

SCHEDULE OF BILLS BY FUND

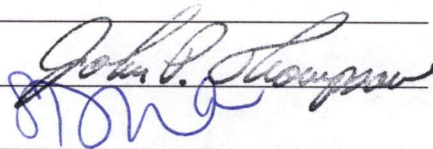
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	268,328.22
021	ROAD & BRIDGE #1	12,323.52
022	ROAD & BRIDGE #2	13,176.27
023	ROAD & BRIDGE #3	13,789.80
024	ROAD & BRIDGE #4	13,076.09
027	SECURITY	3,697.50
048	DISTRICT ATTY SPECIAL FUND	8,507.18
051	AGING	4,207.53
101	ADULT SUPERVISION	31,925.69
185	CCAP - JUVENILE PROBATION	16,732.24
TOTAL OF ALL FUNDS		385,764.04

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # 694-699

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	06/19/2014	ACH695	16,869.99
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	345.48
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	62.33
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	73.40
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	612.27
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	44.35
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	526.83
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	644.58
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	236.80
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	233.19
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	242.30
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	224.02
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	51.66
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	143.14
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	316.23
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	1,539.73
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	388.56
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	254.24
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	906.49
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	237.52
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	190.46
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	593.74
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	2,920.83
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	60.56
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	56.73
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	4,607.02
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	173.51
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	128.80
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	229.65
FIRST STATE BANK	2014 010-694-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	40.47
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	414.71
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	161.48
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	81.87
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	06/19/2014	ACH696	3,945.48
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	80.80
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	14.58
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	17.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	143.19
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	10.37
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	123.21
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	150.74
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	55.37
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	54.54
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	56.67
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	52.39
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	12.08
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	33.48
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	73.94
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	360.11
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	90.86
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	59.46
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	211.99
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	55.55

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	44.54
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	138.87
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	683.11
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	14.16
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	13.27
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	1,077.50
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	40.59
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	30.12
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	53.72
FIRST STATE BANK	2014 010-694-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	9.47
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	96.99
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	37.77
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	19.15
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	06/19/2014	ACH697	25,924.42
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	06/19/2014	ACH698	198,574.69
TEXAS CHILD SUPPORT DIVISI	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/19/2014	ACH699	2,198.17

TOTAL ITEMS WRITTEN						73

TOTAL AMOUNT						268,328.22

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FICA/WH	06/19/2014	ACH695	769.77
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	769.77
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	06/19/2014	ACH696	180.03
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	180.03
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	06/19/2014	ACH697	1,135.40
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	06/19/2014	ACH698	9,288.52

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,323.52

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FICA/WH	06/19/2014	ACH695	819.20
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	819.20
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	06/19/2014	ACH696	191.61
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	191.61
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	06/19/2014	ACH697	1,087.50
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	06/19/2014	ACH698	10,067.15

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,176.27

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FICA/WH	06/19/2014	ACH695	888.18
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	888.18
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	06/19/2014	ACH696	207.72
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	207.72
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	06/19/2014	ACH697	1,182.86
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	06/19/2014	ACH698	10,308.23
TEXAS CHILD SUPPORT DIVISI	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/19/2014	ACH699	106.91

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,789.80

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FICA/WH	06/19/2014	ACH695	812.36
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	812.36
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	06/19/2014	ACH696	189.99
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	189.99
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	06/19/2014	ACH697	1,255.16
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	06/19/2014	ACH698	9,816.23

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,076.09

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	06/19/2014	ACH695	234.91
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	234.91
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	06/19/2014	ACH696	54.94
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	54.94
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	06/19/2014	ACH697	287.51
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	06/19/2014	ACH698	2,830.29

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,697.50

DISTRICT ATTY SPECIAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 048-202-100	SALARIES PAYABLE	FICA/WH	06/19/2014	ACH695	523.07
FIRST STATE BANK	2014 048-476-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	523.07
FIRST STATE BANK	2014 048-202-100	SALARIES PAYABLE	MED	06/19/2014	ACH696	122.33
FIRST STATE BANK	2014 048-476-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	122.33
FIRST STATE BANK	2014 048-202-100	SALARIES PAYABLE	FIT	06/19/2014	ACH697	1,286.65
POLK CO PAYROLL ACCT	2014 048-202-100	SALARIES PAYABLE	NET SALARIES	06/19/2014	ACH698	5,929.73

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						8,507.18

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	06/19/2014	ACH695	267.30	
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	267.30	
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	06/19/2014	ACH696	62.51	
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	62.51	
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	06/19/2014	ACH697	352.24	
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	06/19/2014	ACH698	3,195.67	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	4,207.53

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2014 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	06/19/2014	ACH694	789.86
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	06/19/2014	ACH695	1,992.69
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	1,992.69
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	06/19/2014	ACH696	466.01
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	466.01
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	06/19/2014	ACH697	2,773.42
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	06/19/2014	ACH698	23,208.24
TEXAS CHILD SUPPORT DIVISI	2014 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/19/2014	ACH699	236.77

					TOTAL ITEMS WRITTEN	8

					TOTAL AMOUNT	31,925.69

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	06/19/2014	ACH694	600.55
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	06/19/2014	ACH695	1,053.59
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	06/19/2014	ACH695	1,053.59
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	06/19/2014	ACH696	246.40
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	06/19/2014	ACH696	246.40
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	06/19/2014	ACH697	1,735.52
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	06/19/2014	ACH698	11,796.19

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						16,732.24

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	131
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	385,764.04

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	75.00

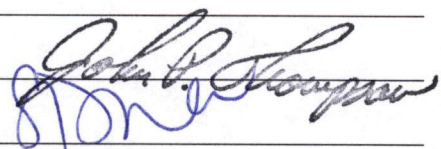
TOTAL OF ALL FUNDS	75.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 695 . _____

DATE 06/19/2014

CHECK REGISTER
ALL CHECKS

FROM: 000695
BANK ACCOUNT:GRANTS

TO: 000695

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUNA, JEFFREY	2014 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	06/20/2014		75.00	35
						-----	CHK#
						75.00	695
			TOTAL CHECKS WRITTEN			75.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			75.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21,781.75
011	HOTEL OCCUPANCY TAX FUND	2,172.16
021	ROAD & BRIDGE #1	95.45
024	ROAD & BRIDGE #4	34.72
049	DISTRICT ATTY HOT CHECK FUND	40.36
051	AGING	180.68

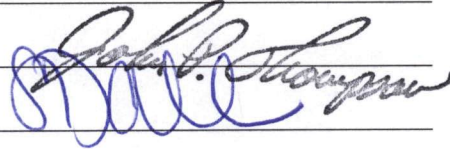
	TOTAL OF ALL FUNDS	24,305.12

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 247775 - 247800

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CANON FINANCIAL SERVICES.	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	06/20/2014		88.29	01
						-----	CHK#
						88.29	247775
D-5 TCAA	2014 010-665-424	CEA-4H TRAVEL	PUCKETT, ALYSSA	06/20/2014		225.00	01
						-----	CHK#
						225.00	247776
DISTRICT 7 TAE4-HA	2014 010-665-424	CEA-4H TRAVEL	PUCKETT, ALYSSA	06/20/2014		175.00	01
						-----	CHK#
						175.00	247777
EMBASSY SUITES	2014 010-403-427	TRAVEL/TRAINING	WALKER, SCHELANA	06/20/2014		673.48	01
						-----	CHK#
						673.48	247778
ENTERGY	2014 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	06/20/2014		194.51	01
	2014 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	06/20/2014		30.88	01
						-----	CHK#
						225.39	247779
EVERBANK COMMERCIAL FINANC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	06/20/2014		2,003.82	01
						-----	CHK#
						2,003.82	247780
GRAND HYATT SAN ANTONIO RI	2014 010-560-427	TRAVEL/TRAINING	HAMMACK, K	06/20/2014		770.00	01
						-----	CHK#
						770.00	247781
GRANT, ROBERT W.	2014 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	06/20/2014		255.00	01
						-----	CHK#
						255.00	247782
INTEGRITY DRUG SCREENING	2014 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	06/20/2014		200.00	01
						-----	CHK#
						200.00	247783
MUNICIPAL SERVICES BUREAU	2014 010-511-330	FURNISHED TRANSPORTATION	PU0867	06/20/2014		1.67	01
						-----	CHK#
						1.67	247784
PIPER/DANA	2014 010-554-427	TRAVEL/TRAINING	REIMBURSEMENT	06/20/2014		805.00	01
	2014 010-554-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	06/20/2014		45.00	01
						-----	CHK#
						850.00	247785
PITNEY BOWES GLOBAL FINANC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	06/20/2014		213.00	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	8296734	06/20/2014		306.00	01
						-----	CHK#
						519.00	247786
POLK CO ADULT PROBATION DE	2014 010-465-480	ADULT PROBATION PHONE	POLK COUNTY	06/20/2014		363.61	01
						-----	CHK#
						363.61	247787

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY CHAMBER OF COM	2014 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX DIST	06/20/2014		2,172.16	01
						-----	CHK#
						2,172.16	247788
POLK COUNTY JUVENILE PROBA	2014 010-465-475	JUVENILE PROB (TRANSFER TO 3RD QTR CO CONTRIBUTION		06/20/2014		11,028.75	01
						-----	CHK#
						11,028.75	247789
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU	LOPEZ, L	06/20/2014		250.00	01
						-----	CHK#
						250.00	247790
SHERIFF'S ASSOC OF TEXAS	2014 010-560-428	INVESTIGATOR SPECIAL TRAIN REGISTRATION		06/20/2014	603031	250.00	01
						-----	CHK#
						250.00	247791
TEK-COM TECHNOLOGIES INC.	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN DATA PROCESSING		06/20/2014		527.00	01
						-----	CHK#
						527.00	247792
TEXAS COMMISSION ON LAW EN	2014 010-221-427	SHERIFF TRAINING SUPPLIES- COURSE 3702		06/20/2014		35.00	01
						-----	CHK#
						35.00	247793
TEXAS DEPT OF LICENSING &	2014 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	06/20/2014		100.00	01
						-----	CHK#
						100.00	247794
TEXAS IMAGING SYSTEMS	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	06/20/2014		256.36	01
						-----	CHK#
						256.36	247795
TRAPP, HONORABLE ROBERT	2014 010-465-415	VISITING JUDGES	MILEAGE REIMB	06/20/2014		27.50	01
						-----	CHK#
						27.50	247796
VERIZON WIRELESS	2014 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	06/20/2014	603003	95.45	01
						-----	CHK#
						95.45	247797
WAL MART COMMUNITY BRC *	2014 010-402-400	DPS-OPERATING	6032-2020-2015-0448	06/20/2014		238.35	01
	2014 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-2015-0448	06/20/2014		76.50	01
	2014 010-466-315	OFFICE SUPPLIES	6032-2020-2015-0448	06/20/2014		73.26	01
	2014 010-501-315	OFFICE SUPPLIES	6032-2020-2015-0448	06/20/2014		240.61	01
	2014 010-450-315	OFFICE SUPPLIES	6032-2020-2015-0448	06/20/2014	603004	109.31	01
	2014 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	06/20/2014	602963	215.05	01
	2014 010-402-410	GAME WARDEN-OPERATING	6032-2020-2015-0448	06/20/2014	602868	29.97	01
	2014 051-645-333	RAW FOOD	6032-2020-2015-0448	06/20/2014	602864	31.30	01
	2014 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2015-0448	06/20/2014	602864	13.20	01
	2014 051-645-454	AUTO REPAIRS-VAN/CAR	6032-2020-2015-0448	06/20/2014	602864	47.64	01
	2014 049-476-334	OPERATING EXPENSE	6032-2020-2015-0448	06/20/2014	602930	40.36	01
	2014 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	06/20/2014	602937	119.40	01
	2014 051-645-333	RAW FOOD	6032-2020-2015-0448	06/20/2014	602718	49.20	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-403-484	ELECTION EXPENSE	6032-2020-2015-0448	06/20/2014	602681	15.14	01
	2014 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	06/20/2014	602662	882.79	01
	2014 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2015-0448	06/20/2014	602670	39.34	01
	2014 010-402-400	DPS-OPERATING	6032-2020-2015-0448	06/20/2014	602749	126.36	01
	2014 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	06/20/2014	602660	87.00	01
	2014 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	06/20/2014	602661	16.34	01
	2014 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	06/20/2014	602589	45.88	01
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	6032202020150448	06/20/2014	602770	27.85	01
	2014 010-512-333	GROCERIES	6032-2020-2015-0448	06/20/2014	602816	60.42	01
	2014 010-512-491	INMATE SUPPLIES	6032-2020-5015-0448	06/20/2014	602951	78.31	01
	2014 024-624-490	MISCELLANEOUS	6032-2020-2015-0448	06/20/2014	603022	34.72	01
	2014 010-512-491	INMATE SUPPLIES	6032-2020-2015-0448	06/20/2014	602953	7.76	01
						-----	CHK#
						2,706.06	247798
WALKER, SCHELANA	2014 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/20/2014		467.12	01
						-----	CHK#
						467.12	247799
WOOTEN, EMILY B.	2014 010-467-427	TRAVEL/TRAINING	REIMBURSEMENT	06/20/2014		7.56	01
	2014 010-467-315	OFFICE SUPPLIES	REIMBURSEMENT	06/20/2014		31.90	01
						-----	CHK#
						39.46	247800
			TOTAL CHECKS WRITTEN			24,305.12	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			24,305.12	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,562.96

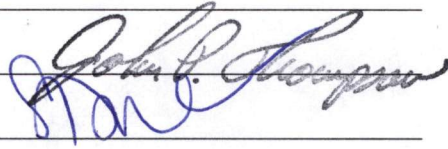
TOTAL OF ALL FUNDS	6,562.96

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 247801 247812

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICARE EMS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/20/2014		1,446.25	10
						-----	CHK#
						1,446.25	247801
BAILEY, DR DAVID MD	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/20/2014		80.23	10
						-----	CHK#
						80.23	247802
CAMINO REAL EMERG ASSOCIAT	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/20/2014		361.19	10
						-----	CHK#
						361.19	247803
DREAMWISE ANESTHESIA	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/20/2014		106.68	10
						-----	CHK#
						106.68	247804
LABCORP	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/20/2014		150.58	10
						-----	CHK#
						150.58	247805
MEMORIAL MEDICAL CENTER-LI	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/20/2014		796.47	10
	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/20/2014		1,926.43	10
						-----	CHK#
						2,722.90	247806
MMCET ANESTHESIA GROUP	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/20/2014		53.34	10
						-----	CHK#
						53.34	247807
NELLSCH, VERNER O. M.D.	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/20/2014		66.54	10
						-----	CHK#
						66.54	247808
PINEY WOODS RADIOLOGY LLC	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/20/2014		251.59	10
	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/20/2014		96.74	10
						-----	CHK#
						348.33	247809
PINEYWOODS PATHOLOGY PA	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/20/2014		275.90	10
	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/20/2014		40.34	10
						-----	CHK#
						316.24	247810
ROLAND, KENNETH , DDS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/20/2014		775.00	10
						-----	CHK#
						775.00	247811
SMITH, CHARLENE M.D.	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	INDIGENT MEDICAL	06/20/2014		135.68	10
						-----	CHK#
						135.68	247812

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	6,562.96
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	6,562.96

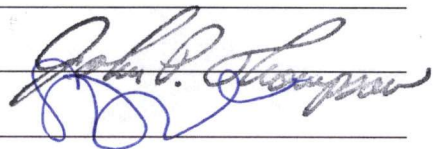
SCHEDULE OF BILLS BY FUND

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 247821 - 247824

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	06/20/2014		87.07	99
						-----	CHK#
						87.07	247821
LIBERTY TEACHERS' CREDIT U	2014 023-202-100	SALARIES PAYABLE	LIBERTY CU	06/20/2014		25.00	99
						-----	CHK#
						25.00	247822
MEADOWS/CARLA JO	2014 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	06/20/2014		46.15	99
						-----	CHK#
						46.15	247823
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	06/20/2014		2,611.00	99
	2014 021-202-100	SALARIES PAYABLE	NACO	06/20/2014		100.00	99
	2014 023-202-100	SALARIES PAYABLE	NACO	06/20/2014		500.00	99
	2014 024-202-100	SALARIES PAYABLE	NACO	06/20/2014		45.00	99
	2014 027-202-100	SALARIES PAYABLE	NACO	06/20/2014		115.00	99
						-----	CHK#
						3,371.00	247824
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	06/20/2014		109.85	99
						-----	CHK#
						109.85	247825
TMPA TRAINING	2014 010-202-100	SALARIES PAYABLE	TMPA	06/20/2014		51.68	99
						-----	CHK#
						51.68	247826
			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	402.06

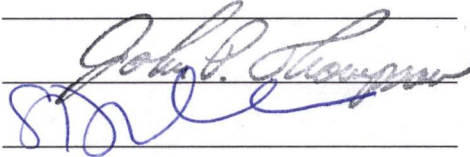
TOTAL OF ALL FUNDS	402.06

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 247827 247828

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PITTS, LARRY	2014 010-695-490	MISCELLANEOUS EXPENSES	REIMBURSEMENT	06/20/2014		60.16	13
						-----	CHK#
						60.16	247827
STROUSE, KRISTA L.	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	06/20/2014		341.90	13
						-----	CHK#
						341.90	247828
TOTAL CHECKS WRITTEN						402.06	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						402.06	

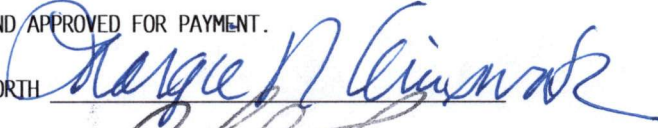
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,965.18

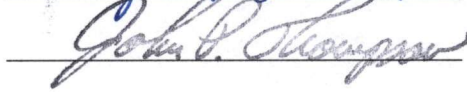
TOTAL OF ALL FUNDS	3,965.18

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

MARGIE N. AINSWORTH



JOHN P. THOMPSON



STEPHANIE DALE

ACH # 700

CHECK #'S _____ - _____

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2014 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	06/23/2014	ACH700	1,982.57
ADULT PROBATION DEPT	2014 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	06/23/2014	ACH700	1,982.61

					TOTAL ITEMS WRITTEN	2

					TOTAL AMOUNT	3,965.18

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						2
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						3,965.18

SCHEDULE OF BILLS BY FUND

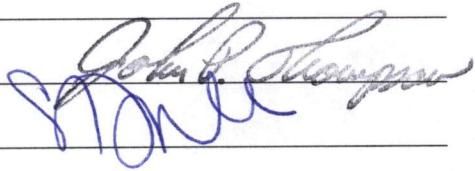
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	110,910.39
021	ROAD & BRIDGE #1	4,887.09
022	ROAD & BRIDGE #2	5,213.54
023	ROAD & BRIDGE #3	5,726.92
024	ROAD & BRIDGE #4	5,466.57
027	SECURITY	1,495.85
048	DISTRICT ATTY SPECIAL FUND	1,636.61
051	AGING	1,775.26
101	ADULT SUPERVISION	13,891.72
185	CCAP - JUVENILE PROBATION	6,994.90
TOTAL OF ALL FUNDS		157,998.85

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # 701 _____

CHECK #S _____ - _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 010-503-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	407.47
TEXAS CO. & DIST. RETIREME	2014 010-511-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	1,322.69
TEXAS CO. & DIST. RETIREME	2014 010-512-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	5,997.75
TEXAS CO. & DIST. RETIREME	2014 010-551-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	126.63
TEXAS CO. & DIST. RETIREME	2014 010-552-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	126.63
TEXAS CO. & DIST. RETIREME	2014 010-553-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	122.63
TEXAS CO. & DIST. RETIREME	2014 010-554-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	122.63
TEXAS CO. & DIST. RETIREME	2014 010-560-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	9,937.45
TEXAS CO. & DIST. RETIREME	2014 010-645-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	346.64
TEXAS CO. & DIST. RETIREME	2014 010-650-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	260.52
TEXAS CO. & DIST. RETIREME	2014 010-665-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	229.95
TEXAS CO. & DIST. RETIREME	2014 010-694-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	80.69
TEXAS CO. & DIST. RETIREME	2014 010-695-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	838.94
TEXAS CO. & DIST. RETIREME	2014 010-696-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	387.69
TEXAS CO. & DIST. RETIREME	2014 010-697-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	169.91

TOTAL ITEMS WRITTEN						70

TOTAL AMOUNT						110,910.39

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/25/2014	ACH701	891.04
TEXAS CO. & DIST. RETIREME	2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	1,573.29
TEXAS CO. & DIST. RETIREME	2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/25/2014	ACH701	876.01
TEXAS CO. & DIST. RETIREME	2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	1,546.75

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,887.09

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/25/2014	ACH701	940.00
TEXAS CO. & DIST. RETIREME	2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	1,659.82
TEXAS CO. & DIST. RETIREME	2014 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/25/2014	ACH701	945.03
TEXAS CO. & DIST. RETIREME	2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	1,668.69

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,213.54

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/25/2014	ACH701	1,020.54
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	1,802.00
TEXAS CO. & DIST. RETIREME	2014 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/25/2014	ACH701	1,050.13
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	1,854.25

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,726.92

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/25/2014	ACH701	1,040.83
TEXAS CO. & DIST. RETIREME	2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	1,837.84
TEXAS CO. & DIST. RETIREME	2014 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/25/2014	ACH701	935.71
TEXAS CO. & DIST. RETIREME	2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	1,652.19

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,466.57

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/25/2014	ACH701	274.57
TEXAS CO. & DIST. RETIREME	2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	484.81
TEXAS CO. & DIST. RETIREME	2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/25/2014	ACH701	266.29
TEXAS CO. & DIST. RETIREME	2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	470.18

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,495.85

DISTRICT ATTY SPECIAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 048-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/25/2014	ACH701	591.75
TEXAS CO. & DIST. RETIREME	2014 048-476-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	1,044.86
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,636.61

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/25/2014	ACH701	320.94
TEXAS CO. & DIST. RETIREME	2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	566.69
TEXAS CO. & DIST. RETIREME	2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/25/2014	ACH701	320.94
TEXAS CO. & DIST. RETIREME	2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	566.69

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,775.26

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/25/2014	ACH701	2,655.66
TEXAS CO. & DIST. RETIREME	2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	4,689.18
TEXAS CO. & DIST. RETIREME	2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/25/2014	ACH701	2,367.14
TEXAS CO. & DIST. RETIREME	2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	4,179.74
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						13,891.72

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/25/2014	ACH701	1,302.00
TEXAS CO. & DIST. RETIREME	2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	2,298.95
TEXAS CO. & DIST. RETIREME	2014 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/25/2014	ACH701	1,227.15
TEXAS CO. & DIST. RETIREME	2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	06/25/2014	ACH701	2,166.80

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						6,994.90

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						104
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						157,998.85

SCHEDULE OF BILLS BY FUND

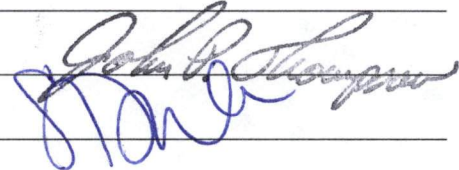
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	174,837.65
021	ROAD & BRIDGE #1	6,098.78
022	ROAD & BRIDGE #2	7,180.77
023	ROAD & BRIDGE #3	8,679.70
024	ROAD & BRIDGE #4	7,358.81
027	SECURITY	1,473.05
051	AGING	3,658.06
185	CCAP - JUVENILE PROBATION	8,235.40
TOTAL OF ALL FUNDS		217,522.22

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 247911 - 247918

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AMERITAS LIFE INSURANCE CO	2014 010-202-100	SALARIES PAYABLE	AMERITAS	06/25/2014		3,112.20	99	
	2014 021-202-100	SALARIES PAYABLE	AMERITAS	06/25/2014		5.95	99	
	2014 022-202-100	SALARIES PAYABLE	AMERITAS	06/25/2014		8.85	99	
	2014 023-202-100	SALARIES PAYABLE	AMERITAS	06/25/2014		44.65	99	
	2014 024-202-100	SALARIES PAYABLE	AMERITAS	06/25/2014		129.45	99	
	2014 051-202-100	SALARIES PAYABLE	AMERITAS	06/25/2014		138.85	99	
	2014 185-202-100	SALARIES PAYABLE	AMERITAS	06/25/2014		39.70	99	
	2014 010-202-100	SALARIES PAYABLE	AMERITAS	06/25/2014		3,156.85	99	
	2014 021-202-100	SALARIES PAYABLE	AMERITAS	06/25/2014		5.95	99	
	2014 022-202-100	SALARIES PAYABLE	AMERITAS	06/25/2014		8.85	99	
	2014 023-202-100	SALARIES PAYABLE	AMERITAS	06/25/2014		44.65	99	
	2014 024-202-100	SALARIES PAYABLE	AMERITAS	06/25/2014		129.45	99	
	2014 051-202-100	SALARIES PAYABLE	AMERITAS	06/25/2014		138.85	99	
	2014 185-202-100	SALARIES PAYABLE	AMERITAS	06/25/2014		39.70	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	RYANS, LATRELL	06/25/2014		44.65	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	THOMAS, EDWARD	06/25/2014		25.80	99	
							-----	CHK#
							7,074.40	247911
	COLONIAL LIFE & ACCIDENT I	2014 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/25/2014		4,395.70	99
		2014 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/25/2014		158.56	99
2014 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/25/2014		166.69	99	
2014 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/25/2014		171.31	99	
2014 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/25/2014		192.93	99	
2014 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/25/2014		15.13	99	
2014 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/25/2014		247.39	99	
2014 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/25/2014		484.11	99	
2014 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/25/2014		4,395.28	99	
2014 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/25/2014		158.52	99	
2014 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/25/2014		166.68	99	
2014 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/25/2014		171.29	99	
2014 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/25/2014		166.04	99	
2014 027-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/25/2014		15.12	99	
2014 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/25/2014		247.37	99	
2014 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	06/25/2014		484.09	99	
2014 010-220-203		REIMB/EMPLOYEE PAYMENTS	HOLMAN, JESSICA	06/25/2014		0.03-	99	
2014 010-220-203		REIMB/EMPLOYEE PAYMENTS	HON, DARRELL	06/25/2014		26.88-	99	
						-----	CHK#	
						11,609.30	247912	
EMPLOYER PLAN SERVICES, IN	2014 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	06/25/2014		90.44	99	
	2014 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	06/25/2014		7.00	99	
	2014 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	06/25/2014		90.41	99	
	2014 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	06/25/2014		7.00	99	
						-----	CHK#	
						194.85	247913	
HENSARLING / SONDR	2014 024-624-203	RETIREMENT	SONDRA HENSARLING	06/25/2014		598.14	99	
						-----	CHK#	
						598.14	247914	
HON, DARRELL	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITAS	06/25/2014		26.88	99	
						-----	CHK#	
						26.88	247915	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOPSON, LILLIE	2014 024-624-203	RETIREMENT	LILLIE HOPSON	06/25/2014		337.10	99
						-----	CHK#
						337.10	247916
NATIONAL LIFE INSURANCE CO	2014 023-202-100	SALARIES PAYABLE	NAT'L LIFE	06/25/2014		11.25	99
	2014 024-202-100	SALARIES PAYABLE	NAT'L LIFE	06/25/2014		17.25	99
	2014 185-202-100	SALARIES PAYABLE	NAT'L LIFE	06/25/2014		3.50	99
	2014 023-202-100	SALARIES PAYABLE	NAT'L LIFE	06/25/2014		11.25	99
	2014 024-202-100	SALARIES PAYABLE	NAT'L LIFE	06/25/2014		17.25	99
	2014 185-202-100	SALARIES PAYABLE	NAT'L LIFE	06/25/2014		3.50	99
						-----	CHK#
						64.00	247917
TEXAS ASSOCIATION OF COUNT	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	06/25/2014		9,888.23	99
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	06/25/2014		168.55	99
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	06/25/2014		505.65	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	06/25/2014		337.10	99
	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	06/25/2014		9,888.23	99
	2014 010-400-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		2,164.20	99
	2014 010-401-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		721.40	99
	2014 010-402-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		721.40	99
	2014 010-403-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		6,492.60	99
	2014 010-405-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		721.40	99
	2014 010-426-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		2,164.20	99
	2014 010-450-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		6,492.60	99
	2014 010-455-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		2,164.20	99
	2014 010-456-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		2,164.20	99
	2014 010-457-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		2,161.81	99
	2014 010-458-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		2,164.20	99
	2014 010-466-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		1,442.80	99
	2014 010-467-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		2,164.20	99
	2014 010-475-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		11,542.40	99
	2014 010-495-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		3,607.00	99
	2014 010-497-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		2,164.20	99
	2014 010-499-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		9,378.20	99
	2014 010-501-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		2,164.20	99
	2014 010-503-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		1,442.80	99
	2014 010-511-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		7,214.00	99
	2014 010-512-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		26,699.76	99
	2014 010-551-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		3.98	99
	2014 010-552-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		721.40	99
	2014 010-553-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		721.40	99
	2014 010-554-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		721.40	99
	2014 010-560-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		36,070.00	99
	2014 010-645-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		1,442.80	99
	2014 010-650-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		1,441.40	99
	2014 010-665-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		721.40	99
	2014 010-695-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		3,607.00	99
	2014 010-696-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		2,164.20	99
	2014 010-697-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		721.40	99
	2014 021-621-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		5,769.80	99
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	06/25/2014		168.55	99
	2014 022-622-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		6,492.60	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	06/25/2014		505.65	99
	2014 023-623-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		7,214.00	99
	2014 024-624-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		5,771.20	99
	2014 027-580-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		1,442.80	99
	2014 051-645-202	GROUP INSURANCE	TAC/BCBS	06/25/2014		2,885.60	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	06/25/2014		337.10	99
	2014 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	06/25/2014		6,492.60	99
	2014 010-475-202	GROUP INSURANCE	CHAPMAN, ARCHIE	06/25/2014		721.40-	99
	2014 010-512-202	GROUP INSURANCE	DUENES, LISA	06/25/2014		721.40-	99
	2014 010-426-203	RETIREMENT	HENSARLING, SONDR	06/25/2014		598.14-	99
	2014 010-450-203	RETIREMENT	HOPSON, LILLIE	06/25/2014		337.10-	99
	2014 010-512-202	GROUP INSURANCE	REEVES, LACY	06/25/2014		721.40-	99
	2014 010-450-202	GROUP INSURANCE	HOPSON, LILLIE	06/25/2014		721.40-	99
	2014 010-220-202	RETIRE/COBRA INSURANCE PAY	ALEXANDER, PERRY	06/25/2014		717.42-	99

 197,617.55 247918

TOTAL CHECKS WRITTEN 217,522.22
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 217,522.22

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	2,876.68

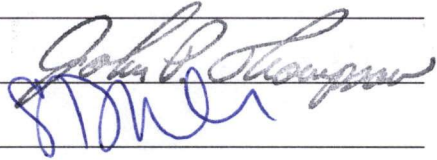
TOTAL OF ALL FUNDS	2,876.68

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 62 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/25/2014		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/25/2014		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/25/2014		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/25/2014		719.17	98

 2,876.68 **CHK# 62**

TOTAL CHECKS WRITTEN 2,876.68
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 2,876.68

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,090.51


TOTAL OF ALL FUNDS	3,090.51

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 696 - _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAILEY ARCHITECTS, INC	2014 035-409-625	COURTHOUSE REST PROJECT EX	12009	06/27/2014		3,090.51	35
						-----	CHK#
						3,090.51	696

TOTAL CHECKS WRITTEN 3,090.51
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 3,090.51

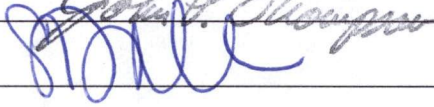
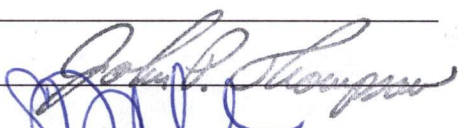
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	24,614.50
011	HOTEL OCCUPANCY TAX FUND	1,000.00
021	ROAD & BRIDGE #1	327.01
022	ROAD & BRIDGE #2	175.15
023	ROAD & BRIDGE #3	367.72
024	ROAD & BRIDGE #4	297.04
051	AGING	1,401.03
093	CO CLERK RECORDS MGMT FUND	1,700.00

	TOTAL OF ALL FUNDS	29,882.45

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

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



ACH # _____

CHECK #'S 247919-247953

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLISON, BASS & MAGEE, LLP	2014 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.01	06/27/2014		336.00	01
	2014 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.13	06/27/2014		7,031.34	01
						-----	CHK#
						7,367.34	247919
AMERIGROUP	2014 051-339-145	HMO - HDM REIMB	TB-2014-08643-1044197	06/27/2014		1,401.03	01
						-----	CHK#
						1,401.03	247920
ANDERSON COUNTY CLERK, WAN	2014 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	06/27/2014		487.00	01
						-----	CHK#
						487.00	247921
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MATRANGA		06/27/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MYERS		06/27/2014		100.00	01
						-----	CHK#
						200.00	247922
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	06/27/2014		30.94	01
	2014 010-409-441	GAS/HEAT	2637288-8 TAX OFC	06/27/2014		30.98	01
	2014 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	06/27/2014		27.69	01
	2014 010-409-441	GAS/HEAT	8811806-2 JAIL	06/27/2014		2,264.49	01
	2014 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	06/27/2014		28.95	01
						-----	CHK#
						2,383.05	247923
ENERGY	2014 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	06/27/2014		274.59	01
	2014 023-623-440	ELECTRICITY	527214 R&B 3	06/27/2014		367.72	01
	2014 010-409-440	ELECTRICITY	559941 AGING CORR	06/27/2014		275.86	01
	2014 010-409-440	ELECTRICITY	3261360 HOSP CORR	06/27/2014		514.78	01
	2014 010-409-440	ELECTRICITY	3967580 UTMB CORR	06/27/2014		323.21	01
						-----	CHK#
						1,756.16	247924
ETPOA	2014 010-560-428	INVESTIGATOR SPECIAL TRAIN	KENNETH HAMMACK	06/27/2014		115.00	01
						-----	CHK#
						115.00	247925
GILBERT / HOLLY CSR RPR	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	06/27/2014		225.00	01
						-----	CHK#
						225.00	247926
GRAND HYATT SAN ANTONIO RI	2014 010-554-427	TRAVEL/TRAINING	DANA PIPER	06/27/2014		616.00	01
						-----	CHK#
						616.00	247927
HAFLEY, JOHN C.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / COWART		06/27/2014		50.00	01
	2014 010-467-400	ATTORNEY FEES	M / WILKERSON	06/27/2014		225.00	01
						-----	CHK#
						275.00	247928
HICKS, LINDA	2014 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	06/27/2014		62.16	01
						-----	CHK#
						62.16	247929

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOLIDAY INN SOUTH BROADWAY	2014 010-560-428	INVESTIGATOR SPECIAL TRAIN	KENNETH HAMMACK	06/27/2014		307.05	01
						-----	CHK#
						307.05	247930
HULLIHEN, GINA	2014 010-501-427	TRAVEL/TRAINING	REIMBURSEMENT	06/27/2014		420.35	01
						-----	CHK#
						420.35	247931
HULLIHEN, STEVE	2014 010-503-427	TRAVEL/TRAINING	REIMBURSEMENT	06/27/2014		142.59	01
						-----	CHK#
						142.59	247932
INTEGRATED DATA SERVICES	2014 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLK	06/27/2014		850.00	01
	2014 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLK	06/27/2014		850.00	01
						-----	CHK#
						1,700.00	247933
MOFFETT, JENNIFER	2014 010-501-427	TRAVEL/TRAINING	REIMBURSEMENT	06/27/2014		142.59	01
						-----	CHK#
						142.59	247934
MONTGOMERY COUNTY JUVENILE	2014 010-465-476	JUVENILE DETENTION EXPENSE	POLK COUNTY	06/27/2014		5,490.00	01
						-----	CHK#
						5,490.00	247935
NACRC	2014 010-403-481	DUES PAYABLE FOR CO CLERK	POLK COUNTY	06/27/2014	603124	135.00	01
						-----	CHK#
						135.00	247936
ONALASKA FIREWORKS COMMITT	2014 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK COUNTY	06/27/2014		1,000.00	01
						-----	CHK#
						1,000.00	247937
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BANKS		06/27/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / DAMIAN		06/27/2014		150.00	01
						-----	CHK#
						350.00	247938
POLK COUNTY PUBLISHING CO.	2014 010-499-315	OFFICE SUPPLIES	POLK CO TAX OFFICE	06/27/2014		27.50	01
						-----	CHK#
						27.50	247939
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / JONES		06/27/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MOORE		06/27/2014		100.00	01
						-----	CHK#
						200.00	247940
SAM HOUSTON ELECTRIC COOP.	2014 021-621-440	ELECTRICITY	626234 R&B 1	06/27/2014		30.00	01
	2014 021-621-440	ELECTRICITY	1906791 R&B 1	06/27/2014		255.97	01
	2014 021-621-440	ELECTRICITY	2708029 R&B 1	06/27/2014		41.04	01
	2014 024-624-440	ELECTRICITY	659284 R&B 4	06/27/2014		267.86	01
	2014 024-624-440	ELECTRICITY	2302636 R&B 4	06/27/2014		29.18	01
						-----	CHK#
						624.05	247941

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCRIPT CARE, LTD.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/27/2014		503.80	01
						-----	CHK#
						503.80	247942
SHUKAN LAW FIRM	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHNSON		06/27/2014		100.00	01
						-----	CHK#
						100.00	247943
SLADE, CYNTHIA	2014 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	06/27/2014		194.01	01
						-----	CHK#
						194.01	247944
SOUTHERN COMPUTER WAREHOUS	2014 010-495-572	OFFICE/EQUIPMENT EXPENDITU	PC29297	06/27/2014	602746	9.00	01
						-----	CHK#
						9.00	247945
STROUSE, KRISTA L.	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	06/27/2014		325.32	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	06/27/2014		325.32	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	06/27/2014		391.17	01
						-----	CHK#
						1,041.81	247946
TEXAS ASSOCIATION OF COUNT	2014 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	06/27/2014		130.00	01
						-----	CHK#
						130.00	247947
TEXAS CENTER FOR THE JUDIC	2014 010-467-427	TRAVEL/TRAINING	REGISTRATION	06/27/2014		250.00	01
						-----	CHK#
						250.00	247948
TRAPP, HONORABLE ROBERT	2014 010-426-415	VISITING JUDGES	TRAVEL REIMB	06/27/2014		1,243.32	01
						-----	CHK#
						1,243.32	247949
WAL MART COMMUNITY BRC *	2014 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	06/27/2014	602720	42.21	01
	2014 022-622-456	PARTS & REPAIR	6032-2020-0037-7912	06/27/2014	603116	49.97	01
	2014 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-7912	06/27/2014	602812	82.97	01
						-----	CHK#
						175.15	247950
WEEKS, KELLY THOMPSON	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHNSON		06/27/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / THOMPSON		06/27/2014		200.00	01
						-----	CHK#
						350.00	247951
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ROBERTS		06/27/2014		450.00	01
						-----	CHK#
						450.00	247952
WILLIAMS, TERRI	2014 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	06/27/2014		8.49	01
						-----	CHK#
						8.49	247953

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	29,882.45
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	29,882.45
--------------------	-----------

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	46.00

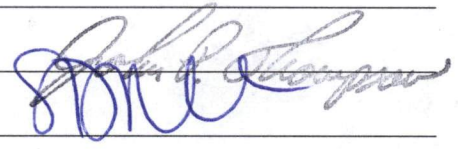
	TOTAL OF ALL FUNDS	46.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 115444 _____

DATE 06/30/2014

CHECK REGISTER
ALL CHECKS

FROM: 115444 TO: 115444
BANK ACCOUNT: JURY FUND

BATCH#: 43

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HODGKIN, CHRISTOPHER LEE	2014 010-435-485	JURY - PETIT, GRAND, COMMISS	JUROR	06/30/2014		46.00	43
						-----	CHK#
						46.00	115444

TOTAL CHECKS WRITTEN	46.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	46.00
--------------------	-------

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.00

TOTAL OF ALL FUNDS	10,000.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____

John P. Thompson
Stephanie Dale

ACH # _____

CHECK #S 247965 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
US POSTAL SERVICE (CMRS-FP 2014 010-409-311 POSTAGE			105000675501	06/30/2014		10,000.00	02
						-----	CHK#
						10,000.00	247965
			TOTAL CHECKS WRITTEN			10,000.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			10,000.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	27,856.17
021	ROAD & BRIDGE #1	2,205.62
022	ROAD & BRIDGE #2	2,868.05
023	ROAD & BRIDGE #3	3,242.51
024	ROAD & BRIDGE #4	2,904.60
027	SECURITY	594.57
048	DISTRICT ATTY SPECIAL FUND	26.21
051	AGING	346.24
101	ADULT SUPERVISION	519.53
185	CCAP - JUVENILE PROBATION	498.13
TOTAL OF ALL FUNDS		41,061.63

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____

Check# 247966 Voided

ACH # _____

CHECK #S 247966 247967

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2014 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		180.29	99
	2014 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		30.07	99
	2014 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		34.80	99
	2014 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		311.92	99
	2014 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		34.80	99
	2014 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		268.02	99
	2014 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		320.84	99
	2014 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		133.94	99
	2014 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		113.28	99
	2014 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		115.44	99
	2014 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		107.76	99
	2014 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		16.63	99
	2014 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	06/30/2014		246.50	99
	2014 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	06/30/2014		317.82	99
	2014 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		769.33	99
	2014 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		193.15	99
	2014 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		121.71	99
	2014 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		442.71	99
	2014 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		126.24	99
	2014 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		96.91	99
	2014 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		2,031.45	99
	2014 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		6,638.70	99
	2014 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		148.14	99
	2014 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		148.14	99
	2014 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		143.46	99
	2014 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		143.46	99
	2014 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		10,114.20	99
	2014 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		81.29	99
	2014 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		198.27	99
	2014 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		32.36	99
	2014 010-694-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		94.38	99
	2014 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		159.57	99
	2014 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		92.64	99
	2014 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		14.04	99
	2014 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		2,056.86	99
	2014 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		2,706.48	99
	2014 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		3,056.95	99
	2014 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		2,738.47	99
	2014 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		538.65	99
	2014 048-476-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		5.07	99
	2014 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		278.10	99
	2014 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		221.42	99
						-----	CHK#
						35,624.26	247966
TEXAS ASSOCIATION OF COUNT	2014 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		41.40	99
	2014 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		15.36	99
	2014 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		17.76	99
	2014 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		130.83	99
	2014 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		17.76	99
	2014 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		56.58	99
	2014 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		135.61	99
	2014 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		41.34	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		30.72	99
	2014 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		31.86	99
	2014 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		27.90	99
	2014 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	06/30/2014		42.39	99
	2014 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	06/30/2014		76.44	99
	2014 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		364.78	99
	2014 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		98.65	99
	2014 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		34.37	99
	2014 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		198.13	99
	2014 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		64.50	99
	2014 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		49.45	99
	2014 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		172.96	99
	2014 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		703.70	99
	2014 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		1,178.67	99
	2014 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		41.52	99
	2014 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		32.70	99
	2014 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		55.61	99
	2014 010-694-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	06/30/2014		9.78	99
	2014 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		96.64	99
	2014 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		47.19	99
	2014 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		20.64	99
	2014 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		148.76	99
	2014 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		161.57	99
	2014 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		185.56	99
	2014 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		166.13	99
	2014 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		55.92	99
	2014 048-476-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		21.14	99
	2014 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	06/30/2014		68.14	99
	2014 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	06/30/2014		519.53	99
	2014 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	06/30/2014		276.71	99
	2014 010-230-100	UNEMPLOYMENT PAYABLE	QUARTER ENDING 06/30/14	06/30/2014		1.33	99

----- CHK#
5,437.37 247967

TOTAL CHECKS WRITTEN 41,061.63
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 41,061.63

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66

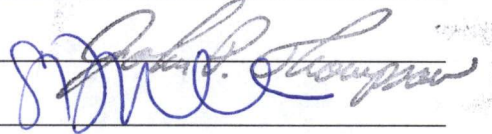
TOTAL OF ALL FUNDS	3,466.66

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 697 . _____

DATE 07/01/2014

CHECK REGISTER
ALL CHECKS

FROM: 000697
BANK ACCOUNT:GRANTS

TO: 000697

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2014 035-400-356	CONTRACTUAL	PPH GRANT	07/01/2014		3,466.66	35
						-----	CHK#
						3,466.66	697
			TOTAL CHECKS WRITTEN			3,466.66	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,466.66	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,034.62
051	AGING	1,093.12

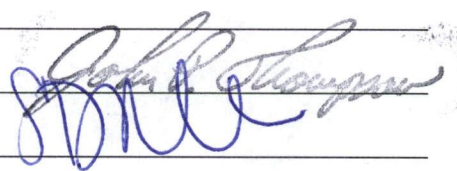
	TOTAL OF ALL FUNDS	18,127.74

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 247968 - 247971

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	2014 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	07/01/2014		150.00	02
						----- 150.00	CHK# 247968
LUNA, DR RAYMOND	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/01/2014		5,000.00	02
	2014 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	07/01/2014		5,200.00	02
						----- 10,200.00	CHK# 247969
MEDICAL REVENUE SERVICE, I	2014 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	07/01/2014		6,084.62	02
	2014 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	07/01/2014		1,093.12	02
						----- 7,177.74	CHK# 247970
PRITCHARD PROPERTIES	2014 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	07/01/2014		600.00	02
						----- 600.00	CHK# 247971
			TOTAL CHECKS WRITTEN			18,127.74	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			18,127.74	

SCHEDULE OF BILLS BY FUND

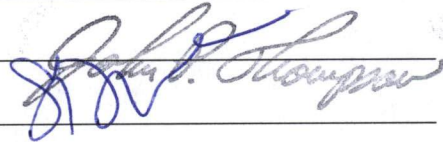
FUND	DESCRIPTION	DISBURSEMENTS
028	POLK COUNTY HISTORICAL COMMISS	167.15
	TOTAL OF ALL FUNDS	----- 167.15

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 1536 . 1537

DATE 07/01/2014

CHECK REGISTER
ALL CHECKS

FROM: 001536
BANK ACCOUNT: ALL

TO: 001537

CHK100 PAGE 1

BATCH#: 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S BUSINESS ACCOUNT	2014 028-661-334	OPERATING EXPENSE	82131440439375	07/03/2014		25.39	28
	2014 028-661-334	OPERATING EXPENSE	82131440439375	07/03/2014		41.76	28
						-----	CHK#
						67.15	1536
SHERRIE'S PROFESSIONAL CLE	2014 028-661-334	OPERATING EXPENSE	MUSEUM	07/03/2014		50.00	28
	2014 028-661-334	OPERATING EXPENSE	MUSEUM	07/03/2014		50.00	28
						-----	CHK#
						100.00	1537
TOTAL CHECKS WRITTEN						167.15	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						167.15	

SCHEDULE OF BILLS BY FUND

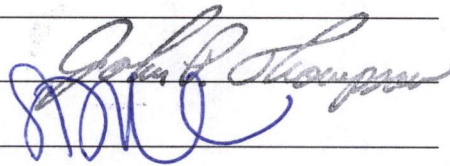
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	90,470.94
021	ROAD & BRIDGE #1	337.37
022	ROAD & BRIDGE #2	721.87
023	ROAD & BRIDGE #3	286.31
024	ROAD & BRIDGE #4	170.72
027	SECURITY	141.72
047	PRETRIAL INTERVENTION PROGRAM	250.00
051	AGING	455.05
	TOTAL OF ALL FUNDS	92,833.98

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 247973 - 248019

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARMSTRONG, BEVERLY	2014 010-475-427	TRAVEL	TRAVEL REIMB	07/03/2014		169.54	01
						-----	CHK#
						169.54	247973
AT & T	2014 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	07/03/2014		169.29	01
						-----	CHK#
						169.29	247974
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BEAN, S.		07/03/2014		350.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BAECHEEN, J.		07/03/2014		250.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / LUQUETTE, D.		07/03/2014		275.00	01
						-----	CHK#
						875.00	247975
BURKS, LESLIE	2014 010-499-427	TRAVEL/TRAINING	MEAL REIMB	07/03/2014		23.35	01
						-----	CHK#
						23.35	247976
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	07/03/2014		279.35	01
	2014 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	07/03/2014		31.42	01
	2014 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	07/03/2014		28.62	01
	2014 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	07/03/2014		34.01	01
	2014 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	07/03/2014		28.95	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	07/03/2014	603195	26.75	01
						-----	CHK#
						429.10	247977
CITY OF CORRIGAN *	2014 010-409-442	WATER	20021 SUB CRTHS CORR	07/03/2014		69.60	01
	2014 010-409-442	WATER	20046 HOSP CORR	07/03/2014		69.60	01
	2014 023-623-442	WATER	20047 R&B 3	07/03/2014		97.66	01
	2014 010-409-442	WATER	20153 207 BEN FRANKLIN	07/03/2014		73.69	01
						-----	CHK#
						310.55	247978
CITY OF LIVINGSTON *	2014 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	07/03/2014		286.98	01
	2014 010-409-442	WATER	1-01-17700-00 MUSEUM	07/03/2014		85.25	01
	2014 010-409-442	WATER	1-01-17701-00 MUSEUM	07/03/2014		87.50	01
	2014 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	07/03/2014		670.35	01
	2014 010-409-442	WATER	1-04-20210-04 JUV PROB	07/03/2014		119.00	01
	2014 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	07/03/2014		80.75	01
	2014 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	07/03/2014		147.02	01
	2014 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	07/03/2014		396.25	01
	2014 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	07/03/2014		1,622.35	01
	2014 010-409-442	WATER	1-04-20216-02 ADULT PROB	07/03/2014		152.90	01
	2014 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	07/03/2014		170.00	01
	2014 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	07/03/2014		249.90	01
	2014 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	07/03/2014		65.00	01
	2014 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	07/03/2014		170.00	01
	2014 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	07/03/2014		22.90	01
	2014 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	07/03/2014		93.20	01
	2014 010-409-442	WATER	1-04-22800-01 COMM ACTIO	07/03/2014		85.25	01
	2014 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	07/03/2014		3,097.85	01
	2014 010-409-442	WATER	1-07-05500-02 OFC ANNEX	07/03/2014		443.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	07/03/2014		345.50	01
	2014 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	07/03/2014		81.92	01
	2014 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	07/03/2014		51.17	01
	2014 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	07/03/2014		871.51	01
	2014 010-409-442	WATER	1-08-19805-04 MAINT ENG	07/03/2014		92.00	01
	2014 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	07/03/2014		123.25	01
	2014 010-409-442	WATER	1-08-20371-03 JAIL LAWN	07/03/2014		579.00	01
	2014 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	07/03/2014		17,964.00	01
	2014 010-409-442	WATER	1-08-20375-01 JAIL	07/03/2014		3,371.75	01
	2014 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	07/03/2014		1,785.00	01
	2014 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	07/03/2014		275.48	01
	2014 010-409-442	WATER	1-08-20380-00 DRIVERS LI	07/03/2014		65.00	01
	2014 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	07/03/2014		1,091.28	01
	2014 010-409-442	WATER	1-09-12900-01 TAX OFC	07/03/2014		179.90	01
	2014 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	07/03/2014		39.39	01
	2014 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	07/03/2014		46.70	01
	2014 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	07/03/2014		10,412.50	01
	2014 010-409-442	WATER	1-10-08000-03 JUD CENTER	07/03/2014		546.00	01
	2014 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	07/03/2014		824.50	01
	2014 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	07/03/2014		2,086.61	01
	2014 010-409-442	WATER	1-10-08100-00 COURTHOUSE	07/03/2014		362.00	01
	2014 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	07/03/2014		246.50	01
	2014 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	07/03/2014		10.00	01
	2014 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	07/03/2014		61.21	01
						-----	CHK#
						49,557.62	247979
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	WHITWORTH / JP 3	07/03/2014		425.00	01
	2014 010-691-405	AUTOPSIES	WHITWORTH / JP3	07/03/2014		425.00	01
						-----	CHK#
						850.00	247980
CURTIS 1000 INC	2014 010-221-696	HEALTHY COUNTY REWARDS MON 116096		07/03/2014		1,629.97	01
						-----	CHK#
						1,629.97	247981
DILLON, B. TODD	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / DALLAS R.		07/03/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WHITE, D.		07/03/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MECHELL, A.		07/03/2014		200.00	01
						-----	CHK#
						500.00	247982
EAST TEXAS DSL	2014 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	07/03/2014		32.46	01
						-----	CHK#
						32.46	247983
EASTEX TELEPHONE COOP., IN	2014 010-409-420	TELEPHONE	00324121 JP 2 - INT	07/03/2014		41.52	01
	2014 010-409-420	TELEPHONE	00347269 CONST 2	07/03/2014		49.52	01
	2014 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	07/03/2014		40.52	01
	2014 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	07/03/2014		49.52	01
	2014 010-409-420	TELEPHONE	70006953 JP 2	07/03/2014		229.08	01
	2014 010-409-420	TELEPHONE	70007383 JP 2 - FAX	07/03/2014		41.52	01
	2014 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	07/03/2014		42.52	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 021-621-420	TELEPHONE	00329067 R&B 1 - INT	07/03/2014		103.83	01
	2014 021-621-420	TELEPHONE	70000216 R&B 1	07/03/2014		177.52	01
	2014 022-622-420	TELEPHONE	00201072 R&B 2 - INT	07/03/2014		41.52	01
	2014 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	07/03/2014		41.52	01
	2014 022-622-420	TELEPHONE	70008551 R&B 2	07/03/2014		142.05	01
						-----	CHK#
						1,000.64	247984
EXCEL MEDICAL WASTE LLC	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT	867	07/03/2014		48.50	01
						-----	CHK#
						48.50	247985
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK JP3/R BRYANT	07/03/2014		1,950.00	01
	2014 010-691-405	AUTOPSIES	POLK-JP3	07/03/2014		1,950.00	01
						-----	CHK#
						3,900.00	247986
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	07/03/2014		541.92	01
						-----	CHK#
						541.92	247987
INDIAN SPRINGS FIRE DEPT.	2014 010-543-487	FIRE DEPARTMENTS	FY 2014	07/03/2014		1,899.08	01
						-----	CHK#
						1,899.08	247988
L.L.W.S. AND S.S.C.	2014 024-624-442	WATER	10-0571-00	07/03/2014		44.22	01
						-----	CHK#
						44.22	247989
LIVINGSTON TELEPHONE COMPA	2014 010-409-420	TELEPHONE	3676 TAX OFC CORR	07/03/2014		243.64	01
	2014 010-501-420	TELEPHONE	5676 DEL TAX OFC	07/03/2014		191.46	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	07/03/2014		1,021.44	01
	2014 010-409-420	TELEPHONE	5676 GENERAL	07/03/2014		11,930.37	01
	2014 010-409-420	TELEPHONE	20818 JUV PROB	07/03/2014		309.92	01
	2014 010-409-420	TELEPHONE	22196 DUNBAR	07/03/2014		34.20	01
						-----	CHK#
						13,731.03	247990
LOWE'S *	2014 010-512-453	EQUIPMENT REPAIRS	99002357046	07/03/2014	602818	14.78	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/03/2014	602841	7.48	01
	2014 010-503-352	COMPUTER EXPENSE/SUPPLIES	99002357046	07/03/2014	602820	30.34	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/03/2014	602855	40.51	01
	2014 010-503-352	COMPUTER EXPENSE/SUPPLIES	99002357046	07/03/2014	602826	46.38	01
	2014 010-503-352	COMPUTER EXPENSE/SUPPLIES	99002357046	07/03/2014	602826	15.17	01
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	99002357046	07/03/2014	602854	163.36	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/03/2014	603010	47.48	01
	2014 010-512-453	EQUIPMENT REPAIRS	99002357046	07/03/2014	602954	11.40	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/03/2014	602908	16.87	01
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	07/03/2014	602909	386.53	01
	2014 010-650-400	CONSERVATION/PRESERVATION	99002357046	07/03/2014	602969	179.51	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/03/2014	603011	28.38	01
	2014 010-512-453	EQUIPMENT REPAIRS	99002357046	07/03/2014	602955	30.34	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/03/2014	603009	137.75	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/03/2014	X25218	28.48	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/03/2014	X25218	28.48	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/03/2014	603006	7.58	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/03/2014	603007	37.04	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/03/2014	603007	9.26	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/03/2014	603041	28.47	01
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	99002357046	07/03/2014	602982	30.47	01
	2014 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	07/03/2014	603055	114.46	01
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	07/03/2014	602961	124.10	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/03/2014	603044	10.89	01
	2014 051-645-351	EQUIPMENT MAINTENANCE/REPA	99002357046	07/03/2014	602965	455.05	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/03/2014	603076	41.78	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/03/2014	603099	3.67	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/03/2014	603165	17.04	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/03/2014	603155	8.52	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/03/2014	603155	28.47	01
	2014 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	07/03/2014	603115	96.35	01
	2014 010-560-315	OFFICE SUPPLIES	99002357046	07/03/2014	603129	52.50	01
	2014 010-560-315	OFFICE SUPPLIES	99002357046	07/03/2014	603129	31.20	01
	2014 010-560-315	OFFICE SUPPLIES	99002357046	07/03/2014	603129	31.20	01
						-----	CHK#
						2,164.99	247991
MARTIN MEDICAL SUPPLY	2014 010-512-391	MEDICAL SERVICES-IN COUNTY MEDICAL		07/03/2014	602817	166.75	01
						-----	CHK#
						166.75	247992
MOSCOW WATER SUPPLY CORP	2014 010-409-442	WATER	75	07/03/2014		25.63	01
						-----	CHK#
						25.63	247993
NATIONAL DISTRICT ATTY'S A	2014 010-475-481	FEES/DUES	POLK CO D.A.	07/03/2014		168.00	01
						-----	CHK#
						168.00	247994
NET STAR TELECOMMUNICATION	2014 010-560-422	RADIO/COMMUNICATION	6240	07/03/2014		114.54	01
						-----	CHK#
						114.54	247995
ONALASKA WATER SUPPLY CORP	2014 022-622-442	WATER	4022	07/03/2014		27.39	01
	2014 010-409-442	WATER	41161	07/03/2014		33.82	01
						-----	CHK#
						61.21	247996
OVERSTREET, TOMMY	2014 024-624-427	TRAVEL/TRAINING	MILEAGE REIMB	07/03/2014		84.00	01
						-----	CHK#
						84.00	247997
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M/TINDEL		07/03/2014		300.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / SIMMS		07/03/2014		150.00	01
						-----	CHK#
						450.00	247998

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POLK COUNTY FRESH WATER DI	2014 022-622-442	WATER	3344	07/03/2014		29.50	01
	2014 010-409-442	WATER	5716	07/03/2014		58.99	01
						-----	CHK#
						88.49	247999
RENAISSANCE AUSTIN HOTEL	2014 010-499-427	TRAVEL/TRAINING	327VLRQ8/83006252	07/03/2014		276.00	01

						276.00	248000
RICE, EMILY	2014 010-665-490	4H EQUIPMENT/SUPPLIES	REIMB	07/03/2014		87.44	01
	2014 010-665-426	CEA FAM.TRAVEL FUNDS	REIMB	07/03/2014		9.49	01
	2014 010-665-426	CEA FAM.TRAVEL FUNDS	REIMB	07/03/2014		17.87	01
						-----	CHK#
						114.80	248001
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HELMS, A.		07/03/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / NGUYEN, D.		07/03/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / CLARK, K.		07/03/2014		150.00	01
						-----	CHK#
						450.00	248002
SAM HOUSTON ELECTRIC COOP.	2014 022-622-440	ELECTRICITY	954693 R&B 2	07/03/2014		142.14	01
	2014 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	07/03/2014		139.30	01
	2014 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	07/03/2014		13.76	01
	2014 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	07/03/2014		426.40	01
	2014 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	07/03/2014		840.00	01
	2014 010-409-440	ELECTRICITY	514620 WGT STATION	07/03/2014		35.86	01
						-----	CHK#
						1,597.46	248003
SCENIC LOOP FIRE DEPT.	2014 010-543-487	FIRE DEPARTMENTS	FY2014	07/03/2014		2,740.52	01
						-----	CHK#
						2,740.52	248004
SEGNO FIRE DEPARMENT	2014 010-543-487	FIRE DEPARTMENTS	FY 2014	07/03/2014		2,257.16	01
						-----	CHK#
						2,257.16	248005
SHERIFF'S ASSOC OF TEXAS	2014 010-554-427	TRAVEL/TRAINING	111279	07/03/2014		250.00	01
						-----	CHK#
						250.00	248006
SITTON, SHELLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BRYAN, J.		07/03/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / SHELTON, R.		07/03/2014		300.00	01
						-----	CHK#
						400.00	248007
SOUTHERN COMPUTER WAREHOUS	2014 010-495-315	OFFICE SUPPLIES	PC29297	07/03/2014	602746	66.34	01
	2014 010-495-572	OFFICE/EQUIPMENT EXPENDITU	PC29297	07/03/2014	602746	635.40	01
	2014 010-695-573	CAPITAL OUTLAY PURCHASES	PC29297	07/03/2014	602767	231.29	01
	2014 010-695-573	CAPITAL OUTLAY PURCHASES	PC29297	07/03/2014	602767	858.95	01
	2014 010-695-573	CAPITAL OUTLAY PURCHASES	PC26297	07/03/2014	602767	148.32	01
						-----	CHK#
						1,940.30	248008

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SUDDENLINK	2014 022-622-420	TELEPHONE	100001-8699-711065101	07/03/2014		70.44	01
						-----	CHK#
						70.44	248009
TAYLOR, EVA	2014 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO D.A.	07/03/2014		250.00	01
						-----	CHK#
						250.00	248010
TELCOM SUPPLY INC.	2014 027-580-495	SECURITY EXPENSES	12984 SECURITY	07/03/2014		100.00	01
	2014 010-402-400	DPS-OPERATING	26534 DRIVERS LIC	07/03/2014		19.40	01
	2014 021-621-420	TELEPHONE	27040 R&B 1	07/03/2014		13.50	01
	2014 022-622-420	TELEPHONE	27041 R&B 2	07/03/2014		16.50	01
	2014 024-624-420	TELEPHONE	27043 R&B 4	07/03/2014		42.50	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTHS - DATA PROC	07/03/2014		44.50	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROC	07/03/2014		159.95	01
	2014 010-560-423	MOBILE DATA	31026 S.O.	07/03/2014		264.05	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 S.O. - SPCL COMM	07/03/2014		87.90	01
	2014 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	07/03/2014		44.50	01
	2014 010-499-315	OFFICE SUPPLIES	35199 TAX OFC	07/03/2014		25.00	01
	2014 010-402-400	DPS-OPERATING	36404 DPS	07/03/2014		28.47	01
	2014 010-402-400	DPS-OPERATING	36405 DPS	07/03/2014		89.90	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	07/03/2014		480.00	01
						-----	CHK#
						1,416.17	248011
TEXAS ASSOCIATION FOR COUR	2014 010-467-427	TRAVEL/TRAINING	MEMBERSHIP RENEWAL	07/03/2014		75.00	01
						-----	CHK#
						75.00	248012
TEXAS COMMISSION ON ENVIRO	2014 010-695-491	STATE SEWAGE FEES	0620224	07/03/2014		380.00	01
						-----	CHK#
						380.00	248013
TIMM, WENDY	2014 010-403-427	TRAVEL/TRAINING	MILEAGE REIMB	07/03/2014		22.96	01
						-----	CHK#
						22.96	248014
VERIZON WIRELESS	2014 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	07/03/2014		37.99	01
	2014 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	07/03/2014		75.98	01
	2014 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	07/03/2014		75.98	01
	2014 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	07/03/2014		75.98	01
	2014 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	07/03/2014		188.65	01
	2014 027-580-423	MOBIL PHONE/PAGERS	809619878-00002 SECURITY	07/03/2014		41.72	01
						-----	CHK#
						496.30	248015
VERSALINK MEDIA LLC	2014 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295	07/03/2014		31.59	01
						-----	CHK#
						31.59	248016
WAL MART COMMUNITY BRC	2014 010-512-333	GROCERIES	6032-2020-0037-8274	07/03/2014	602699	17.80	01
	2014 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	07/03/2014	603132	641.07	01
	2014 010-560-392	ANIMAL SHELTER	6032-2020-0037-8274	07/03/2014	602805	47.58	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	07/03/2014	602587	83.92	01
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	07/03/2014	603060	29.85	01
						-----	CHK#
						820.22	248017
WEATHERFORD, MARY BETH	2014 010-696-427	TRAVEL/TRAINING	MILEAGE REIMB	07/03/2014		9.18	01
						-----	CHK#
						9.18	248018
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M/MERRITT, ALBERT	07/03/2014		200.00	01
						-----	CHK#
						200.00	248019
			TOTAL CHECKS WRITTEN			92,833.98	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			92,833.98	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	512.32

TOTAL OF ALL FUNDS	512.32

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 204 . _____

DATE 07/02/2014

CHECK REGISTER
ALL CHECKS

FROM: 000204
BANK ACCOUNT: ALL

TO: 000204

BATCH#: 19

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN COMPUTER WAREHOUS	2014 019-465-555	CONSTRUCTION COSTS	PC29297	07/08/2014	603015	512.32	19
						-----	CHK#
						512.32	204

TOTAL CHECKS WRITTEN 512.32
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 512.32

SCHEDULE OF BILLS BY FUND

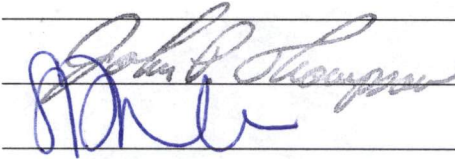
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	53,037.03
021	ROAD & BRIDGE #1	8,415.60
022	ROAD & BRIDGE #2	17,842.96
023	ROAD & BRIDGE #3	8,661.25
024	ROAD & BRIDGE #4	14,107.26
027	SECURITY	2,500.00
051	AGING	2,473.31
093	CO CLERK RECORDS MGMT FUND	1,076.24
TOTAL OF ALL FUNDS		108,113.65

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 248020 - 248071

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	2014 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B3	07/08/2014	603150	68.00	08
						-----	CHK#
						68.00	248020
A TO Z TIRE INC.	2014 024-624-354	TIRES/TUBES	258600	07/08/2014	603202	543.52	08
						-----	CHK#
						543.52	248021
AAXION, INC.	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	07/08/2014	603162	6.17	08
						-----	CHK#
						6.17	248022
ADVANTAGE SECURITY INTEGRA	2014 027-580-495	SECURITY EXPENSES	POLK COUNTY	07/08/2014		2,500.00	08
						-----	CHK#
						2,500.00	248023
BURRIS REPAIR	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	07/08/2014	603205	325.00	08
	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	07/08/2014	603205	396.47	08
						-----	CHK#
						721.47	248024
CAR TUNES BY ROD	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	07/08/2014	603121	98.70	08
						-----	CHK#
						98.70	248025
CENTURY II PRINTING	2014 010-499-315	OFFICE SUPPLIES	POLK COUNTY TX OFFI	07/08/2014	603018	187.60	08
						-----	CHK#
						187.60	248026
CERTIFIED LABORATORIES	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	366576	07/08/2014	603170	183.28	08
						-----	CHK#
						183.28	248027
CHALK'S TRUCK PARTS, INC.	2014 021-621-456	PARTS & REPAIR	568501	07/08/2014	603139	5,878.95	08
						-----	CHK#
						5,878.95	248028
CHILDRENZ HAVEN	2014 010-465-477	CHILDRENZ HAVEN SERVICES	POLK COUNTY	07/08/2014		5,000.00	08
						-----	CHK#
						5,000.00	248029
CHUCK'S DIESEL SERVICE	2014 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	07/08/2014	603138	1,727.41	08
	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	07/08/2014	603147	330.00	08
	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	07/08/2014	603112	183.75	08
						-----	CHK#
						2,241.16	248030
CINTAS CORPORATION *	2014 010-511-300	UNIFORMS	00832	07/08/2014	603171	8.11	08
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	07/08/2014	603171	19.26	08
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	00832	07/08/2014	603171	8.50	08
	2014 021-621-300	UNIFORMS	1024	07/08/2014	603140	120.77	08
	2014 021-621-300	UNIFORMS	1024	07/08/2014	603140	120.77	08
	2014 021-621-300	UNIFORMS	1024	07/08/2014	603140	120.77	08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 021-621-300	UNIFORMS	1024	07/08/2014	603140	120.77	08
	2014 010-511-300	UNIFORMS	00832	07/08/2014	603216	8.11	08
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	07/08/2014	603216	19.26	08
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	00832	07/08/2014	603216	8.50	08
						-----	CHK#
						554.82	248031
CITY OF LIVINGSTON *	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	COUNTY OF POLK	07/08/2014	603167	225.00	08
						-----	CHK#
						225.00	248032
CLIFTON CHEVROLET INC	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	07/08/2014	603157	31.52	08
						-----	CHK#
						31.52	248033
COLVIN AUTO PARTS	2014 024-624-456	PARTS & REPAIRS	4072	07/08/2014	603191	35.00	08
	2014 024-624-456	PARTS & REPAIRS	4072	07/08/2014	603191	53.95	08
	2014 024-624-456	PARTS & REPAIRS	4072	07/08/2014	603191	18.68	08
						-----	CHK#
						107.63	248034
CRAWFORD-MARTIN INSURANCE	2014 010-665-315	OFFICE SUPPLIES	RENEWAL FOR NOTORY//	07/08/2014	602998	71.00	08
						-----	CHK#
						71.00	248035
DOGGETT MACHINERY SERVICE	2014 023-623-456	PARTS & REPAIRS	20000529	07/08/2014	603159	2,859.40	08
						-----	CHK#
						2,859.40	248036
EAST TEXAS ASPHALT CO. LTD	2014 024-624-339	ROAD MATERIAL	34PC4	07/08/2014	603187	747.67	08
	2014 024-624-339	ROAD MATERIAL	34PC4	07/08/2014	603187	377.09	08
	2014 024-624-339	ROAD MATERIAL	34PC4	07/08/2014	603187	1,565.14	08
	2014 024-624-339	ROAD MATERIAL	34PC4	07/08/2014	603190	1,167.29	08
	2014 024-624-339	ROAD MATERIAL	34PC4	07/08/2014	603190	2,341.39	08
	2014 022-622-339	ROAD MATERIAL	34PC2	07/08/2014	603221	1,799.54	08
						-----	CHK#
						7,998.12	248037
EASTEX SECURITY LAKE COMM.	2014 010-511-451	MAINTENANCE INSPECTIONS	2221	07/08/2014	603214	27.00	08
	2014 010-511-451	MAINTENANCE INSPECTIONS	1002	07/08/2014	603214	35.00	08
	2014 010-511-451	MAINTENANCE INSPECTIONS	2204	07/08/2014	603214	35.00	08
	2014 010-511-451	MAINTENANCE INSPECTIONS	3934	07/08/2014	603214	35.00	08
	2014 010-511-451	MAINTENANCE INSPECTIONS	2140	07/08/2014	603214	121.08	08
	2014 010-511-451	MAINTENANCE INSPECTIONS	2192	07/08/2014	603214	40.00	08
						-----	CHK#
						293.08	248038
FAIR ICE SERVICE	2014 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	07/08/2014	603192	65.00	08
	2014 021-621-490	MISCELLANEOUS	1000450	07/08/2014	603213	156.00	08
						-----	CHK#
						221.00	248039
FIRST MATERIALS & TECHNOLO	2014 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	07/08/2014	603208	3,210.91	08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	07/08/2014	603209	3,217.32	08
	2014 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	07/08/2014	603118	3,234.98	08
						-----	CHK#
						9,663.21	248040
FIRST NET SECURITY/ADIMPLE	2014 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	07/08/2014	603131	1,076.24	08
						-----	CHK#
						1,076.24	248041
FISH & STILL EQUIPMENT INC	2014 024-624-456	PARTS & REPAIRS	102431	07/08/2014	603201	175.20	08
						-----	CHK#
						175.20	248042
FLOWERS BAKING COMPANY	2014 051-645-333	RAW FOOD	0040278004	07/08/2014	603106	22.26	08
						-----	CHK#
						22.26	248043
GALLS *	2014 010-695-300	UNIFORMS	5287741	07/08/2014	603017	15.82	08
	2014 010-695-300	UNIFORMS	5287741	07/08/2014	603017	154.07	08
						-----	CHK#
						169.89	248044
GENERAL WIRE & ELECTRICAL	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/08/2014	603194	25.20	08
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/08/2014	603193	778.33	08
						-----	CHK#
						803.53	248045
GLAZIER FOODS COMPANY	2014 051-645-340	FEMA FOOD RELATED ITEMS	72150	07/08/2014	603117	2,039.55	08
						-----	CHK#
						2,039.55	248046
GRAY, KATHY	2014 010-310-135	REFUNDED TAXES	TAX REFUND	07/08/2014		195.39	08
						-----	CHK#
						195.39	248047
GREGORY-EDWARDS, INC	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	592	07/08/2014	603168	3,029.80	08
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	592	07/08/2014	603169	4,584.55	08
						-----	CHK#
						7,614.35	248048
HUGHES PETROLEUM PRODUCTS,	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	07/08/2014	603184	1,270.08	08
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	07/08/2014	603184	1,333.16	08
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	07/08/2014	603184	1,354.24	08
	2014 022-622-330	FUEL/OIL	POLK COUNTY R&B2	07/08/2014	603146	93.47	08
	2014 023-623-330	FUEL/OIL	POLK COUNTSEY R&B3	07/08/2014	603154	671.24	08
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	07/08/2014	603154	738.37	08
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	07/08/2014	603154	1,587.60	08
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	07/08/2014	603154	1,357.62	08
	2014 022-622-330	FUEL/OIL	POLK COUNTY R&B2	07/08/2014	603113	23.98	08
	2014 010-224-330	FUEL PAYABLE	POLK COUNTY	07/08/2014		28,961.91	08
	2014 022-622-330	FUEL/OIL	POLK CO R&B 2	07/08/2014	603222	1,703.30	08
	2014 022-622-330	FUEL/OIL	POLK CO R&B 2	07/08/2014	603223	1,753.15	08
	2014 022-622-330	FUEL/OIL	POLK CO R&B 2	07/08/2014	603224	1,644.00	08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						42,492.12	248049
HUGHES TRUCKING COMPANY, I	2014 023-623-490	MISCELLANEOUS	POLK COUNTY R&B3	07/08/2014	603156	300.00	08
						-----	CHK#
						300.00	248050
HUMBLE ELEVATOR SERVICE IN	2014 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	07/08/2014	603212	136.54	08
						-----	CHK#
						136.54	248051
HYDRAULICS & MACHINING SER	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY	07/08/2014	603149	524.31	08
						-----	CHK#
						524.31	248052
INDOFF INCORPORATED	2014 010-495-315	OFFICE SUPPLIES	182839	07/08/2014	603180	14.97	08
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	07/08/2014	603218	239.99	08
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	07/08/2014	603218	83.66	08
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	07/08/2014	603218	2,957.88	08
						-----	CHK#
						3,296.50	248053
JERRY'S EQUIPMENT REPAIR	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	07/08/2014	603151	270.00	08
						-----	CHK#
						270.00	248054
LAWMAN'S UNIFORMS & EQUIP.	2014 010-560-300	UNIFORMS	POLK COUNTY SHERIFF	07/08/2014	603175	571.09	08
						-----	CHK#
						571.09	248055
LEGGETT PLUMBING, LLC	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/08/2014	603160	2,953.52	08
						-----	CHK#
						2,953.52	248056
MATHESON TRI GAS	2014 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	07/08/2014	603153	247.02	08
						-----	CHK#
						247.02	248057
MCNEILL, JOHN & ROWENE EST	2014 010-310-135	REFUNDED TAXES	TAX REFUND	07/08/2014		30.81	08
						-----	CHK#
						30.81	248058
MUNICIPAL SERVICES BUREAU	2014 010-554-427	TRAVEL/TRAINING	QG2170	07/08/2014		3.68	08
						-----	CHK#
						3.68	248059
MUSTANG CAT- TRACTOR	2014 024-624-456	PARTS & REPAIRS	790080	07/08/2014	603197	1,522.77	08
	2014 022-622-456	PARTS & REPAIR	790030	07/08/2014	603145	140.24	08
						-----	CHK#
						1,663.01	248060
O'REILLY AUTOMOTIVE, INC.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/08/2014	603166	158.69	08
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/08/2014	603158	107.48	08

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 024-624-456	PARTS & REPAIRS	773056	07/08/2014	603161	46.90	08
	2014 010-560-454	VEHICLE REPAIR	773056	07/08/2014	603164	204.54	08
	2014 024-624-456	PARTS & REPAIRS	773056	07/08/2014	603163	493.31	08
	2014 022-622-456	PARTS & REPAIR	773056	07/08/2014	603189	330.41	08
	2014 051-645-454	AUTO REPAIRS-VAN/CAR	773056	07/08/2014	603135	71.50	08
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/08/2014	603198	133.97	08
						-----	CHK#
						1,546.80	248061
POLK COUNTY PUBLISHING (LE	2014 010-560-392	ANIMAL SHELTER	POL3274710	07/08/2014		48.60	08
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	POL3274710	07/08/2014		469.20	08
						-----	CHK#
						517.80	248062
POLK COUNTY TRACTOR SUPPLY	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	07/08/2014	603188	180.73	08
	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	07/08/2014	603114	177.91	08
	2014 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	07/08/2014	603110	170.16	08
						-----	CHK#
						528.80	248063
POSTNET	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	07/08/2014	603130	139.96	08
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	07/08/2014	603123	28.11	08
						-----	CHK#
						168.07	248064
PREMIER TIRE	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY	07/08/2014	603148	70.00	08
	2014 051-645-454	AUTO REPAIRS-VAN/CAR	POLK COUNTY	07/08/2014	603134	340.00	08
						-----	CHK#
						410.00	248065
QUILL CORPORATION	2014 010-403-484	ELECTION EXPENSE	C6906321	07/08/2014	603181	59.97	08
						-----	CHK#
						59.97	248066
R.B.'S WATER DEPOT	2014 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	07/08/2014	603199	24.67	08
	2014 010-495-315	OFFICE SUPPLIES	AUDITOR	07/08/2014		25.00	08
	2014 010-497-315	OFFICE SUPPLIES	TREASURER	07/08/2014		7.00	08
	2014 010-695-490	MISCELLANEOUS EXPENSES	EMER MAN	07/08/2014		42.00	08
						-----	CHK#
						98.67	248067
RADIO SHACK CORPORATION	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	01150100047682	07/08/2014	603174	71.96	08
	2014 010-503-352	COMPUTER EXPENSE/SUPPLIES	01150100047682	07/08/2014	603128	27.05	08
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047411	07/08/2014	603207	25.94	08
						-----	CHK#
						124.95	248068
RELIABLE OFFICE SUPPLIES	2014 010-695-315	OFFICE SUPPLIES	01317252	07/08/2014	603019	435.44	08
						-----	CHK#
						435.44	248069
RELIABLE PARTS CO.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/08/2014	603196	167.69	08
						-----	CHK#
						167.69	248070

DATE 07/02/2014

CHECK REGISTER
ALL CHECKS

FROM: 248020
BANK ACCOUNT: ALL

TO: 248071

BATCH#: 08

CHK100 PAGE 6

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RURAL PIPE & PLUMBING SUPP	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	07/08/2014	603038	16.82	08
						-----	CHK#
						16.82	248071

TOTAL CHECKS WRITTEN 108,113.65
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 108,113.65

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,712.86
021	ROAD & BRIDGE #1	10,940.48
022	ROAD & BRIDGE #2	13,490.66
024	ROAD & BRIDGE #4	6,877.86

	TOTAL OF ALL FUNDS	33,021.86

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 248073 - 248080

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAYCO HARDWARE LLC	2014 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	07/08/2014	603144	51.97	08
	2014 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B 2	07/08/2014	603144	14.75	08
						-----	CHK#
						37.22	248073
SOUTHERN COMPUTER WAREHOUS	2014 010-403-315	OFFICE SUPPLIES	PC26297	07/08/2014	603178	40.23	08
	2014 010-695-490	MISCELLANEOUS EXPENSES	PC29297	07/08/2014	602768	391.74	08
	2014 010-512-315	OFFICE SUPPLIES	PC29297	07/08/2014	603173	137.71	08
						-----	CHK#
						569.68	248074
SOUTHERN CRUSHED CONCRETE.	2014 021-621-339	ROAD MATERIAL	JCOR	07/08/2014	603137	10,940.48	08
						-----	CHK#
						10,940.48	248075
TEXAS TRUCK ACCESSORIES	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	07/08/2014	603179	169.95	08
						-----	CHK#
						169.95	248076
TRINITY MATERIALS, INC.	2014 024-624-339	ROAD MATERIAL	20658	07/08/2014	603185	746.79	08
	2014 024-624-339	ROAD MATERIAL	20658	07/08/2014	603185	346.06	08
	2014 024-624-339	ROAD MATERIAL	20658	07/08/2014	603185	698.61	08
	2014 024-624-339	ROAD MATERIAL	20658	07/08/2014	603186	1,072.06	08
	2014 024-624-339	ROAD MATERIAL	20658	07/08/2014	603186	726.66	08
	2014 024-624-339	ROAD MATERIAL	20658	07/08/2014	603186	914.76	08
	2014 024-624-339	ROAD MATERIAL	20658	07/08/2014	603186	193.05	08
	2014 024-624-339	ROAD MATERIAL	20658	07/08/2014	603203	338.69	08
	2014 024-624-339	ROAD MATERIAL	20658	07/08/2014	603203	1,841.18	08
						-----	CHK#
						6,877.86	248077
TXI OPERATIONS LP	2014 022-622-339	ROAD MATERIAL	44444101	07/08/2014	603142	3,573.24	08
	2014 022-622-339	ROAD MATERIAL	44444101	07/08/2014	603143	9,880.20	08
						-----	CHK#
						13,453.44	248078
W.W. GRAINGER, INC.	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/08/2014	603219	11.52	08
						-----	CHK#
						11.52	248079
WEST GROUP PAYMENT CENTER	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	07/08/2014		554.16	08
	2014 010-475-401	ONLINE RESEARCH	1000060998	07/08/2014		407.55	08
						-----	CHK#
						961.71	248080

TOTAL CHECKS WRITTEN 33,021.86
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 33,021.86

ALL RECORDS FROM 07/08/2014 TO 07/08/2014 DATE-TO-BE-PAID BATCH NO. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
" S " ICE COMPANY INC DBA UNEEDA ICE SERVICE P.O. BOX 128 LUFKIN TX 75902	2014 023-623-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B3	118-41	07/07/14	10 603269	51.00
AIRPLEXUS INC 127 S MAIN CALDWELL TX 77836	2014 010-503-410	CONTRACT SERVICES	POLK COUNTY	28174	07/07/14	10 603264	855.00
AUTO-CHLOR SERVICES, LLC PO BOX 4869 DEPT 205 HOUSTON TX 77210	2014 010-512-491	INMATE SUPPLIES	POLK COUNTY	3934644	07/07/14	10 603246	187.50
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE, NC 28289	2014 010-512-491	INMATE SUPPLIES	POLTXO	UT1000315410	07/07/14	10 603245	660.00
CLYVELAND ASPHALT PRODUCT DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2014 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	20402	07/07/14	10 603266	1,883.75
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2014 010-512-456	INMATE WORKCREW EX	004055	434155	07/07/14	10 603239	70.79
DEAD OR ALIVE PROF TREE S P.O. BOX 1865 ONALASKA TX 77360	2014 022-622-339	ROAD MATERIAL	POLK CO R&B 2	07022014	07/07/14	10 603231	1,300.00
DIRECT SOLUTIONS PO BOX 1997	2014 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	15104	07/07/14	10 603236	22.57
LIVINGSTON TX 77351	2014 010-512-334	PAPER/SUNDRY SUPPL	POLK COUNTY	14845	07/07/14	10 603237	2,907.83
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2014 023-623-339	ROAD MATERIAL	34PC3	214281	07/07/14	10 603267	382.91
FLOWERS BAKING COMPANY PO BOX 842216	2014 010-512-333	GROCERIES	0040208777	40547862	07/07/14	10 603251	230.02
DALLAS TX 75283	2014 010-512-333	GROCERIES	0040208777	40548149	07/07/14	10 603252	237.44
GABRIEL JORDAN FORD MERCU	2014 051-645-333	RAW FOOD	0040278004	40548447	07/07/14	10 603253	252.28
2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	72439	40548635	07/07/14	10 603136	169.03
							888.77
							336.96

ADDENDUM

SCHEDULE OF BILLS FY 2014

JULY 08, 2014

Created by Lisa Bray

Polk County Assistant Auditor



ALL RECORDS FROM 07/08/2014 TO 07/08/2014 DATE-TO-BE-PAID BATCH NO. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 37600	2014 010-665-315	OFFICE SUPPLIES	C2827958	3786857	07/07/14	10 603014	71.87
PHILADELPHIA PA 19101	2014 010-665-315	OFFICE SUPPLIES	C2827958	3794511	07/07/14	10 603014	47.69
	2014 010-665-315	OFFICE SUPPLIES	C2827958	3989788	07/07/14	10 603014	50.39
	2014 010-665-315	OFFICE SUPPLIES	C2827958	3863584	07/07/14	10 603014	38.49
	2014 010-665-315	OFFICE SUPPLIES	C2827958	3989862	07/07/14	10 603119	119.99
							495.40
R.B.'S WAYER DEPOT	2014 010-450-315	OFFICE SUPPLIES	POLK COUNTY DIST CL	05012014	07/07/14	10 603263	19.00
P.O. BOX 2353							19.00
ONALASKA TX 77360							
REINHARDT AUTO PARTS INC	2014 023-623-456	PARTS & REPAIRS	760	151876	07/07/14	10 603271	39.51
P.O. BOX 326	2014 023-623-456	PARTS & REPAIRS	760	151931	07/07/14	10 603271	15.00
CORRIGAN TX 75939	2014 023-623-456	PARTS & REPAIRS	760	151437	07/07/14	10 603271	62.10
	2014 023-623-456	PARTS & REPAIRS	760	151468	07/07/14	10 603271	5.09
	2014 023-623-456	PARTS & REPAIRS	760	534116	07/07/14	10 603271	1.78
	2014 023-623-456	PARTS & REPAIRS	760	151552	07/07/14	10 603271	24.47
	2014 023-623-456	PARTS & REPAIRS	760	151570	07/07/14	10 603271	11.29
	2014 023-623-456	PARTS & REPAIRS	760	151587	07/07/14	10 603271	13.12
	2014 023-623-456	PARTS & REPAIRS	760	151613	07/07/14	10 603271	3.98
	2014 023-623-456	PARTS & REPAIRS	760	151747	07/07/14	10 603271	17.87
	2014 023-623-456	PARTS & REPAIRS	760	151867	07/07/14	10 603271	58.60
	2014 023-623-456	PARTS & REPAIRS	760	151875	07/07/14	10 603271	4.79
							257.60
RUSO, BETTY M.	2014 010-691-471	CERT RETIREMENT CO PER CONTRACT		07012014	07/07/14	10	1,000.00
P.O. BOX 721							1,000.00
COLDSPRINGS TX 77331							
SYSCO FOOD SERVICES OF HO	2014 010-512-333	GROCERIES	317727	406101386	07/07/14	10 603254	640.74
10710 GREENS CROSSING BLV	2014 010-512-333	GROCERIES	317727	406180949	07/07/14	10 603255	304.80
HOUSTON TX 77038	2014 010-512-333	GROCERIES	317727	406241328	07/07/14	10 603257	1,246.45
	2014 010-512-333	GROCERIES	317727	406171237	07/07/14	10 603256	1,317.50
							3,509.49
TEXAS PAINT & FLOORING	2014 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	23614	07/07/14	10 603243	530.00
2404 HWY 190 W							530.00
LIVINGSTON TX 77351							
TEXAS ASSOCIATION OF COUN	2014 010-409-490	AUTOMOBILE INSURAN	1870	131177	07/07/14	10	1,164.00
RISK MANAGEMENT POOL							1,164.00
P.O. BOX 660529							
DALLAS TX 75266							
WEST GROUP PAYMENT CENTER	2014 040-650-334	OPERATING EXPENSE	1000035571	829750522	07/07/14	10	147.84

DATE 07/07/2014 09:32:53

ACCOUNTS PAYABLE REGISTER

VCHI00 PAGE 4

ALL RECORDS FROM 07/08/2014 TO 07/08/2014 DATE-TO-BE-PAID BATCH NO. 08

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 6292 CAROL STREAM IL 60197							147.84
WILLIAM GEORGE COMPANY IN	2014 010-512-333	GROCERIES	093700	618748	07/07/14	10 603249	4,197.87
P O BOX 1387 LUFKIN TX 75902	2014 010-512-333	GROCERIES	093700	617346	07/07/14	10 603250	3,431.05
							7,628.92

TOTAL CHECKS TO BE WRITTEN 103,734.05