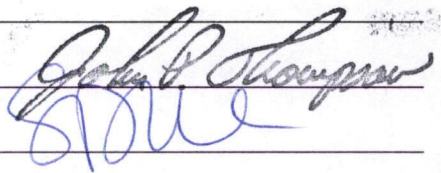
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,859.60
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	115.00
TOTAL OF ALL FUNDS		3,690.75

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 247587 247592

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	06/05/2014		87.07	99
						-----	CHK#
						87.07	247587
LIBERTY TEACHERS' CREDIT U	2014 023-202-100	SALARIES PAYABLE	LIBERTY CU	06/05/2014		25.00	99
						-----	CHK#
						25.00	247588
MEADOWS/CARLA JO	2014 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	06/05/2014		46.15	99
						-----	CHK#
						46.15	247589
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	06/05/2014		2,611.00	99
	2014 021-202-100	SALARIES PAYABLE	NACO	06/05/2014		100.00	99
	2014 023-202-100	SALARIES PAYABLE	NACO	06/05/2014		500.00	99
	2014 024-202-100	SALARIES PAYABLE	NACO	06/05/2014		45.00	99
	2014 027-202-100	SALARIES PAYABLE	NACO	06/05/2014		115.00	99
						-----	CHK#
						3,371.00	247590
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	06/05/2014		109.85	99
						-----	CHK#
						109.85	247591
TMPA TRAINING	2014 010-202-100	SALARIES PAYABLE	TMPA	06/05/2014		51.68	99
						-----	CHK#
						51.68	247592
TOTAL CHECKS WRITTEN						3,690.75	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,690.75	

SCHEDULE OF BILLS BY FUND

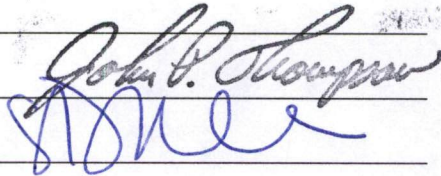
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	197,669.29
021	ROAD & BRIDGE #1	1,694.92
022	ROAD & BRIDGE #2	2,754.31
023	ROAD & BRIDGE #3	3,300.29
024	ROAD & BRIDGE #4	3,207.92
027	SECURITY	153.58
056	SHERIFF-COMMISSARY FUNDS	156.76
TOTAL OF ALL FUNDS		208,937.07

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 247546 247529

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2014 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	06/06/2014		193.84	01
						-----	CHK#
						193.84	247546
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / PHILLIPS		06/06/2014		250.00	01
						-----	CHK#
						250.00	247547
CENTERPOINT ENERGY ENTEX	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	06/06/2014	602832	24.75	01
						-----	CHK#
						24.75	247548
CITY OF LIVINGSTON *	2014 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	06/06/2014		204.03	01
	2014 010-409-442	WATER	1-01-17700-00 MUSEUM	06/06/2014		112.25	01
	2014 010-409-442	WATER	1-01-17701-00 MUSEUM	06/06/2014		35.00	01
	2014 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	06/06/2014		641.79	01
	2014 010-409-442	WATER	1-04-20210-04 JUV PROB	06/06/2014		119.00	01
	2014 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	06/06/2014		76.50	01
	2014 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	06/06/2014		117.38	01
	2014 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	06/06/2014		65.00	01
	2014 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	06/06/2014		1,051.15	01
	2014 010-409-442	WATER	1-04-20216-02 ADULT PROB	06/06/2014		152.90	01
	2014 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	06/06/2014		170.00	01
	2014 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	06/06/2014		166.60	01
	2014 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	06/06/2014		65.00	01
	2014 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	06/06/2014		318.75	01
	2014 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	06/06/2014		24.88	01
	2014 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	06/06/2014		114.04	01
	2014 010-409-442	WATER	1-04-22800-01 COMM ACTIO	06/06/2014		85.25	01
	2014 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	06/06/2014		2,740.85	01
	2014 010-409-442	WATER	1-07-05500-02 OFC ANNEX	06/06/2014		449.75	01
	2014 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	06/06/2014		320.00	01
	2014 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	06/06/2014		99.65	01
	2014 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	06/06/2014		42.12	01
	2014 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	06/06/2014		842.95	01
	2014 010-409-442	WATER	1-08-19805-04 MAINT ENG	06/06/2014		92.00	01
	2014 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	06/06/2014		131.75	01
	2014 010-409-442	WATER	1-08-20371-03 JAIL LAWN	06/06/2014		575.00	01
	2014 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	06/06/2014		15,113.25	01
	2014 010-409-442	WATER	1-08-20375-01 JAIL	06/06/2014		3,263.25	01
	2014 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	06/06/2014		1,785.00	01
	2014 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	06/06/2014		217.08	01
	2014 010-409-442	WATER	1-08-20380-00 DRIVERS LI	06/06/2014		65.00	01
	2014 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	06/06/2014		1,051.60	01
	2014 010-409-442	WATER	1-09-12900-01 TAX OFC	06/06/2014		173.15	01
	2014 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	06/06/2014		40.26	01
	2014 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	06/06/2014		48.56	01
	2014 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	06/06/2014		9,460.50	01
	2014 010-409-442	WATER	1-10-08000-03 JUD CENTER	06/06/2014		589.50	01
	2014 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	06/06/2014		807.50	01
	2014 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	06/06/2014		1,801.01	01
	2014 010-409-442	WATER	1-10-08100-00 COURTHOUSE	06/06/2014		159.50	01
	2014 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	06/06/2014		255.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	06/06/2014		10.00	01
	2014 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	06/06/2014		62.95	01
						-----	CHK#
						43,716.70	247549
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP4 / MCENTYRE	06/06/2014		425.00	01
	2014 010-691-405	AUTOPSIES	JP4 / MCENTYRE	06/06/2014		425.00	01
						-----	CHK#
						850.00	247550
D-5 TCAAA	2014 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REGISTRATION	06/06/2014		225.00	01
						-----	CHK#
						225.00	247551
DXE MEDICAL, INC.	2014 010-695-572	CAPITAL OUTLAY- OFC EQUIPM	530391	06/06/2014		1,450.00	01
						-----	CHK#
						1,450.00	247552
EAST TEXAS DSL	2014 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	06/06/2014		32.46	01
						-----	CHK#
						32.46	247553
EASTEX TELEPHONE COOP., IN	2014 010-409-420	TELEPHONE	00324121 JP 2 - INT	06/06/2014		40.46	01
	2014 010-409-420	TELEPHONE	00347269 CONST 2	06/06/2014		48.46	01
	2014 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	06/06/2014		39.46	01
	2014 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	06/06/2014		48.46	01
	2014 010-409-420	TELEPHONE	70006953 JP 2	06/06/2014		223.80	01
	2014 010-409-420	TELEPHONE	70007383 JP 2 - FAX	06/06/2014		40.46	01
	2014 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	06/06/2014		41.46	01
	2014 021-621-420	TELEPHONE	00329067 R&B 1 - INT	06/06/2014		102.77	01
	2014 021-621-420	TELEPHONE	70000216 R&B 1	06/06/2014		175.41	01
	2014 022-622-420	TELEPHONE	00201072 R&B 2 - INT	06/06/2014		40.46	01
	2014 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	06/06/2014		40.46	01
	2014 022-622-420	TELEPHONE	70008551 R&B 2	06/06/2014		138.88	01
						-----	CHK#
						980.54	247554
EVANS, SETH	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / PAUL		06/06/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / CRISWELL		06/06/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WRIGHT		06/06/2014		100.00	01
						-----	CHK#
						500.00	247555
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	06/06/2014		2,049.70	01
	2014 056-512-491	INMATE SUPPLIES	90136169057	06/06/2014		156.76	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	06/06/2014		541.92	01
						-----	CHK#
						2,748.38	247556
HARRIS, CRYSTAL	2014 010-403-427	TRAVEL/TRAINING	MILEAGE REIMB	06/06/2014		1.68	01
						-----	CHK#
						1.68	247557

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HENSARLING,SONDRA	2014 010-426-407	APPEALS & TRANSCRIPTS	POLK CCL	06/06/2014		3,096.00	01
						-----	CHK#
						3,096.00	247558
I H S PHARMACY	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/06/2014		252.05	01
						-----	CHK#
						252.05	247559
LEGGETT WATER SUPPLY CORP.	2014 010-409-442	WATER	274	06/06/2014		30.15	01
						-----	CHK#
						30.15	247560
LIVINGSTON TELEPHONE COMPA	2014 010-409-420	TELEPHONE	3675	06/06/2014		243.64	01
	2014 010-501-420	TELEPHONE	5676	06/06/2014		191.41	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	06/06/2014		1,021.44	01
	2014 010-409-420	TELEPHONE	5676	06/06/2014		12,031.97	01
	2014 010-409-420	TELEPHONE	20818	06/06/2014		311.02	01
	2014 010-409-420	TELEPHONE	22196	06/06/2014		34.20	01
						-----	CHK#
						13,833.68	247561
NET STAR TELECOMMUNICATION	2014 010-560-422	RADIO/COMMUNICATION	6240	06/06/2014		114.54	01
						-----	CHK#
						114.54	247562
ONALASKA WATER SUPPLY CORP	2014 022-622-442	WATER	4022	06/06/2014		27.39	01
	2014 010-409-442	WATER	41161	06/06/2014		32.21	01
						-----	CHK#
						59.60	247563
OVERSTREET, TOMMY	2014 024-624-427	TRAVEL/TRAINING	MILEAGE	06/06/2014		67.20	01
						-----	CHK#
						67.20	247564
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / GOINS		06/06/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BANOS		06/06/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU JUV / VILLANUEVA		06/06/2014		100.00	01
						-----	CHK#
						500.00	247565
PHILLIPS, D. BRENT	2014 010-512-427	TRAVEL/TRAINING	TRAVEL REIMB	06/06/2014		29.74	01
						-----	CHK#
						29.74	247566
POLK COUNTY FRESH WATER DI	2014 022-622-442	WATER	3344	06/06/2014		29.50	01
	2014 010-409-442	WATER	5716	06/06/2014		58.99	01
						-----	CHK#
						88.49	247567
POLK COUNTY TRACTOR SUPPLY	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	06/06/2014		14.75	01
						-----	CHK#
						14.75	247568

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
R.B.'S WATER DEPOT	2014 010-495-315	OFFICE SUPPLIES	AUDITOR	06/06/2014		25.00	01
	2014 010-497-315	OFFICE SUPPLIES	TREASURER	06/06/2014		14.00	01
	2014 027-580-315	OFFICE SUPPLIES	SECURITY	06/06/2014		12.00	01
						-----	CHK#
						51.00	247569
RAMIREZ, MARIA	2014 010-466-427	TRAVEL/TRAINING	TRAVEL REIMB	06/06/2014		368.60	01
	2014 010-466-427	TRAVEL/TRAINING	MILEAGE REIMB	06/06/2014		44.46	01
	2014 010-466-427	TRAVEL/TRAINING	MILEAGE REIMB	06/06/2014		44.46	01
						-----	CHK#
						457.52	247570
RENAISSANCE WORTHINGTON HO	2014 010-501-427	TRAVEL/TRAINING	TACA CONFERENCE	06/06/2014		721.67	01
	2014 010-501-427	TRAVEL/TRAINING	TACA CONFERENCE	06/06/2014		639.40	01
						-----	CHK#
						1,361.07	247571
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / LOPEZ		06/06/2014		150.00	01
						-----	CHK#
						150.00	247572
SAM HOUSTON ELECTRIC COOP.	2014 022-622-440	ELECTRICITY	954693 R&B 2	06/06/2014		113.38	01
	2014 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	06/06/2014		24.71	01
	2014 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	06/06/2014		13.50	01
	2014 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	06/06/2014		340.14	01
	2014 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	06/06/2014		840.00	01
	2014 010-409-440	ELECTRICITY	514620 WGT STATION	06/06/2014		36.04	01
						-----	CHK#
						1,367.77	247573
SCRIPT CARE, LTD.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/06/2014		586.62	01
						-----	CHK#
						586.62	247574
STROUSE, KRISTA L.	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	06/06/2014		325.32	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	06/06/2014		341.90	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	06/06/2014		341.90	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	06/06/2014		341.90	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	06/06/2014		341.90	01
						-----	CHK#
						1,692.92	247575
TELCOM SUPPLY INC.	2014 027-580-495	SECURITY EXPENSES	12984 SECURITY	06/06/2014		100.00	01
	2014 010-402-400	DPS-OPERATING	26534 DRIVERS LIC	06/06/2014		38.80	01
	2014 021-621-420	TELEPHONE	27040 R&B 1	06/06/2014		13.50	01
	2014 022-622-420	TELEPHONE	27041 R&B 2	06/06/2014		16.50	01
	2014 024-624-420	TELEPHONE	27043 R&B 4	06/06/2014		42.50	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTHS - DATA PROC	06/06/2014		44.50	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROC	06/06/2014		159.95	01
	2014 010-560-423	MOBILE DATA	31026 S.O.	06/06/2014		264.05	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 S.O. - SPCL COMM	06/06/2014		87.90	01
	2014 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	06/06/2014		44.50	01
	2014 010-499-315	OFFICE SUPPLIES	35199 TAX OFC	06/06/2014		25.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-499-315	OFFICE SUPPLIES	23640 TAX OFC	06/06/2014		42.50	01
	2014 010-402-400	DPS-OPERATING	36404 DPS	06/06/2014		56.95	01
	2014 010-402-400	DPS-OPERATING	36405 DPS	06/06/2014		89.90	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	06/06/2014		480.00	01
						-----	CHK#
						1,506.55	247576
TEXAS ASSOCIATION OF COUNT	2014 021-621-491	EQUIPMENT INSURANCE	1870	06/06/2014		1,361.78	01
	2014 022-622-491	EQUIPMENT INSURANCE	1870	06/06/2014		2,332.99	01
	2014 023-623-491	EQUIPMENT INSURANCE	1870	06/06/2014		3,114.04	01
	2014 024-624-491	EQUIPMENT INSURANCE	1870	06/06/2014		3,098.22	01
	2014 010-409-482	PROPERTY INSURANCE	1870	06/06/2014		121,765.97	01
						-----	CHK#
						131,673.00	247577
VERIZON WIRELESS	2014 010-403-423	MOBILEPHONE/PAGERS	220384600-00001 CO CLK	06/06/2014		124.37	01
	2014 010-511-423	MOBILE PHONE/PAGERS	421693336-00001 MAINT EN	06/06/2014		189.14	01
	2014 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	06/06/2014		186.25	01
	2014 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001 FIRE MAR	06/06/2014		139.73	01
	2014 027-580-423	MOBIL PHONE/PAGERS	809619878-00002 SECURITY	06/06/2014		41.58	01
						-----	CHK#
						681.07	247578
WEEKS, KELLY THOMPSON	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / EMERSON		06/06/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / RACHEL		06/06/2014		200.00	01
						-----	CHK#
						350.00	247579

TOTAL CHECKS WRITTEN 208,937.07
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 208,937.07

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	240.97

TOTAL OF ALL FUNDS	240.97

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 247593 _____

DATE 06/06/2014

CHECK REGISTER
ALL CHECKS

FROM: 247593
BANK ACCOUNT:MAIN

TO: 247593

CHK100 PAGE 1

BATCH#: 25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2014 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	06/06/2014		37.99	25
	2014 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	06/06/2014		75.98	25
	2014 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	06/06/2014		75.98	25
	2014 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	06/06/2014		51.02	25

240.97 247593

TOTAL CHECKS WRITTEN 240.97
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 240.97

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	255.00

TOTAL OF ALL FUNDS	255.00

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 247594 _____

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	MAY 2014	06/06/2014		110.00	22
	2014 010-221-045	9TH CRT OF APPEALS DIST F	MAY 2014	06/06/2014		145.00	22
						-----	CHK#
						255.00	247594

TOTAL CHECKS WRITTEN 255.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 255.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,134.00

TOTAL OF ALL FUNDS	1,134.00

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

CHECK # 115345 (CRIME VICTIMS)
VOIDED BECAUSE IT IS ALWAYS
SUBMITTED VIA ACH.

ACH # _____

CHECK #'S 115242 - 115348

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	CRAIG THOMAS JAMES	06/09/2014		6.00	-- ----- CHK# 6.00 115242
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BIRGE PEGGY DALE	06/09/2014		6.00	-- ----- CHK# 6.00 115243
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CLEMENT MICHELLE THOMPSON	06/09/2014		46.00	-- ----- CHK# 46.00 115244
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMB CLAUDIA ANN	06/09/2014		6.00	-- ----- CHK# 6.00 115245
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CASTILLO IRINEO	06/09/2014		46.00	-- ----- CHK# 46.00 115246
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKERSON JUDY CAROLYN	06/09/2014		6.00	-- ----- CHK# 6.00 115247
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH RANDY LEE	06/09/2014		6.00	-- ----- CHK# 6.00 115248
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BAYS DEBRA WESTBROOK	06/09/2014		46.00	-- ----- CHK# 46.00 115249
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ATKINSON EDWARD SCOTT	06/09/2014		6.00	-- ----- CHK# 6.00 115250
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BEAUCHAMP MICHELLE HOFF	06/09/2014		46.00	-- ----- CHK# 46.00 115251
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC MITCHELL WAYNE	06/09/2014		6.00	-- ----- CHK# 6.00 115252
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAFE KELLY LYNNE	06/09/2014		6.00	-- ----- CHK# 6.00 115253
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ANGLIN CYRUS WAYNE	06/09/2014		6.00	-- ----- CHK# 6.00 115254
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JACOBS JOHN PAUL	06/09/2014		46.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						46.00	115255
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS DEE DEBORAH JEANNE		06/09/2014		6.00	--
						-----	CHK#
						6.00	115256
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS WHITTENBURG JERRY LEE		06/09/2014		6.00	--
						-----	CHK#
						6.00	115257
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS CASNER DELTON CLYDE		06/09/2014		6.00	--
						-----	CHK#
						6.00	115258
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS BROWN MATTHEW M		06/09/2014		46.00	--
						-----	CHK#
						46.00	115259
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS BROWN LUCILLE COOPER		06/09/2014		6.00	--
						-----	CHK#
						6.00	115260
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS BUFFALO ROGER DALE		06/09/2014		6.00	--
						-----	CHK#
						6.00	115261
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS HARRIS MICHELLE RENEE		06/09/2014		46.00	--
						-----	CHK#
						46.00	115262
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS BABB SHARON B		06/09/2014		6.00	--
						-----	CHK#
						6.00	115263
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS FLORES CECILIA GAIL		06/09/2014		46.00	--
						-----	CHK#
						46.00	115264
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS HAWKS NANCY HEFNER		06/09/2014		46.00	--
						-----	CHK#
						46.00	115265
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS RUSSELL TERRY ALLEN		06/09/2014		6.00	--
						-----	CHK#
						6.00	115266
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS PEEBLES BRENDA ANN		06/09/2014		6.00	--
						-----	CHK#
						6.00	115267
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS WRIGHT TAMMY LOUISE		06/09/2014		6.00	--
						-----	CHK#
						6.00	115268

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	PARRISH JERRY LYNN	06/09/2014		6.00	-- ----- CHK# 6.00 115269
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH PHYLES NEELEY	06/09/2014		6.00	-- ----- CHK# 6.00 115270
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVID CHERALON BLAKENEY	06/09/2014		6.00	-- ----- CHK# 6.00 115271
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	AVILA NOE	06/09/2014		6.00	-- ----- CHK# 6.00 115272
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR CODY ALAN	06/09/2014		6.00	-- ----- CHK# 6.00 115273
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE LORI PONCHO	06/09/2014		6.00	-- ----- CHK# 6.00 115274
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STRAILY RICKY J	06/09/2014		6.00	-- ----- CHK# 6.00 115275
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CABINESS JOHN M	06/09/2014		6.00	-- ----- CHK# 6.00 115276
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOMANN STEVEN WAYNE	06/09/2014		6.00	-- ----- CHK# 6.00 115277
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBSON GINNY LOUANN	06/09/2014		6.00	-- ----- CHK# 6.00 115278
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NORMAN BETTY HARRELL	06/09/2014		6.00	-- ----- CHK# 6.00 115279
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAY GERI RONDELL	06/09/2014		6.00	-- ----- CHK# 6.00 115280
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWLES MARTY LEE	06/09/2014		6.00	-- ----- CHK# 6.00 115281
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DINKLAGE BRANDON TED	06/09/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 115282
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PETTYJOHN SHERRIE HIGGIN	06/09/2014		6.00	-- ----- CHK# 115283
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HESTER STACY RENEE	06/09/2014		6.00	-- ----- CHK# 115284
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KOLTYS VICTOR HIENZ	06/09/2014		6.00	-- ----- CHK# 115285
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SAMPLE KEVIN WAYNE	06/09/2014		6.00	-- ----- CHK# 115286
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAYTON LINDA DIETZ	06/09/2014		6.00	-- ----- CHK# 115287
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DONELSON KENNETH WAYNE	06/09/2014		6.00	-- ----- CHK# 115288
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LABAY DAVID ANTHONY	06/09/2014		6.00	-- ----- CHK# 115289
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MOEHLMANN WENDY LEANN	06/09/2014		6.00	-- ----- CHK# 115290
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITTENBURG LARRY D	06/09/2014		6.00	-- ----- CHK# 115291
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVE BOBBY FARRELL	06/09/2014		6.00	-- ----- CHK# 115292
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTS JAMIE MICHELE	06/09/2014		6.00	-- ----- CHK# 115293
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STIFFLEMIRE VICKI DENISE	06/09/2014		6.00	-- ----- CHK# 115294
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DEROUEN SHANA LEIGH	06/09/2014		6.00	-- ----- CHK# 115295

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	FLENOURY TRENISE LA-SHAW	06/09/2014		6.00	-- ----- CHK# 6.00 115296
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT DANNY LEE	06/09/2014		6.00	-- ----- CHK# 6.00 115297
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ROSS KAYLA RENEE	06/09/2014		6.00	-- ----- CHK# 6.00 115298
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STONE RICHARD WAYNE	06/09/2014		6.00	-- ----- CHK# 6.00 115299
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER DAMIAN DAVID	06/09/2014		6.00	-- ----- CHK# 6.00 115300
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHERRY JAMES LEO JR	06/09/2014		6.00	-- ----- CHK# 6.00 115301
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SEXTON SUZANNE SPEARS	06/09/2014		6.00	-- ----- CHK# 6.00 115302
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DONALDSON DANA SUE	06/09/2014		6.00	-- ----- CHK# 6.00 115303
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STEPHENSON JANETTE MARTI	06/09/2014		6.00	-- ----- CHK# 6.00 115304
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH ROBERT JOE	06/09/2014		6.00	-- ----- CHK# 6.00 115305
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KOETHER ROBERT FREDERICK	06/09/2014		6.00	-- ----- CHK# 6.00 115306
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOND GORDON WAYNE	06/09/2014		6.00	-- ----- CHK# 6.00 115307
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PACE LATICIA LOUANN	06/09/2014		6.00	-- ----- CHK# 6.00 115308
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PEREZ CANDY APRIL	06/09/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 115309
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG TARA LYNN	06/09/2014		6.00	----- CHK# 115310
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDSON TAMMY LYNN	06/09/2014		6.00	----- CHK# 115311
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS ALMUS CLARKE JR	06/09/2014		6.00	----- CHK# 115312
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WALL DENNIS ALLEN	06/09/2014		6.00	----- CHK# 115313
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CONKLIN GLORIA JEAN	06/09/2014		6.00	----- CHK# 115314
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES BILLY WAYNE	06/09/2014		6.00	----- CHK# 115315
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DOBBS MERCEDES RENEE	06/09/2014		6.00	----- CHK# 115316
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER STEPHANIE ANN	06/09/2014		6.00	----- CHK# 115317
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS LONNIE	06/09/2014		6.00	----- CHK# 115318
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BREWSTER VICKIE LYNN	06/09/2014		6.00	----- CHK# 115319
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GATES DEIRDRE LYNN	06/09/2014		6.00	----- CHK# 115320
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KOYM-SMITH CYNTHIA DIANN	06/09/2014		6.00	----- CHK# 115321
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NELSON CLARENCE LEE	06/09/2014		6.00	----- CHK# 115322

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	GOINS CYNTHIA KAY	06/09/2014		6.00	-- ----- CHK# 6.00 115323
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAFE CARL COOPER	06/09/2014		6.00	-- ----- CHK# 6.00 115324
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ MARCUS	06/09/2014		6.00	-- ----- CHK# 6.00 115325
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MELLENDEZ ALBA MIRIAN	06/09/2014		6.00	-- ----- CHK# 6.00 115326
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COTTON RITA WOLF	06/09/2014		6.00	-- ----- CHK# 6.00 115327
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FERREIRA RANDY JOEY	06/09/2014		6.00	-- ----- CHK# 6.00 115328
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCARVER VERNA LEE	06/09/2014		6.00	-- ----- CHK# 6.00 115329
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON GERALD LYNN	06/09/2014		6.00	-- ----- CHK# 6.00 115330
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MANN VERONICA GAYLE	06/09/2014		6.00	-- ----- CHK# 6.00 115331
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FLORES PRISCILLA MONTOYA	06/09/2014		6.00	-- ----- CHK# 6.00 115332
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SUTTON DORCUS ANNETTE	06/09/2014		6.00	-- ----- CHK# 6.00 115333
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MAZE EVA	06/09/2014		6.00	-- ----- CHK# 6.00 115334
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ORTIZ PHYLLIS LASHERILL	06/09/2014		6.00	-- ----- CHK# 6.00 115335
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ROOKS JAMES EARL JR	06/09/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 115336
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHAEFER DAVID EUGENE	06/09/2014		6.00	-- ----- CHK# 115337
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE JULIUS NATHAN	06/09/2014		6.00	-- ----- CHK# 115338
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH DAVID GLENN	06/09/2014		6.00	-- ----- CHK# 115339
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FERGUSON DONNA KAY	06/09/2014		6.00	-- ----- CHK# 115340
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVID DEVON CHEY	06/09/2014		6.00	-- ----- CHK# 115341
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FARRON STEVEN	06/09/2014		6.00	-- ----- CHK# 115342
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SYRETT JEFFREY SMITH	06/09/2014		6.00	-- ----- CHK# 115343
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	06/09/2014		6.00	-- ----- CHK# 115344
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	06/09/2014		6.00	-- ----- CHK# 115345
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	06/09/2014		38.00	-- ----- CHK# 115346
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	06/09/2014		92.00	-- ----- CHK# 115347
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	06/09/2014		20.00	-- ----- CHK# 115348

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
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TOTAL CHECKS WRITTEN	1,134.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	1,134.00
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,158.00

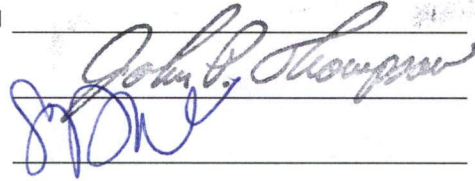
TOTAL OF ALL FUNDS	1,158.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 115349 - 115443

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	LONGINO DONNA FAYE	06/09/2014		6.00	-- ----- CHK# 6.00 115349
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	AKINS KATHY CECILIA	06/09/2014		6.00	-- ----- CHK# 6.00 115350
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARD ALBERT LOUIS	06/09/2014		46.00	-- ----- CHK# 46.00 115351
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTSON JOANIS DANIELL	06/09/2014		46.00	-- ----- CHK# 46.00 115352
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ARDOIN DARLENE MORAN	06/09/2014		46.00	-- ----- CHK# 46.00 115353
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KOBER SHIRLEY FRANCES	06/09/2014		46.00	-- ----- CHK# 46.00 115354
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS ALMA J	06/09/2014		46.00	-- ----- CHK# 46.00 115355
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KIMES SAMMIE LAMAR	06/09/2014		6.00	-- ----- CHK# 6.00 115356
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER RHENDA HAM	06/09/2014		46.00	-- ----- CHK# 46.00 115357
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ASKINS ROY STEPHEN	06/09/2014		46.00	-- ----- CHK# 46.00 115358
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FREEMAN VIRGINIA A	06/09/2014		6.00	-- ----- CHK# 6.00 115359
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK JOHN ROBERT	06/09/2014		46.00	-- ----- CHK# 46.00 115360
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNOLDS KIMBERLY ANN	06/09/2014		46.00	-- ----- CHK# 46.00 115361
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH RALPH ANTHONY	06/09/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 115362
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD REGINALD BENJAMIN	06/09/2014		6.00	-- ----- CHK# 115363
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CARUTHERS BARBARA M	06/09/2014		6.00	-- ----- CHK# 115364
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER CARRIE BOOKMON	06/09/2014		6.00	-- ----- CHK# 115365
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIMM KEVIN ROBERT	06/09/2014		6.00	-- ----- CHK# 115366
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COOPER BERDIE GENE	06/09/2014		6.00	-- ----- CHK# 115367
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKINSON CINDY GAIL	06/09/2014		6.00	-- ----- CHK# 115368
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER CALVIN	06/09/2014		6.00	-- ----- CHK# 115369
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS KEISHELL TREMESE	06/09/2014		6.00	-- ----- CHK# 115370
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVID CATHERINE	06/09/2014		6.00	-- ----- CHK# 115371
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLT DOVIE JANETTE	06/09/2014		6.00	-- ----- CHK# 115372
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CUMMINGS CHARLOTTE CHRIS	06/09/2014		6.00	-- ----- CHK# 115373
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR JAMIE ALAN	06/09/2014		6.00	-- ----- CHK# 115374
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GALLEGOS ABIGAIL	06/09/2014		6.00	-- ----- CHK# 115375

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BRODEN VONDA SHOURN	06/09/2014		6.00	-- ----- CHK# 6.00 115376
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CASTILLO SHON EUGENE	06/09/2014		6.00	-- ----- CHK# 6.00 115377
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MYROW CHARLOTTE MARIE	06/09/2014		6.00	-- ----- CHK# 6.00 115378
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PLATT BRENDA	06/09/2014		6.00	-- ----- CHK# 6.00 115379
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SHRIVER BEVERLY ANN	06/09/2014		6.00	-- ----- CHK# 6.00 115380
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MAY TRACY FRANKLIN	06/09/2014		6.00	-- ----- CHK# 6.00 115381
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RODRIGUEZ DARYL ROLAND	06/09/2014		6.00	-- ----- CHK# 6.00 115382
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER FRED MADISON	06/09/2014		6.00	-- ----- CHK# 6.00 115383
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GRISBY KANEISHA DASHUNA	06/09/2014		6.00	-- ----- CHK# 6.00 115384
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	VANCE ESTHER LOUISE	06/09/2014		6.00	-- ----- CHK# 6.00 115385
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FRANKLIN ALVIN EARL	06/09/2014		6.00	-- ----- CHK# 6.00 115386
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG SHERRY NANETTE	06/09/2014		6.00	-- ----- CHK# 6.00 115387
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COX DEBBIE BREWER	06/09/2014		6.00	-- ----- CHK# 6.00 115388
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MAHONEY KIMBERLY	06/09/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 115389
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART MARTIN TIMOTHY	06/09/2014		6.00	-- ----- CHK# 115390
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HICKS TONI LYNN	06/09/2014		6.00	-- ----- CHK# 115391
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JEFFERSON EARNEST ELIJAH	06/09/2014		6.00	-- ----- CHK# 115392
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCROSKEY CAITLIN MARIE	06/09/2014		6.00	-- ----- CHK# 115393
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MEYER RAYMOND	06/09/2014		6.00	-- ----- CHK# 115394
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITESIDE JOHN DAVID	06/09/2014		6.00	-- ----- CHK# 115395
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER KATHY BERRY	06/09/2014		6.00	-- ----- CHK# 115396
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRBY CINDY LEE	06/09/2014		6.00	-- ----- CHK# 115397
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS LUCAS ANTHONY	06/09/2014		6.00	-- ----- CHK# 115398
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FARROW STEVEN ROBERT	06/09/2014		6.00	-- ----- CHK# 115399
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	POWELL JIMMY RAY	06/09/2014		6.00	-- ----- CHK# 115400
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FANN SHAWN PAUL	06/09/2014		6.00	-- ----- CHK# 115401
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WALDING LESTER RAY	06/09/2014		6.00	-- ----- CHK# 115402

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SYRETT JEFFREY SMITH	06/09/2014		6.00	-- ----- CHK# 6.00 115403
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NEWMAN MARTIN ELLIS	06/09/2014		6.00	-- ----- CHK# 6.00 115404
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART MARY JANE	06/09/2014		6.00	-- ----- CHK# 6.00 115405
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FISCAL CAMILLIA DALE	06/09/2014		6.00	-- ----- CHK# 6.00 115406
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THORNE RHONDA KAY	06/09/2014		6.00	-- ----- CHK# 6.00 115407
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER DEBRA F	06/09/2014		6.00	-- ----- CHK# 6.00 115408
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FARR CLARA FARMER	06/09/2014		6.00	-- ----- CHK# 6.00 115409
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFITH TAMMY WYNETTE	06/09/2014		6.00	-- ----- CHK# 6.00 115410
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	VALLEJO BRENDA WYNETTE	06/09/2014		6.00	-- ----- CHK# 6.00 115411
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CASH BONITA GALE	06/09/2014		6.00	-- ----- CHK# 6.00 115412
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS LAWRENCE FRANCE	06/09/2014		6.00	-- ----- CHK# 6.00 115413
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HELM JENNIFER ROSE	06/09/2014		6.00	-- ----- CHK# 6.00 115414
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CASTILLO PEDRO	06/09/2014		6.00	-- ----- CHK# 6.00 115415
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN KIMBERLY ANN	06/09/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 115416
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BRADEN KIMBERLY JAYLNN	06/09/2014		6.00	-- ----- CHK# 115417
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOSWELL LAURA BETH	06/09/2014		6.00	-- ----- CHK# 115418
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAW DARLEEN	06/09/2014		6.00	-- ----- CHK# 115419
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ODOM ROBERT DONALD	06/09/2014		6.00	-- ----- CHK# 115420
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDERS THERESA L	06/09/2014		6.00	-- ----- CHK# 115421
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SWILLEY CARA MELISSA	06/09/2014		6.00	-- ----- CHK# 115422
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE MARK ALAN	06/09/2014		6.00	-- ----- CHK# 115423
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON MARY ELIZABETH	06/09/2014		6.00	-- ----- CHK# 115424
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LAVALLEY MICHAEL WAYNE	06/09/2014		6.00	-- ----- CHK# 115425
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPRAYBERRY SHERRY STAMPE	06/09/2014		6.00	-- ----- CHK# 115426
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT APRIL SEWARD	06/09/2014		6.00	-- ----- CHK# 115427
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FERGUSON DAVID LYNN	06/09/2014		6.00	-- ----- CHK# 115428
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVID SHAWN MADISON	06/09/2014		6.00	-- ----- CHK# 115429

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	CORDELL JAMES EDWARD	06/09/2014		6.00	-- ----- CHK# 6.00 115430
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL DAVID SCOTT	06/09/2014		6.00	-- ----- CHK# 6.00 115431
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLDEN JAMES WAYNE	06/09/2014		6.00	-- ----- CHK# 6.00 115432
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS CARRIE HARVEY	06/09/2014		6.00	-- ----- CHK# 6.00 115433
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MILUM DEBORAH LYNN	06/09/2014		6.00	-- ----- CHK# 6.00 115434
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HERRINGTON WAYNE FORREST	06/09/2014		6.00	-- ----- CHK# 6.00 115435
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNETT JIMMIE WAYNE	06/09/2014		6.00	-- ----- CHK# 6.00 115436
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHULZE ARNIE DARRELL	06/09/2014		6.00	-- ----- CHK# 6.00 115437
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	06/09/2014		24.00	-- ----- CHK# 24.00 115438
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	06/09/2014		12.00	-- ----- CHK# 12.00 115439
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	06/09/2014		88.00	-- ----- CHK# 88.00 115440
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	06/09/2014		24.00	-- ----- CHK# 24.00 115441
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	06/09/2014		64.00	-- ----- CHK# 64.00 115442
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	06/09/2014		52.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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----- CHK#
52.00 115443

TOTAL CHECKS WRITTEN	1,158.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT 1,158.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	125.00

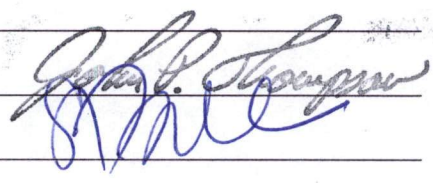
TOTAL OF ALL FUNDS	125.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 247704 _____

DATE 06/12/2014

CHECK REGISTER
ALL CHECKS

FROM: 247704
BANK ACCOUNT:MAIN

TO: 247704

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	06/12/2014		125.00	02
						-----	CHK#
						125.00	247704

TOTAL CHECKS WRITTEN	125.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	125.00
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,131.33

TOTAL OF ALL FUNDS	1,131.33

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____

John P. Thompson
MDL

ACH # _____

CHECK #'S 692 - 694

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	2014 035-400-315	SUPPLIES	POLK COUNTY	06/13/2014		494.59	35
	2014 035-400-315	SUPPLIES	POLK COUNTY	06/13/2014		119.56	35
						-----	CHK#
						614.15	692
POLK COUNTY PUBLISHING CO.	2014 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	06/13/2014		476.00	35
						-----	CHK#
						476.00	693
VERIZON WIRELESS	2014 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	06/13/2014		41.18	35
						-----	CHK#
						41.18	694
TOTAL CHECKS WRITTEN						1,131.33	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,131.33	

SCHEDULE OF BILLS BY FUND

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

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

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

John P. Thompson
SM

ACH # _____

CHECK #S 1535 - _____

DATE 06/12/2014

CHECK REGISTER
ALL CHECKS

FROM: 001535 TO: 001535
BANK ACCOUNT:HISTCOMM

BATCH#: 10
CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2014 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	06/13/2014		50.00	10
						-----	CHK#
						50.00	1535
TOTAL CHECKS WRITTEN						50.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						50.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	201,947.67
013	JP JUSTICE COURT TECHNOLOGY	90.58
021	ROAD & BRIDGE #1	270.20
022	ROAD & BRIDGE #2	92.09
023	ROAD & BRIDGE #3	237.83
047	PRETRIAL INTERVENTION PROGRAM	730.00
051	AGING	20.00
TOTAL OF ALL FUNDS		203,388.37

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 247630 - 247703

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADAMS, LYNETTE	2014 010-403-315	OFFICE SUPPLIES	REIMBURSEMENT	06/13/2014		388.57	13
						-----	CHK#
						388.57	247630
ANDREAS, DUSTIN	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / WARD		06/13/2014		325.00	13
						-----	CHK#
						325.00	247631
AT & T	2014 010-409-420	TELEPHONE	713 101-0030 5157 S.O.	06/13/2014		1.38	13
	2014 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	06/13/2014		10.10	13
	2014 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	06/13/2014		117.88	13
	2014 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	06/13/2014		250.21	13
	2014 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	06/13/2014		109.71	13
	2014 010-409-420	TELEPHONE	936 398-4464 0410 S.O. C	06/13/2014		89.42	13
	2014 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	06/13/2014		98.66	13
	2014 010-409-420	TELEPHONE	936 398-4792 5404 S.O. C	06/13/2014		1,819.82	13
	2014 010-409-420	TELEPHONE	936 398-4090 2723 SOC SE	06/13/2014		261.24	13
	2014 010-409-420	TELEPHONE	936 398-4963 8898 SOC SE	06/13/2014		204.66	13
	2014 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	06/13/2014		99.18	13
	2014 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	06/13/2014		207.37	13
						-----	CHK#
						3,269.63	247632
AT & T	2014 023-623-420	TELEPHONE	129380581	06/13/2014		30.46	13
						-----	CHK#
						30.46	247633
AT & T MOBILITY	2014 010-553-423	MOBILE PHONE/PAGER	303472137	06/13/2014		73.29	13
						-----	CHK#
						73.29	247634
BERG, CECIL	2014 010-466-400	ATTORNEY FEES	CIV / LANDERS	06/13/2014		350.00	13
						-----	CHK#
						350.00	247635
BIG SANDY I.S.D.	2014 010-401-480	SCHOLARSHIP DISBURSEMENT	CC SCHOLARSHIP	06/13/2014		1,000.00	13
						-----	CHK#
						1,000.00	247636
BRAZOS TRANSIT DISTRICT	2014 010-401-425	RURAL TRANSIT	POLK COUNTY	06/13/2014		8,750.00	13
						-----	CHK#
						8,750.00	247637
BROOKSHIRE BROTHERS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/13/2014		2,053.47	13
						-----	CHK#
						2,053.47	247638
BROWN, JOANNA	2014 010-426-426	TRAVEL/TRAINING	TRAVEL REIMB	06/13/2014		756.22	13
						-----	CHK#
						756.22	247639
CHILDERS, RICKIE	2014 010-560-300	UNIFORMS	REIMBURSEMENT	06/13/2014		250.00	13
						-----	CHK#
						250.00	247640

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF GOODRICH	2014 021-621-442	WATER	110	06/13/2014	602881	44.00	13
						-----	CHK#
						44.00	247641
CLIFTON CHEVROLET INC	2014 010-553-575	CAPITAL OUTLAY - VEHICLE	POLK COUNTY	06/13/2014	602958	25,000.00	13
						-----	CHK#
						25,000.00	247642
COMPLIANCE CONSORTIUM CORP	2014 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	06/13/2014		564.00	13
						-----	CHK#
						564.00	247643
COMSTOCK, COURTNEY	2014 010-695-427	TRAVEL/TRAINING	REIMB	06/13/2014		57.47	13
						-----	CHK#
						57.47	247644
CORRIGAN-CAMDEN I.S.D.	2014 010-401-480	SCHOLARSHIP DISBURSEMENT	CC SCHOLARSHIP	06/13/2014		1,000.00	13
	2014 010-401-480	SCHOLARSHIP DISBURSEMENT	CC SCHOLARSHIP	06/13/2014		2,500.00	13
						-----	CHK#
						3,500.00	247645
CRITICAL ALERT	2014 010-455-423	PAGER EXP	57508498	06/13/2014		15.98	13
						-----	CHK#
						15.98	247646
DAVIDSON DOCUMENT SOLUTION	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	06/13/2014		71.25	13
						-----	CHK#
						71.25	247647
DAVIS, MICHAEL L	2014 010-466-400	ATTORNEY FEES	F / MARTINEZ	06/13/2014		1,340.00	13
						-----	CHK#
						1,340.00	247648
DILLON, B. TODD	2014 010-466-400	ATTORNEY FEES	F / HEMPHILL	06/13/2014		550.00	13
						-----	CHK#
						550.00	247649
DIRECTV, INC	2014 010-695-423	SATELLITE SERVICES	046544039	06/13/2014		83.95	13
						-----	CHK#
						83.95	247650
DXE MEDICAL, INC.	2014 010-695-394	SAFETY/TRAINING SUPPLIES	530391	06/13/2014	601981	15.00	13
	2014 010-695-572	CAPITAL OUTLAY- OFC EQUIPM	530391	06/13/2014	601981	3,835.00	13
						-----	CHK#
						3,850.00	247651
EASTEX SECURITY LAKE COMM.	2014 010-511-451	MAINTENANCE INSPECTIONS	2221	06/13/2014	602851	27.00	13
	2014 010-511-451	MAINTENANCE INSPECTIONS	1002	06/13/2014	602851	35.00	13
	2014 010-511-451	MAINTENANCE INSPECTIONS	2204	06/13/2014	602851	35.00	13
	2014 010-511-451	MAINTENANCE INSPECTIONS	3934	06/13/2014	602851	35.00	13
	2014 010-511-451	MAINTENANCE INSPECTIONS	2140	06/13/2014	602851	121.08	13
	2014 010-511-451	MAINTENANCE INSPECTIONS	2192	06/13/2014	602851	40.00	13
						-----	CHK#
						293.08	247652

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ECKHART, SONNY	2014 010-475-427	TRAVEL	REIMB	06/13/2014		79.70	13
						-----	CHK#
						79.70	247653
EVANS, SETH	2014 010-466-400	ATTORNEY FEES	F / WRIGHT	06/13/2014		875.00	13
	2014 010-466-400	ATTORNEY FEES	F / BOREN	06/13/2014		850.00	13
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / DAVENPORT	06/13/2014		550.00	13
						-----	CHK#
						2,275.00	247654
FMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK-JP4	06/13/2014		1,950.00	13
	2014 010-691-405	AUTOPSIES	POLK-JP4	06/13/2014		1,950.00	13
	2014 010-691-405	AUTOPSIES	POLK-JP2	06/13/2014		1,950.00	13
						-----	CHK#
						5,850.00	247655
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	06/13/2014		156.80	13
						-----	CHK#
						156.80	247656
GOODRICH I.S.D. *	2014 010-401-480	SCHOLARSHIP DISBURSEMENT	CC SCHOLARSHIP	06/13/2014		1,000.00	13
	2014 010-401-480	SCHOLARSHIP DISBURSEMENT	CC SCHOLARSHIP	06/13/2014		2,500.00	13
						-----	CHK#
						3,500.00	247657
GOVERNMENT FINANCE OFFICER	2014 010-495-315	OFFICE SUPPLIES	164225003	06/13/2014		435.00	13
						-----	CHK#
						435.00	247658
HAFLEY, JOHN C.	2014 010-466-400	ATTORNEY FEES	F / HUDSON	06/13/2014		400.00	13
	2014 010-467-400	ATTORNEY FEES	F / TAYLOR	06/13/2014		725.00	13
	2014 010-467-400	ATTORNEY FEES	F / BROWN	06/13/2014		475.00	13
	2014 010-467-400	ATTORNEY FEES	F / LOCKLIN	06/13/2014		175.00	13
	2014 010-467-400	ATTORNEY FEES	F / JESSIE	06/13/2014		50.00	13
	2014 010-467-400	ATTORNEY FEES	F / KAWAZOE	06/13/2014		100.00	13
	2014 010-467-400	ATTORNEY FEES	F / LOYD	06/13/2014		50.00	13
	2014 010-467-400	ATTORNEY FEES	F / MCCRORY	06/13/2014		400.00	13
	2014 010-467-400	ATTORNEY FEES	F / MOON	06/13/2014		300.00	13
	2014 010-467-400	ATTORNEY FEES	F / NIXON	06/13/2014		425.00	13
	2014 010-467-400	ATTORNEY FEES	F / CROW	06/13/2014		500.00	13
	2014 010-466-400	ATTORNEY FEES	F / WOODARD	06/13/2014		50.00	13
	2014 010-466-400	ATTORNEY FEES	F / ROSSER	06/13/2014		1,375.00	13
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / ROSSER	06/13/2014		100.00	13
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / JONES	06/13/2014		100.00	13
						-----	CHK#
						5,225.00	247659
HANCOCK-JONES, CHRISTIE LE	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BAKER	06/13/2014		175.00	13
						-----	CHK#
						175.00	247660
HANNAH, MELISSA L	2014 010-466-400	ATTORNEY FEES	F / RATCLIFF	06/13/2014		925.00	13
						-----	CHK#
						925.00	247661

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HAYES BARBARA	2014 051-645-330	VAN GAS/OIL	REIMBURSEMENT	06/13/2014		20.00	13
						-----	CHK#
						20.00	247662
HENSARLING,SONDRA	2014 010-426-407	APPEALS & TRANSCRIPTS	PC05776 ITI SLAY	06/13/2014		928.00	13
						-----	CHK#
						928.00	247663
JUSTICE OF PEACE & CONST.	2014 010-456-481	DUES	MEMBERSHIP	06/13/2014		35.00	13
	2014 010-456-481	DUES	MEMBERSHIP	06/13/2014		35.00	13
	2014 010-456-481	DUES	MEMBERSHIP	06/13/2014		60.00	13
						-----	CHK#
						130.00	247664
KNIGHTON, MEGAN	2014 010-475-427	TRAVEL	REIMB	06/13/2014		164.50	13
						-----	CHK#
						164.50	247665
KUCHERA, HOLLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WHITMORE		06/13/2014		250.00	13
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / RINGER		06/13/2014		250.00	13
						-----	CHK#
						500.00	247666
LEGGETT I.S.D.	2014 010-401-480	SCHOLARSHIP DISBURSEMENT	CC SCHOLARSHIP	06/13/2014		1,000.00	13
	2014 010-401-480	SCHOLARSHIP DISBURSEMENT	CC SCHOLARSHIP	06/13/2014		2,500.00	13
						-----	CHK#
						3,500.00	247667
LEXIS NEXIS	2014 010-645-315	OFFICE SUPPLIES	1280704	06/13/2014		50.00	13
						-----	CHK#
						50.00	247668
LIVINGSTON ISD GREEN & WHI	2014 010-401-480	SCHOLARSHIP DISBURSEMENT	CC SCHOLARSHIP	06/13/2014		1,000.00	13
	2014 010-401-480	SCHOLARSHIP DISBURSEMENT	CC SCHOLARSHIP	06/13/2014		2,500.00	13
						-----	CHK#
						3,500.00	247669
LIVINGSTON TELEPHONE COMPA	2014 010-409-420	TELEPHONE	99031936FAS2107	06/13/2014		493.55	13
						-----	CHK#
						493.55	247670
LOWE'S *	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/13/2014	602447	8.02	13
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/13/2014	602446	12.80	13
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/13/2014	602564	20.26	13
	2014 010-512-456	INMATE WORKCREW EXPENSE	99002357046	06/13/2014	602456	47.48	13
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/13/2014	602492	137.93	13
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/13/2014	602907	33.69	13
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/13/2014	602563	25.73	13
	2014 021-621-490	MISCELLANEOUS	99002357046	06/13/2014	602578	226.20	13
	2014 010-512-491	INMATE SUPPLIES	99002357046	06/13/2014	602557	23.88	13
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/13/2014	602572	148.54	13
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/13/2014	602613	59.35	13
	2014 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	06/13/2014	602585	76.14	13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/13/2014	602611	28.42	13
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/13/2014	602713	6.62	13
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/13/2014	602713	32.24	13
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	06/13/2014	602943	106.67	13
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/13/2014	602730	9.48	13
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/13/2014	602715	45.48	13
	2014 010-560-454	VEHICLE REPAIR	99002357046	06/13/2014	602756	633.65	13
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	06/13/2014		305.79	13
						-----	CHK#
						1,988.37	247671
LYONS, BYRON	2014 010-560-300	UNIFORMS	REIMBURSEMENT	06/13/2014		221.86	13
						-----	CHK#
						221.86	247672
MARTIN, BECKY	2014 047-475-417	PRETRIAL INTERVENTION EXPE	POLK COUNTY	06/13/2014		480.00	13
						-----	CHK#
						480.00	247673
MARTIN, JOE	2014 010-475-427	TRAVEL	REIMB	06/13/2014		294.04	13
						-----	CHK#
						294.04	247674
MMC LIVINGSTON	2014 010-696-405	EMPLOYEE PHYSICALS	PAT	06/13/2014		25.00	13
	2014 010-696-405	EMPLOYEE PHYSICALS	PAT	06/13/2014		30.00	13
						-----	CHK#
						55.00	247675
ONALASKA I. S. D.	2014 010-401-480	SCHOLARSHIP DISBURSEMENT	CC SCHOLARSHIP	06/13/2014		1,000.00	13
						-----	CHK#
						1,000.00	247676
ONALASKA WATER & GAS SUPPL	2014 022-622-441	GAS/HEAT	22555	06/13/2014	602910	15.95	13
						-----	CHK#
						15.95	247677
PHILLIPS, BOBBY	2014 010-466-400	ATTORNEY FEES	F / ALLEN	06/13/2014		775.00	13
	2014 010-467-400	ATTORNEY FEES	F / GAVAIA	06/13/2014		375.00	13
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / LALA	06/13/2014		100.00	13
						-----	CHK#
						1,250.00	247678
POLK CENTRAL APPRAISAL DIS	2014 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	06/13/2014		103,660.59	13
						-----	CHK#
						103,660.59	247679
PRICE, GEORGE	2014 010-467-427	TRAVEL/TRAINING	MILEAGE	06/13/2014		44.46	13
	2014 010-467-427	TRAVEL/TRAINING	MILEAGE	06/13/2014		44.46	13
						-----	CHK#
						88.92	247680
RICE, EMILY	2014 010-665-426	CEA FAM.TRAVEL FUNDS	REIMBURSEMENT	06/13/2014		121.52	13
						-----	CHK#
						121.52	247681

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROTH, JOE D.	2014 010-466-400	ATTORNEY FEES	F / ABELE	06/13/2014		475.00	13
	2014 010-466-400	ATTORNEY FEES	F / LOVELL	06/13/2014		475.00	13
	2014 010-466-400	ATTORNEY FEES	F / PATTERSON	06/13/2014		925.00	13
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HARVEY	06/13/2014		475.00	13
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / OMELIA	06/13/2014		100.00	13
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MERCHANT	06/13/2014		150.00	13
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / SHIVER	06/13/2014		150.00	13
						-----	CHK#
						2,750.00	247682
RUSSO, BETTY M.	2014 010-691-471	CERT RETIREMENT COMMUNITY	PER CONTRACT	06/13/2014		1,000.00	13
						-----	CHK#
						1,000.00	247683
SCRIPT CARE, LTD.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT HEALTH	06/13/2014		131.05	13
						-----	CHK#
						131.05	247684
SHERIFF'S ASSOC OF TEXAS	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	06/13/2014		175.00	13
						-----	CHK#
						175.00	247685
SITTON, SHELLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HARVEY	06/13/2014		75.00	13
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / WILLIAMS	06/13/2014		375.00	13
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / GANN	06/13/2014		600.00	13
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ABLES	06/13/2014		450.00	13
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / STEELHAMMER	06/13/2014		650.00	13
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / PLACKER	06/13/2014		150.00	13
						-----	CHK#
						2,300.00	247686
SPRAYBERRY/ SHERRY	2014 010-475-427	TRAVEL	REIMB	06/13/2014		164.50	13
						-----	CHK#
						164.50	247687
STAR GRAPHICS INC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	06/13/2014		650.05	13
						-----	CHK#
						650.05	247688
SUDDENLINK	2014 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	06/13/2014		90.58	13
						-----	CHK#
						90.58	247689
TAYLOR, EVA	2014 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO DA	06/13/2014		250.00	13
						-----	CHK#
						250.00	247690
TDCAA	2014 010-475-427	TRAVEL	2014 CIVIL LAW SEMI	06/13/2014	602931	350.00	13
	2014 010-475-427	TRAVEL	2013 KEY PERSONNEL	06/13/2014	602934	25.00	13
						-----	CHK#
						375.00	247691
TEXAS COMMISSION ON LAW EN	2014 010-475-481	FEES/DUES	SEPARATION LIC	06/13/2014		35.00	13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-475-481	FEES/DUES	APPOINTMENT APP	06/13/2014		35.00	13
						-----	CHK#
						70.00	247692
TEXAS IMAGING SYSTEMS	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136278339	06/13/2014		125.00	13
						-----	CHK#
						125.00	247693
TEXAS JUSTICE COURT JUDGES	2014 010-456-481	DUES	MEMBERSHIP	06/13/2014		75.00	13
						-----	CHK#
						75.00	247694
TRACTOR SUPPLY COMPANY*	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	6035-3012-0338-9380	06/13/2014	602417	6.99	13
	2014 010-560-394	DRUG DOG EXPENSES/SUPPLIES	6035-3012-0285-0077	06/13/2014	602800	54.98	13
	2014 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	06/13/2014	602766	194.86	13
						-----	CHK#
						256.83	247695
VERIZON WIRELESS	2014 010-402-400	DPS-OPERATING	422444144-00001 DPS	06/13/2014		37.99	13
	2014 010-560-423	MOBILE DATA	920309610-00001 S.O.	06/13/2014		391.11	13
	2014 010-560-423	MOBILE DATA	920309610-00003 S.O.	06/13/2014		542.00	13
	2014 010-221-560	SHERIFF IN/OUT	920309610-00003 CIVIL-WR	06/13/2014		80.02	13
	2014 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	06/13/2014		270.52	13
	2014 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	06/13/2014		452.92	13
						-----	CHK#
						1,774.56	247696
VERSALINK MEDIA LLC	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	2461-0054164	06/13/2014	602925	89.95	13
	2014 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295	06/13/2014		31.59	13
	2014 010-695-423	SATELLITE SERVICES	2461-0701923	06/13/2014		34.19	13
						-----	CHK#
						155.73	247697
VOYAGER FLEET SYSTEMS, INC	2014 010-475-330	FURNISHED TRANSPORTATION	86915-8485 D.A.	06/13/2014		52.33	13
	2014 010-499-330	FURNISHED TRANSPORTATION	86915-8485 TAX OFC	06/13/2014		64.52	13
	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485 TRANSPORT	06/13/2014		597.68	13
	2014 010-551-330	FURNISHED TRANSPORTATION	86915-8485 CONST 1	06/13/2014		54.18	13
	2014 010-554-330	FURNISHED TRANSPORTATION	86915-8485 CONST 4	06/13/2014		155.82	13
	2014 010-560-330	FUEL & OIL	86915-8485 S.O.	06/13/2014		343.32	13
	2014 010-665-425	CEA-SPECIAL TRAVEL FUNDS	86915-8485 EXTENSION	06/13/2014		165.88	13
	2014 010-695-330	FURNISHED TRANSPORTATION	86915-8485 OEM	06/13/2014		159.69	13
	2014 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-0149	06/13/2014	602488	67.29	13
						-----	CHK#
						1,660.71	247698
WEEKS, KELLY THOMPSON	2014 010-467-400	ATTORNEY FEES	F / MILLER	06/13/2014		700.00	13
						-----	CHK#
						700.00	247699
WELLS, JOHN	2014 010-467-400	ATTORNEY FEES	F / LOWE	06/13/2014		425.00	13
						-----	CHK#
						425.00	247700

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WELLS, LAURA	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO DA	06/13/2014	602940	116.25	13
						-----	CHK#
						116.25	247701
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / HARVEY		06/13/2014		60.00	13
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / SHIVER		06/13/2014		45.00	13
						-----	CHK#
						105.00	247702
WILLIAMS, TERRI	2014 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	06/13/2014		337.94	13
						-----	CHK#
						337.94	247703
TOTAL CHECKS WRITTEN						203,388.37	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						203,388.37	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	74.88

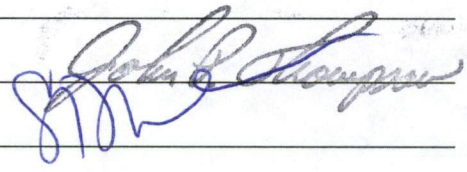
	TOTAL OF ALL FUNDS	74.88

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 247705 _____

DATE 06/12/2014

CHECK REGISTER
ALL CHECKS

FROM: 247705
BANK ACCOUNT:MAIN

TO: 247705

BATCH#: 11

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2014 010-475-413	VCLG GRANT EQUIPMENT	420658449-00001	06/13/2014		74.88	11
						-----	CHK#
						74.88	247705

TOTAL CHECKS WRITTEN 74.88
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 74.88

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	775.88

TOTAL OF ALL FUNDS	775.88

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 247712 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RMS TEXAS TIMBERLANDS I LP	2014 010-310-135	REFUNDED TAXES	TAX REFUND / RMS	06/13/2014		59.09	53
	2014 010-310-135	REFUNDED TAXES	TAX REFUND / RMS	06/13/2014		21.54	53
	2014 010-310-135	REFUNDED TAXES	TAX REFUND / RMS	06/13/2014		15.89	53
	2014 010-310-135	REFUNDED TAXES	TAX REFUND / RMS	06/13/2014		54.58	53
	2014 010-310-135	REFUNDED TAXES	TAX REFUND / RMS	06/13/2014		72.39	53
	2014 010-310-135	REFUNDED TAXES	TAX REFUND / RMS	06/13/2014		1.86	53
	2014 010-310-135	REFUNDED TAXES	TAX REFUND / RMS	06/13/2014		9.26	53
	2014 010-310-135	REFUNDED TAXES	TAX REFUND / RMS	06/13/2014		57.22	53
	2014 010-310-135	REFUNDED TAXES	TAX REFUND / RMS	06/13/2014		35.94	53
	2014 010-310-135	REFUNDED TAXES	TAX REFUND / RMS	06/13/2014		162.84	53
	2014 010-310-135	REFUNDED TAXES	TAX REFUND / RMS	06/13/2014		19.16	53
	2014 010-310-135	REFUNDED TAXES	TAX REFUND / RMS	06/13/2014		23.60	53
	2014 010-310-135	REFUNDED TAXES	TAX REFUND / RMS	06/13/2014		4.44	53
	2014 010-310-135	REFUNDED TAXES	TAX REFUND / RMS	06/13/2014		24.83	53
	2014 010-310-135	REFUNDED TAXES	TAX REFUND / RMS	06/13/2014		7.01	53
	2014 010-310-135	REFUNDED TAXES	TAX REFUND / RMS	06/13/2014		49.09	53
	2014 010-310-135	REFUNDED TAXES	TAX REFUND / RMS	06/13/2014		3.30	53
	2014 010-310-135	REFUNDED TAXES	TAX REFUND / RMS	06/13/2014		64.29	53
	2014 010-310-135	REFUNDED TAXES	TAX REFUND / RMS	06/13/2014		2.63	53
	2014 010-310-135	REFUNDED TAXES	TAX REFUND / RMS	06/13/2014		58.63	53
	2014 010-310-135	REFUNDED TAXES	TAX REFUND / RMS	06/13/2014		28.29	53

----- CHK#
775.88 247712

TOTAL CHECKS WRITTEN 775.88
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 775.88

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	450.00

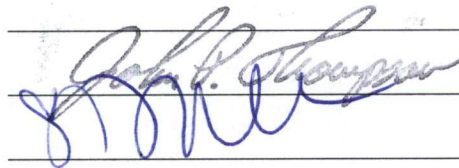
TOTAL OF ALL FUNDS	450.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 247713 _____

DATE 06/16/2014

CHECK REGISTER
ALL CHECKS

FROM: 247713
BANK ACCOUNT:MAIN

TO: 247713

BATCH#: 11

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BURKS, LESLIE *	2014 010-102-499	PETTY CASH - TAX OFFICE	PETTY CASH	06/16/2014		450.00	11
						-----	CHK#
						450.00	247713

TOTAL CHECKS WRITTEN 450.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 450.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,687.66
021	ROAD & BRIDGE #1	1.85
022	ROAD & BRIDGE #2	156.88
024	ROAD & BRIDGE #4	.80
051	AGING	2.05
056	SHERIFF-COMMISSARY FUNDS	4,465.00
TOTAL OF ALL FUNDS		11,314.24

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE

Chargen Ainsworth
John P. Thompson

ACH # _____

CHECK #'S 247773 247774

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/18/2014	603012	49.99	18
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	06/18/2014	602542	569.25	18
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	06/18/2014	602590	145.77	18
	2014 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	06/18/2014	602933	109.98	18
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	06/18/2014	602928	227.70	18
	2014 010-475-490	MISCELLANEOUS	XXXX-XXXX-XXXX-5445	06/18/2014	602939	32.95	18
	2014 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/18/2014	602521	496.80	18
	2014 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	06/18/2014	602569	37.96	18
	2014 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	06/18/2014	602487	205.00	18
	2014 010-511-300	UNIFORMS	XXXX-XXXX-XXXX-5445	06/18/2014	602643	32.45	18
	2014 010-511-300	UNIFORMS	XXXX-XXXX-XXXX-5445	06/18/2014	602644	61.66	18
	2014 010-511-300	UNIFORMS	XXXX-XXXX-XXXX-5445	06/18/2014	602711	81.13	18
	2014 010-511-300	UNIFORMS	XXXX-XXXX-XXXX-5445	06/18/2014	602710	93.13	18
	2014 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	06/18/2014	602706	122.90	18
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	06/18/2014	602833	49.23	18
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	06/18/2014	602839	219.20	18
	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	06/18/2014	602984	84.75	18
	2014 010-512-426	TRAVEL - TRANSPORT PRISONER	XXXX-XXXX-XXXX-5445	06/18/2014		225.98	18
	2014 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/18/2014		1,468.29	18
	2014 056-512-491	INMATE SUPPLIES	XXXX-XXXX-XXXX-5445	06/18/2014		4,465.00	18
	2014 010-221-696	HEALTHY COUNTY REWARDS MON	XXXX-XXXX-XXXX-5445	06/18/2014		31.82	18
	2014 010-696-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/18/2014		470.00	18
	2014 010-695-300	UNIFORMS	XXXX-XXXX-XXXX-5445	06/18/2014		203.96	18
	2014 010-495-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/18/2014		51.98	18
	2014 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/18/2014		167.90	18
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	06/18/2014		450.24	18
	2014 010-475-413	VCLG GRANT EQUIPMENT	XXXX-XXXX-XXXX-5445	06/18/2014		450.24	18
	2014 022-622-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	06/18/2014		155.25	18

----- CHK#
10,760.51 247773

PIONEER TELEPHONE	2014 010-409-420	TELEPHONE	424349 GENERAL	06/18/2014		471.01	18
	2014 010-409-420	TELEPHONE	424349 ADULT PROB	06/18/2014		29.59	18
	2014 010-409-420	TELEPHONE	424349 JUV PROB	06/18/2014		15.30	18
	2014 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349 258TH	06/18/2014		4.78	18
	2014 010-467-420	TELEPHONE	424349 411TH	06/18/2014		14.00	18
	2014 010-501-420	TELEPHONE	424349 DEL TAX	06/18/2014		1.77	18
	2014 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	06/18/2014		10.95	18
	2014 021-621-420	TELEPHONE	424349 R&B #1	06/18/2014		1.85	18
	2014 022-622-420	TELEPHONE	424349 R&B #2	06/18/2014		1.63	18
	2014 024-624-420	TELEPHONE	424349 R&B #4	06/18/2014		0.80	18
	2014 051-645-420	TELEPHONE EXPENSE	424349 AGING	06/18/2014		2.05	18

----- CHK#
553.73 247774

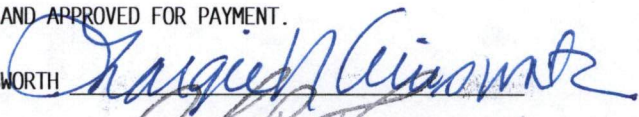
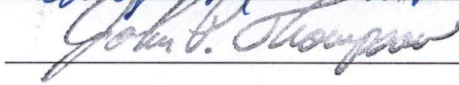
TOTAL CHECKS WRITTEN 11,314.24
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 11,314.24

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	56,069.04
021	ROAD & BRIDGE #1	83,790.97
022	ROAD & BRIDGE #2	11,757.04
023	ROAD & BRIDGE #3	90,340.34
024	ROAD & BRIDGE #4	6,633.88
051	AGING	3,632.97
093	CO CLERK RECORDS MGMT FUND	1,303.90
TOTAL OF ALL FUNDS		253,528.14

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

MARGIE N. AINSWORTH 
JOHN P. THOMPSON 
STEPHANIE DALE _____

ACH # _____

CHECK #'S 247714 - 247772

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2014 024-624-354	TIRES/TUBES	258600	06/24/2014	602942	55.00	24
						-----	CHK#
						55.00	247714
ADVANCED GRAPHICS	2014 010-511-460	BUILDING SIGNAGE	9363276826	06/24/2014	602976	319.22	24
						-----	CHK#
						319.22	247715
BETTER HOME AND LAWN	2014 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	06/24/2014		183.33	24
						-----	CHK#
						183.33	247716
CAR TUNES BY ROD	2014 010-560-454	VEHICLE REPAIR	POLK CO SO	06/24/2014	602905	81.00	24
						-----	CHK#
						81.00	247717
CENTURY A/C SUPPLY	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	37299	06/24/2014	602972	931.93	24
						-----	CHK#
						931.93	247718
CENTURY II PRINTING	2014 010-560-315	OFFICE SUPPLIES	POLK CO SO	06/24/2014	602960	79.80	24
	2014 010-475-315	OFFICE SUPPLIES	POLK CO DA	06/24/2014	602938	786.75	24
	2014 010-475-315	OFFICE SUPPLIES	POLK CO DA	06/24/2014	602938	63.80	24
	2014 010-400-315	OFFICE SUPPLIES	POLK CO JUDGES OFFI	06/24/2014	602915	19.95	24
						-----	CHK#
						950.30	247719
CHUCK'S DIESEL SERVICE	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	06/24/2014	603021	498.52	24
						-----	CHK#
						498.52	247720
CINTAS CORPORATION *	2014 010-511-300	UNIFORMS	00832	06/24/2014	602977	8.11	24
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	06/24/2014	602977	19.26	24
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	00832	06/24/2014	602977	8.50	24
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	06/24/2014	602922	61.83	24
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	06/24/2014	602922	239.60	24
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	06/24/2014	602922	66.42	24
	2014 024-624-300	UNIFORMS	1048	06/24/2014	603028	143.41	24
	2014 024-624-300	UNIFORMS	1048	06/24/2014	603028	143.41	24
	2014 024-624-300	UNIFORMS	1048	06/24/2014	603028	143.41	24
	2014 024-624-300	UNIFORMS	1048	06/24/2014	603028	145.91	24
	2014 024-624-300	UNIFORMS	1048	06/24/2014	603028	150.05	24
						-----	CHK#
						1,129.91	247721
CLEVELAND ASPHALT PRODUCTS	2014 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	06/24/2014	602992	1,783.10	24
	2014 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	06/24/2014	602992	1,762.20	24
						-----	CHK#
						3,545.30	247722
COAST TO COAST COMPUTER PR	2014 010-400-315	OFFICE SUPPLIES	240365	06/24/2014	602916	209.00	24
						-----	CHK#
						209.00	247723

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CRAWFORD-MARTIN INSURANCE	2014 010-475-481	FEES/DUES	POLK CO DA	06/24/2014	602936	71.00	24
	2014 010-475-481	FEES/DUES	POLK CO DA	06/24/2014	602936	71.00	24
	2014 010-475-481	FEES/DUES	POLK COUNTY DA	06/24/2014	602935	50.00	24
						-----	CHK#
						192.00	247724
D & D TREE SERVICE	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/24/2014	602981	500.00	24

						500.00	247725
DIRECT SOLUTIONS	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	06/24/2014	602973	98.68	24

						98.68	247726
DURHAM OUTDOOR EQUIPMENT L	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	06/24/2014	602995	49.90	24

						49.90	247727
EAST TEXAS ASPHALT CO. LTD	2014 021-621-339	ROAD MATERIAL	34PC1	06/24/2014	603001	75,116.41	24
	2014 022-622-339	ROAD MATERIAL	34PC2	06/24/2014	602999	3,389.52	24
	2014 022-622-339	ROAD MATERIAL	34PC2	06/24/2014	602988	2,025.02	24
	2014 022-622-339	ROAD MATERIAL	34PC2	06/24/2014	602986	2,332.56	24
	2014 023-623-339	ROAD MATERIAL	34PC3	06/24/2014	603020	374.35	24
	2014 023-623-339	ROAD MATERIAL	34PC3	06/24/2014	603020	75,252.90	24
	2014 024-624-339	ROAD MATERIAL	32PCT4	06/24/2014	603026	2,059.38	24
	2014 024-624-339	ROAD MATERIAL	34PC4	06/24/2014	603027	1,167.54	24
						-----	CHK#
						161,717.68	247728
EASTEX SECURITY LAKE COMM.	2014 010-650-435	PUBLISHING	1294	06/24/2014	602902	300.00	24

						300.00	247729
EATON'S HARDWARE, LLC	2014 023-623-456	PARTS & REPAIRS	POLK	06/24/2014	602990	66.93	24
	2014 023-623-456	PARTS & REPAIRS	POLK	06/24/2014	602990	75.86	24
	2014 023-623-456	PARTS & REPAIRS	POLK	06/24/2014	602990	49.90	24
	2014 023-623-456	PARTS & REPAIRS	POLK	06/24/2014	602990	16.67	24
	2014 023-623-456	PARTS & REPAIRS	POLK	06/24/2014	602990	26.56	24
	2014 023-623-456	PARTS & REPAIRS	POLK	06/24/2014	602990	0.99	24
	2014 023-623-456	PARTS & REPAIRS	POLK	06/24/2014	602990	30.18	24

						267.09	247730
FAIR ICE SERVICE	2014 024-624-490	MISCELLANEOUS	10000460	06/24/2014	603023	78.00	24

						78.00	247731
FEDEX	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	06/24/2014		29.24	24

						29.24	247732
FLOWERS BAKING COMPANY	2014 010-512-333	GROCERIES	0040208777	06/24/2014	602946	230.02	24
	2014 051-645-333	RAW FOOD	0040278004	06/24/2014	602900	13.80	24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						243.82	247733
FOUR SEASONS LAWN	2014 010-511-449	GROUNDS MAINTENANCE	POLK COUNTY	06/24/2014	602980	2,412.50	24
						-----	CHK#
						2,412.50	247734
GALLS *	2014 010-560-300	UNIFORMS	5287741	06/24/2014	602914	271.00	24
						-----	CHK#
						271.00	247735
GLASS AND MORE	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	06/24/2014	602927	265.00	24
						-----	CHK#
						265.00	247736
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD	72150	06/24/2014	602957	1,366.12	24
	2014 051-645-343	PAPER FOOD GOODS/SUPPLIES	72150	06/24/2014	602957	284.97	24
	2014 051-645-333	RAW FOOD	72150	06/24/2014	602846	1,399.58	24
						-----	CHK#
						3,050.67	247737
GOODWIN LASITER INC	2014 010-511-571	CAPITAL OUTLAY-ANIMAL SHEL	POLK COUNTY	06/24/2014		21,319.64	24
						-----	CHK#
						21,319.64	247738
HARDIN SIGN & SUPPLY CO	2014 010-511-460	BUILDING SIGNAGE	39280	06/24/2014	602975	194.95	24
	2014 010-511-460	BUILDING SIGNAGE	8648	06/24/2014	602926	102.02	24
						-----	CHK#
						296.97	247739
HENDRIX MACHINERY L.L.C.	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/24/2014	602979	5,500.00	24
						-----	CHK#
						5,500.00	247740
HUGHES PETROLEUM PRODUCTS,	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	06/24/2014	602993	1,770.18	24
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	06/24/2014	602993	1,349.36	24
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	06/24/2014	602993	1,025.19	24
						-----	CHK#
						4,144.73	247741
IBM CORPORATION	2014 093-403-500	COMPUTER NETWORK MAINTENAN	7242268-00	06/24/2014	602769	1,303.90	24
						-----	CHK#
						1,303.90	247742
ICS JAIL SUPPLIES INC	2014 010-512-491	INMATE SUPPLIES	77351SD	06/24/2014	602950	123.00	24
						-----	CHK#
						123.00	247743
INDOFF INCORPORATED	2014 010-560-315	OFFICE SUPPLIES	182888	06/24/2014	602959	85.98	24
	2014 010-495-315	OFFICE SUPPLIES	182839	06/24/2014	602944	158.64	24
						-----	CHK#
						244.62	247744

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHNSON SUPPLY	2014 010-511-427	TRAVEL/TRAINING	043741	06/24/2014	602974	110.00	24
						-----	CHK#
						110.00	247745
LAWMAN'S UNIFORMS & EQUIP.	2014 010-560-300	UNIFORMS	POLK COUNTY	06/24/2014	602866	1,325.01	24
	2014 010-560-300	UNIFORMS	POLK COUNTY	06/24/2014	602865	1,390.00	24
	2014 010-554-315	OFFICE SUPPLIES	CONSTABLE PCT 4	06/24/2014	602903	413.30	24
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SHERIFF	06/24/2014	602913	453.50	24
						-----	CHK#
						3,581.81	247746
LONE STAR UNIFORMS INC	2014 010-475-490	MISCELLANEOUS	3276868	06/24/2014	602941	2,215.50	24
						-----	CHK#
						2,215.50	247747
LUFKIN FASTENERS INC	2014 023-623-456	PARTS & REPAIRS	529	06/24/2014	602989	80.45	24
	2014 024-624-337	SHOP MATERIAL/SUPPLIES	424	06/24/2014	603024	320.00	24
						-----	CHK#
						400.45	247748
MID-AMERICAN RESEARCH	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	06/24/2014	602924	244.71	24
						-----	CHK#
						244.71	247749
MIKE'S SAW & SUPPLY LLC	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	06/24/2014	603029	94.54	24
						-----	CHK#
						94.54	247750
MUSIC MOUNTAIN WATER CO.	2014 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	06/24/2014	602994	536.22	24
						-----	CHK#
						536.22	247751
MUSTANG CAT- TRACTOR	2014 022-622-456	PARTS & REPAIR	790030	06/24/2014	602987	323.62	24
						-----	CHK#
						323.62	247752
O'REILLY AUTOMOTIVE, INC.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	06/24/2014	602917	101.93	24
	2014 010-560-454	VEHICLE REPAIR	83844	06/24/2014	602906	72.36	24
	2014 010-560-454	VEHICLE REPAIR	773056	06/24/2014	602867	203.27	24
	2014 010-560-454	VEHICLE REPAIR	773056	06/24/2014	602867	334.24	24
	2014 010-560-454	VEHICLE REPAIR	773056	06/24/2014	602867	193.86	24
						-----	CHK#
						517.94	247753
POLK COUNTY TRACTOR SUPPLY	2014 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	06/24/2014	603002	266.23	24
	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	06/24/2014	602991	16.40	24
						-----	CHK#
						282.63	247754
POSTNET	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	06/24/2014	602912	15.90	24
						-----	CHK#
						15.90	247755

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
QUILL CORPORATION	2014 010-403-315	OFFICE SUPPLIES	C6906321	06/24/2014	603005	111.80	24
	2014 010-475-315	OFFICE SUPPLIES	C5702757	06/24/2014	602932	17.97	24
	2014 010-475-315	OFFICE SUPPLIES	C5702757	06/24/2014	602932	649.99	24
	2014 010-475-315	OFFICE SUPPLIES	C5702757	06/24/2014	602932	901.04	24
	2014 010-695-315	OFFICE SUPPLIES	C4972877	06/24/2014	602759	217.98	24
						-----	CHK#
						1,898.78	247756
RELIABLE OFFICE SUPPLIES	2014 010-695-492	911 EXPENSES	01317252	06/24/2014	602760	130.67	24
	2014 010-695-492	911 EXPENSES	01317252	06/24/2014	602760	129.19	24
	2014 010-695-492	911 EXPENSES	01317252	06/24/2014	602760	129.19	24
	2014 010-695-492	911 EXPENSES	01317252	06/24/2014	602760	95.99	24
						-----	CHK#
						485.04	247757
RELIABLE PARTS CO.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/24/2014	602918	119.16	24
						-----	CHK#
						119.16	247758
S & J FIRE PROTECTION	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	06/24/2014	602923	1,129.61	24
						-----	CHK#
						1,129.61	247759
SANTEK ENVIRONMENTAL OF TE	2014 023-623-354	TIRES/TUBES	PC001400	06/24/2014		73.00	24
						-----	CHK#
						73.00	247760
SKYLINE EQUIPMENT	2014 010-512-453	EQUIPMENT REPAIRS	700207	06/24/2014	602945	253.98	24
						-----	CHK#
						253.98	247761
SOUTHERN COMPUTER WAREHOUS	2014 010-403-315	OFFICE SUPPLIES	PC29297	06/24/2014	603013	244.57	24
	2014 010-495-572	OFFICE/EQUIPMENT EXPENDITU	PC29297	06/24/2014	602746	256.26	24
	2014 010-495-572	OFFICE/EQUIPMENT EXPENDITU	PC29297	06/24/2014	602746	1,799.34	24
	2014 010-560-315	OFFICE SUPPLIES	PC29297	06/24/2014	602964	275.42	24
						-----	CHK#
						2,575.59	247762
SOUTHERN CRUSHED CONCRETE.	2014 021-621-339	ROAD MATERIAL	JCOR	06/24/2014	603000	8,408.33	24
						-----	CHK#
						8,408.33	247763
SOUTHERN SOFTWARE INC	2014 010-512-453	EQUIPMENT REPAIRS	8209	06/24/2014	602966	240.00	24
						-----	CHK#
						240.00	247764
SYSCO FOOD SERVICES OF HOU	2014 010-512-333	GROCERIES	317727	06/24/2014	602947	1,155.30	24
						-----	CHK#
						1,155.30	247765
TRINITY MATERIALS, INC.	2014 024-624-339	ROAD MATERIAL	20658	06/24/2014	603025	677.16	24
	2014 024-624-339	ROAD MATERIAL	20658	06/24/2014	603025	1,456.07	24
						-----	CHK#
						2,133.23	247766

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE					
TXI OPERATIONS LP	2014 022-622-339	ROAD MATERIAL	44444101	06/24/2014	602997	3,187.80	24					
						-----	CHK#					
						3,187.80	247767					
UNITED FLAG & BANNER	2014 010-401-352	CONTINGENCIES	POLK CO MAINT	06/24/2014	602904	539.75	24					
						-----	CHK#					
						539.75	247768					
W.W. GRAINGER, INC.	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	06/24/2014	602978	173.40	24					
						2014 010-403-484	ELECTION EXPENSE	845877778	06/24/2014	602967	425.00	24
						2014 010-512-453	EQUIPMENT REPAIRS	845877778	06/24/2014	602949	106.36	24
						2014 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/24/2014	602919	1,102.20	24
						2014 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	06/24/2014	602921	220.44	24
						-----	CHK#					
						2,027.40	247769					
WASHBURN PAVING COMPANY	2014 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	06/24/2014	602996	6,000.00	24					
						-----	CHK#					
						6,000.00	247770					
WATCHGUARD VIDEO	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	06/24/2014	602952	1,427.00	24					
						2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	06/24/2014	602952	900.00	24
						2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	06/24/2014		81.00	24
						-----	CHK#					
						608.00	247771					
WILLIAM GEORGE COMPANY INC	2014 051-645-333	RAW FOOD	D69170	06/24/2014	602956	568.50	24					
						2014 010-512-333	GROCERIES	93700	06/24/2014	602948	3,489.40	24
						-----	CHK#					
						4,057.90	247772					
TOTAL CHECKS WRITTEN						253,528.14						
TOTAL VOID CHECKS						0.00						

TOTAL CHECK AMOUNT						253,528.14						

ALL RECORDS FROM 06/24/2014 TO 06/24/2014 DATE-TO-BE-PAID BATCH NO. 19 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
A TO Z TIRE INC. ACCOUNTS RECEIVABLE PO BOX 9138 AMARILLO TX 79105	2014 010-560-354	TIRE/TUBES	272414	ID94973	06/23/14	09 603090	15.00
AIRPLEXUS INC 127 S MAIN CALDWELL TX 77836	2014 010-560-572	CAPITAL OUTLAY-OFC POLK CO SHERIFF DEP	27847		06/23/14	09 600655	15,372.00
AMERICAN ELEVATOR SERVICE 15201 EAST FRWY SUITE # 1 CHANNELVIEW, TX 77530	2014 010-511-451	MAINTENANCE INSPEC POLK COUNTY	27110		06/23/14	09 603067	600.00
AMERICAN TIRE DISTRIBUTOR PO BOX 889 HUNTERSVILLE NC 28070	2014 010-560-354	TIRE/TUBES	187315	SO47689635	06/23/14	09 603063	600.00
ANDERSON COUNTY CLERK, WA 500 NORTH CHURCH STREET ROOM 10 PALESTINE TX 75801	2014 010-645-411	PAUPER CARE AND LU POLK COUNTY	(JB) M8544		06/23/14	09	487.00
BAUER CARPET CLEANING P.O. BOX 638 LIVINGSTON TX 77351	2014 010-511-332	SUPPLIES/REPAIRS - POLK COUNTY ANNEX	6122014		06/23/14	09 603036	1,638.32
BEARD, GARRY 233 BLUE BERRY ST ONALASKA TX 77360	2014 010-310-135	REFUNDED TAXES	TAX REFUND - BEARD	C2000033800	06/19/14	09	182.53
BENNETT, CHARLES & MARTHA 372 PICKETTO TRAIL LIVINGSTON TX 77351	2014 010-310-135	REFUNDED TAXES	TAX REFUND - BENNETT	I0800-0433-00	06/19/14	09	22.32
BODACIOUS BBQ 200 SOUTH POINT LOOP LIVINGSTON TX 77351	2014 010-695-394	SAFETY/TRAINING SU DPS		4738	06/23/14	09 603047	12.50
BOUNDS AUTOPLEX 401 S. LOOP HWY 59 LIVINGSTON TX 77351	2014 010-499-330	FURNISHED TRANSPOR POLK COUNTY	47057POL		06/23/14	09 602823	363.28
BOURGETIOS, CHARLES H & DE 18919 DEE WOODS DR HUMBLE TX 77346	2014 010-310-135	REFUNDED TAXES	TAX REFUND - BOURGE	HI200-0744-00	06/19/14	09	243.01
BRYAN, REBECCA J PO BOX 224 ONALASKA TX 77360	2014 010-310-135	REFUNDED TAXES	TAX REFUND - BRYAN	O0900-0034-00	06/19/14	09	161.52
CAKA, GRACIELA 2014 010-466-407	APPEALS & TRANSCRI	258TH DIST COURT	155		06/23/14	09	1,044.50

****ADDENDUM****
SCHEDULE OF BILLS FY 2014
JUNE 24, 2014
 Created by Lisa Bray
 Polk County Assistant Auditor

ALL RECORDS FROM 06/24/2014 TO 06/24/2014 DATE-TO-BE-PAID BATCH NO. 19 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
11243 FOREST TRAILS DR. WILLIS TX 77318							1,044.50
CARR, KIPPY & KEITH & COD 1615 FM 3126 LIVINGSTON TX 77351	2014 010-310-135	REFUNDED TAXES	TAX REFUND - CARR	10706-0002-01	06/19/14	09	1.90
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2014 010-458-315	OFFICE SUPPLIES	POLK COUNTY	24382	06/23/14	09 603104	55.70
CINTAS CORPORATION *	2014 010-511-300	UNIFORMS	00832	494122511	06/23/14	09 603072	8.11
	2014 010-511-332	SUPPLIES/REPAIRS -	00832	494122511	06/23/14	09 603072	19.26
	2014 010-511-454	AUTOMOTIVE MAINTEN	00832	494122511	06/23/14	09 603072	8.50
P.O. BOX 650838 DALLAS TX 75265	2014 010-511-332	SUPPLIES/REPAIRS -	01041	494122962	06/23/14	09 603088	61.83
	2014 010-511-332	SUPPLIES/REPAIRS -	01041	494122962	06/23/14	09 603088	66.42
							164.12
CITY OF LIVINGSTON *	2014 010-511-332	SUPPLIES/REPAIRS -	POLK COUNTY	2603	06/23/14	09 603089	225.00
200 W. CHURCH LIVINGSTON TX 77351							225.00
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2014 010-511-330	FURNISHED TRANSPOR	004058	433297	06/23/14	09 603043	342.49
	2014 022-622-456	PARTS & REPAIR	4071	433110	06/23/14	09 603053	139.82
	2014 010-511-450	REPAIR/REPLACEMENT	004058	432025	06/23/14	09 603077	12.98
							495.29
CRIM, MICHAEL A & JUANITA PO BOX 576 GOODRICH TX 77335	2014 010-310-135	REFUNDED TAXES	TAX REFUND - CRIM	H1200-0742-00	06/19/14	09	428.75
CUSTOM RUBBER STAMP COMPA 326 5TH STREET NE CROSBY MN 56441	2014 010-403-315	OFFICE SUPPLIES	POLK COUNTY	58666	06/23/14	09 603061	428.75
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2014 010-511-332	SUPPLIES/REPAIRS -	POLK COUNTY	14932	06/23/14	09 603035	51.20
DORSETT, JAMES & CONNIE 625 RIVER RD GOODRICH TX 77335	2014 010-310-135	REFUNDED TAXES	TAX REFUND - DORSET	H1200-0102-00	06/19/14	09	161.53
							161.53
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2014 022-622-339	ROAD MATERIAL	32PCT2	213659	06/23/14	09 603108	2,193.00
	2014 022-622-339	ROAD MATERIAL	34PC2	214172	06/23/14	09 603107	1,452.86
							3,645.86
EROGENESIS WORKPLACE SOLUJ LUFKIN TX 75915	2014 010-560-393	LAW ENFORCEMENT SU	PCSO	426247	06/23/14	09 603046	260.72

DATE 06/23/2014 10:01:07

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 06/24/2014 TO 06/24/2014 DATE-TO-BE-PAID BATCH NO. 19 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
421 HANNER RD POLLOCK	TX 75969						5.51
HANSON HARDWARE & BLDG. S	2014 022-622-337	SHOP MATERIAL/SUPP 14022		105619	06/23/14	09 603051	33.48
PO BOX 1720	2014 022-622-337	SHOP MATERIAL/SUPP 14022		105653	06/23/14	09 603066	2.98
ONALASKA	TX 77360						36.46
HARRIS, MELVIN P & ELIZAB	2014 010-310-135	REFUNDED TAXES	TAX REFUND - HARRIS 10044-0049-01		06/19/14	09	77.05
PO BOX 2126	TX 77360						77.05
ONALASKA							
HUDSON JAMES O JR LIFE ES	2014 010-310-135	REFUNDED TAXES	TAX REFUND - HUDSON H1200-0741-02		06/19/14	09	42.85
% MICHAEL & JUANITA CRIM							
PO BOX 576	TX 77335						42.85
GOODRICH							
INDOFF INCORPORATED	2014 010-560-315	OFFICE SUPPLIES	182888	2470691	06/23/14	09 603100	16.58
P O BOX 842808	2014 010-560-315	OFFICE SUPPLIES	182888	2468397	06/23/14	09 603032	56.85
	2014 010-450-315	OFFICE SUPPLIES	182885	2454044	06/23/14	09 603049	500.14
KANSAS CITY	2014 010-499-315	OFFICE SUPPLIES	182884	2468479	06/23/14	09 602901	111.86
MO 64184	2014 010-499-315	OFFICE SUPPLIES	182884	2458773	06/23/14	09 603048	55.64
							741.07
J.E. KINGHAM CONSTRUCTION	2014 019-465-555	CONSTRUCTION COSTS POLK COUNTY		06112014	06/23/14	09 602983	11,155.00
P.O. BOX 630632	TX 75963						11,155.00
NACOGDOCHES							
JOHNSON GLENDA J	2014 010-310-135	REFUNDED TAXES	TAX REFUND - JOHNSO K0100-0051-00		06/19/14	09	290.75
124 TIMBO TRAIL							290.75
LIVINGSTON	TX 75351						
JOHNSON SUPPLY	2014 010-511-450	REPAIR/REPLACEMENT 043741		11151529	06/23/14	09 603091	677.08
PO BOX 4481							
MSC #500							
HOUSTON	TX 77210						677.08
KENZY'S KLOSET	2014 010-511-300	UNIFORMS	POLK COUNTY	4426	06/23/14	09 603034	60.00
2110 HWY 190 WEST							60.00
LIVINGSTON	TX 77351						
KRUMPHOLZ, JEFF	2014 010-466-402	INTERPRETER FEES	258TH DIST COURT	009	06/23/14	09	438.78
11915 AMYFORD BEND							438.78
CYPRESS	TX 77429						
LOG MEIN INC	2014 010-560-393	LAW ENFORCEMENT SU ID1029154		IN154935	06/23/14	09 603103	299.00
320 SUMMER ST SUITE 100							299.00
BOSTON	MA 02210						
LONE STAR UNIFORMS INC	2014 010-560-300	UNIFORMS	3276811	351615	06/23/14	09 603101	199.75

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PO BOX 692348	2014 010-560-300	UNIFORMS	3276811	351619	06/23/14	09 603102	45.80
HOUSTON TX 77269	2014 010-560-300	UNIFORMS	3276811	348384	06/23/14	09 603081	5,400.00
LOVETT, GEORGETA J	2014 010-310-135	REFUNDED TAXES	TAX REFUND - LOVETT L0400-0135-00		06/19/14	09	584.03
532 WINDWOOD DR LIVINGSTON TX 77351							584.03
LUNA, DR RAYMOND	2014 010-696-405	EMPLOYEE PHYSICALS	17363	CUMMINGS, A	06/23/14	09	165.00
219 N. EASTWOOD	2014 010-696-405	EMPLOYEE PHYSICALS	17363	BRUCE, J	06/23/14	09	165.00
LIVINGSTON TX 77351	2014 010-696-405	EMPLOYEE PHYSICALS	17363	BOGANY, R	06/23/14	09	495.00
MCDONOUGH, MICHAEL J & EL	2014 010-310-135	REFUNDED TAXES	TAX REFUND - MCDONO P1305-0157-00		06/19/14	09	206.76
632 CEDAR LN LIVINGSTON TX 77351							206.76
NALCOM WIRELESS COMM. INC	2014 056-512-491	INMATE SUPPLIES	1402156	45791	06/23/14	09 603058	48.00
PO BOX 10530	2014 056-512-491	INMATE SUPPLIES	1403174	46272	06/23/14	09 603058	242.75
COLLEGE STATION TX 77842	2014 056-512-491	INMATE SUPPLIES	1402255	45744	06/23/14	09 603058	103.00
	2014 056-512-491	INMATE SUPPLIES	1402255	45745	06/23/14	09 603058	49.75
	2014 056-512-491	INMATE SUPPLIES	1402203	45753	06/23/14	09 603058	140.05
	2014 056-512-491	INMATE SUPPLIES	1402202	45754	06/23/14	09 603058	132.55
	2014 056-512-491	INMATE SUPPLIES	1402201	45755	06/23/14	09 603058	140.45
	2014 056-512-491	INMATE SUPPLIES	1402200	45756	06/23/14	09 603058	132.95
	2014 056-512-491	INMATE SUPPLIES	1402199	45757	06/23/14	09 603058	134.20
	2014 056-512-491	INMATE SUPPLIES	1402198	45758	06/23/14	09 603058	99.25
	2014 056-512-491	INMATE SUPPLIES	1402197	45759	06/23/14	09 603058	110.50
	2014 056-512-491	INMATE SUPPLIES	1402196	45760	06/23/14	09 603058	140.45
	2014 056-512-491	INMATE SUPPLIES	1402195	45761	06/23/14	09 603058	140.45
	2014 056-512-491	INMATE SUPPLIES	1402190	45762	06/23/14	09 603058	132.95
	2014 056-512-491	INMATE SUPPLIES	1402189	45763	06/23/14	09 603058	52.75
	2014 056-512-491	INMATE SUPPLIES	1402188	45764	06/23/14	09 603058	78.45
	2014 056-512-491	INMATE SUPPLIES	1402187	45765	06/23/14	09 603058	57.75
	2014 056-512-491	INMATE SUPPLIES	1402186	45766	06/23/14	09 603058	48.50
	2014 056-512-491	INMATE SUPPLIES	1402185	45767	06/23/14	09 603058	111.65
	2014 056-512-491	INMATE SUPPLIES	1402184	45768	06/23/14	09 603058	56.00
	2014 056-512-491	INMATE SUPPLIES	1402183	45769	06/23/14	09 603058	25.00
	2014 056-512-491	INMATE SUPPLIES	1402182	45770	06/23/14	09 603058	25.00
	2014 056-512-491	INMATE SUPPLIES	1402181	45771	06/23/14	09 603058	25.00
	2014 056-512-491	INMATE SUPPLIES	1402180	45772	06/23/14	09 603058	25.00
	2014 056-512-491	INMATE SUPPLIES	1402174	45773	06/23/14	09 603058	57.00
	2014 056-512-491	INMATE SUPPLIES	1402173	45774	06/23/14	09 603058	43.50
	2014 056-512-491	INMATE SUPPLIES	1402172	45775	06/23/14	09 603058	43.50
	2014 056-512-491	INMATE SUPPLIES	1402171	45776	06/23/14	09 603058	36.50
	2014 056-512-491	INMATE SUPPLIES	1402170	45777	06/23/14	09 603058	25.00
	2014 056-512-491	INMATE SUPPLIES	1402169	45778	06/23/14	09 603058	25.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT	
NORRIS, PAMKLA 654 THE OLE DON RD LIVINGSTON TX 77351	2014	056-512-491	INMATE SUPPLIES	45779	06/23/14	09 603058	43.50	
	2014	056-512-491	INMATE SUPPLIES	45780	06/23/14	09 603058	43.50	
	2014	056-512-491	INMATE SUPPLIES	45781	06/23/14	09 603058	32.00	
	2014	056-512-491	INMATE SUPPLIES	45782	06/23/14	09 603058	47.50	
	2014	056-512-491	INMATE SUPPLIES	45783	06/23/14	09 603058	25.00	
	2014	056-512-491	INMATE SUPPLIES	45784	06/23/14	09 603058	43.50	
	2014	056-512-491	INMATE SUPPLIES	45785	06/23/14	09 603058	57.00	
	2014	056-512-491	INMATE SUPPLIES	45786	06/23/14	09 603058	43.50	
	2014	056-512-491	INMATE SUPPLIES	45787	06/23/14	09 603058	32.00	
	2014	056-512-491	INMATE SUPPLIES	45788	06/23/14	09 603058	32.00	
	2014	056-512-491	INMATE SUPPLIES	45789	06/23/14	09 603058	25.00	
	2014	056-512-491	INMATE SUPPLIES	45790	06/23/14	09 603058	38.50	
								2,945.90
	O'REILLY AUTOMOTIVE, INC. PO BOX 9464 SPRINGFIELD MO 65801	2014	010-310-135	REFUNDED TAXES	TAX REFUND - NORRIS I0800-0861-00	06/19/14	09	121.92
2014		010-511-454	AUTOMOTIVE MAINTEN	773056	06/23/14	09 603096	84.90	
2014		010-511-454	AUTOMOTIVE MAINTEN	773056	06/23/14	09 603097	24.58	
2014		010-560-454	VEHICLE REPAIR	773056	06/23/14	09 603098	82.32	
2014		010-511-450	REPAIR/REPLACEMENT	773056	06/23/14	09 603095	11.99	
2014		010-511-454	AUTOMOTIVE MAINTEN	773056	06/23/14	09 603093	58.13	
2014		010-560-454	VEHICLE REPAIR	773056	06/23/14	09 603059	52.96	
2014		010-560-454	VEHICLE REPAIR	773056	06/23/14	09 603079	422.98	
2014		010-560-454	VEHICLE REPAIR	773056	06/23/14	09 603080	136.17	
2014		010-511-454	AUTOMOTIVE MAINTEN	773056	06/23/14	09 603042	44.40	
								918.53
OLIVER PACKAGING & EQUIPM P.O. BOX 8506 CAROL STREAM IL 60197		2014	051-645-343	PAPER FOOD GOODS/S	801705	06/23/14	09 602869	16,128.00
								16,128.00
PEDIGO FAMILY LTD PARTNER 126 MOCKINGBIRD LIVINGSTON TX 77351		2014	010-310-135	REFUNDED TAXES	TAX REFUND - PEDIGO I0515-0016-00	06/19/14	09	58.69
							58.69	
POLK COUNTY FIRE EQUIPMEN 2124 HWY 190 W LIVINGSTON TX 77351	2014	010-511-451	MAINTENANCE INSPEC	A1496	06/23/14	09 603069	40.00	
							40.00	
POLK COUNTY PUBLISHING (L P.O. BOX 1276 LIVINGSTON TX 77351	2014	010-560-392	ANIMAL SHELTER	POL3274710	06/23/14	09	150.30	
	2014	010-560-393	LAW ENFORCEMENT SU	POL3274710	06/23/14	09	710.10	
PREMIER TIRE	2014	010-560-354	TIRE/TUBES	POLK COUNTY	06/23/14	09 603078	70.00	
							70.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
810 W. CHURCH ST LIVINGSTON TX 77351							70.00
PSYCHOLOGICAL SERVICES CE PO BOX 2210	2014 010-467-405	PSYCHOLOGICAL EVAL	411TH DIST COURT	10082	06/23/14	09	300.00
HUNTSVILLE TX 77341	2014 010-467-405	PSYCHOLOGICAL EVAL	411TH DIST COURT	10033	06/23/14	09	400.00
PUBLIC SAFETY CENTER 6248 WEST DOE AVENUE VISALLA CA 93291	2014 010-560-393	LAW ENFORCEMENT SU	POLK COUNTY	5515198	06/23/14	09 602861	148.69
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA PA 19101	2014 010-403-315	OFFICE SUPPLIES	C6906321	3564089	06/23/14	09 603062	148.69
R.B.'S WATER DEPOT P.O. BOX 2353 CNALASKA TX 77360	2014 010-695-490	MISCELLANEOUS EXPE	POLK CO EMER MAN	05292014	06/23/14	09	69.71
RMS TEXAS TIMBERLANDS I L PO BOX 359	2014 010-310-135	REFUNDED TAXES	TAX REFUND	100500009-00	06/19/14	09	36.00
LIVINGSTON TX 77351	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10052-0022-00	06/19/14	09	36.00
	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10046-0028-00	06/19/14	09	66.09
	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10045-0016-00	06/19/14	09	12.74
	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10039-0023-00	06/19/14	09	35.55
	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10021-0010-00	06/19/14	09	72.40
	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10058-0014-00	06/19/14	09	49.37
	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10061-0086-00	06/19/14	09	4.75
	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10067-0052-00	06/19/14	09	37.08
	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10069-0001-00	06/19/14	09	3.54
	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10077-0013-00	06/19/14	09	49.57
	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10214-0001-00	06/19/14	09	3.47
	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10080-0037-00	06/19/14	09	116.61
	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10212-0003-00	06/19/14	09	1.74
	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10115-0001-00	06/19/14	09	115.33
	2014 010-310-135	REFUNDED TAXES	TAX REFUND	100940001-00	06/19/14	09	2.13
	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10170-0001-00	06/19/14	09	54.71
	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10209-0012-00	06/19/14	09	48.60
	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10249-0001-00	06/19/14	09	86.98
	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10253-0001-00	06/19/14	09	3.54
	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10279-0001-00	06/19/14	09	11.12
	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10320-0001-00	06/19/14	09	2.57
	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10323-0001-00	06/19/14	09	69.95
	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10371-0001-00	06/19/14	09	64.68
	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10397-0004-00	06/19/14	09	78.37
	2014 010-310-135	REFUNDED TAXES	TAX REFUND	104080001-00	06/19/14	09	383.50
							.77
							1,429.87
ROWE, WILLIAM B	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10152-0006-10	06/19/14	09	116.72

ALL RECORDS FROM 06/24/2014 TO 06/24/2014 DATE-TO-BE-PAID BATCH NO. 19 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
5100 US HWY 190 W LIVINGSTON TX 77351							116.72
S & J FIRE PROTECTION PO BOX 154005 LUFKIN TX 75915	2014 010-511-450	REPAIR/REPLACEMENT POLK COUNTY		14083-2	06/23/14	09 603068	1,571.00
SCOTT, WESLEY JR 210 MOSCOW ACRES MOSCOW TX 75960	2014 010-310-135	REFUNDED TAXES	TAX REFUND - SCOTT	J0450-0011-00	06/19/14	09	161.52
SEARLS, TIMOTHY C & KAREN PO BOX 2225 ONALASKA TX 77360	2014 010-310-135	REFUNDED TAXES	TAX REFUND - SEARLS	P0500-0009-00	06/19/14	09	161.52
SMITH AUTO ELECTRIC 3820 HWY 190 WEST LIVINGSTON TX 77351	2014 010-511-454	AUTOMOTIVE MAINTEN POLK COUNTY		008396	06/23/14	09 603094	403.56
STANDARD COFFEE SERVICE C PO BOX 952748 ST LOUIS MO 63195	2014 010-401-352	CONTINGENCIES		11954597 061314	06/23/14	09 603065	183.08
STAR GRAPHICS PO BOX 7186 BEAUMONT TX 77726	2014 010-695-315	OFFICE SUPPLIES		CS182088	06/23/14	09 602895	124.00
STORY-WRIGHT CO., INC 807 NORTH STREET NACOGDOCHES TX 75961	2014 010-458-315	OFFICE SUPPLIES		20-194924	06/23/14	09 603105	135.95
SUTTON FLORA B ESTATE & P 8809 JASON CT N RICHLAND HILL TX 76182	2014 010-310-135	REFUNDED TAXES	TAX REFUND - SUTTON	10465-0052-00	06/19/14	09	148.19
SWANN, EDGAR & THERESA PO BOX 1827 ONALASKA TX 77360	2014 010-310-135	REFUNDED TAXES	TAX REFUND - SWANN	K0300-0001-16	06/19/14	09	161.53
TASER INTERNATIONAL, INC P O BOX 29661-2018 PHOENIX AZ 85038	2014 010-221-560	SHERIFF IN/OUT		SI11360880	06/23/14	09 603033	610.96
TEK-COM TECHNOLOGIES INC. PO BOX 920629 HOUSTON TX 77292	2014 010-503-410	CONTRACT SERVICES	POLK CO DATA PROCES	16728	06/23/14	09	900.00
TEMPLE LEVON OWENS 158 COUNTRYWOOD DR LIVINGSTON TX 77351	2014 010-310-135	REFUNDED TAXES	TAX REFUND - TEMPLE	C1800-0051-00	06/19/14	09	161.52
THOMAS SUPPLY, INC.	2014 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	1123214	06/23/14	09 603054	395.70

ACCOUNTS PAYABLE REGISTER

DATE 06/23/2014 10:01:07

ALL RECORDS FROM 06/24/2014 TO 06/24/2014 DATE-TO-BE-PAID BATCH NO. 19 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 1256 LIVINGSTON TX 77351							395.70
THOMAS, CHARLES & MICHELL PO BOX 921 LIVINGSTON TX 77351	2014 010-310-135	REFUNDED TAXES	TAX REFUND - THOMAS	10036-0119-00	06/19/14	09	417.93
UNITED FLAG & BANNER 7135 LOUETTA RD STE U SPRING TX 77379	2014 010-401-352	CONTINGENCIES	POLK COUNTY	23193	06/23/14	09 603086	160.45
VALENTINE, JOHN E 139 LYNDE LIVINGSTON TX 77351	2014 010-310-135	REFUNDED TAXES	TAX REFUND - VALENT	P1700-0378-00	06/19/14	09	76.58
W.W. GRAINGER, INC. DEPT. 84587778 P.O. BOX 419267 KANSAS CITY MO 64141	2014 010-511-332	SUPPLIES/REPAIRS	845877778	9468929584	06/23/14	09 603087	37.56
WAKESHA-PEARCE INDUSTRIE PO BOX 204116 DALLAS TX 75320	2014 010-511-450	REPAIR/REPLACEMENT	20165	12143184	06/23/14	09 603040	1,304.92
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2014 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	21882	06/23/14	09 603050	140.95
WEST GROUP PAYMENT CENTER P.O. BOX 6292	2014 040-650-334	OPERATING EXPENSE	POLK COUNTY R&B2	21863	06/23/14	09 603052	12.00
CAROL STREAM IL 60197	2014 040-650-334	OPERATING EXPENSE	1003131357	829593023	06/23/14	09	328.50
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2014 010-512-333	GROCERIES	1000102154	829702872	06/23/14	09	61.00
			093700	693327	06/23/14	09 603056	389.50

TOTAL CHECKS TO BE WRITTEN 84,792.27

