

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	264,446.74
021	ROAD & BRIDGE #1	12,215.41
022	ROAD & BRIDGE #2	13,259.75
023	ROAD & BRIDGE #3	13,661.46
024	ROAD & BRIDGE #4	13,582.19
027	SECURITY	3,332.54
051	AGING	4,207.50
101	ADULT SUPERVISION	31,825.08
185	CCAP - JUVENILE PROBATION	17,808.39
TOTAL OF ALL FUNDS		374,339.06

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE

John P. Thompson
SD

ACH # 702-707

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	07/03/2014	ACH703	16,750.98
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	345.48
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	62.33
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	73.40
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	786.19
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	44.35
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	545.37
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	614.03
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	253.25
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	233.19
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	242.30
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	224.02
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	51.66
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	150.58
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	316.23
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	1,451.23
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	386.04
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	254.24
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	900.86
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	202.44
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	190.46
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	641.19
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	2,731.38
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	60.56
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	56.73
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	4,582.09
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	131.70
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	150.74
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	237.88
FIRST STATE BANK	2014 010-694-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	40.47
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	420.20
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	161.48
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	81.87
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	07/03/2014	ACH704	3,895.26
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	80.80
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	14.58
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	17.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	161.52
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	10.37
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	127.55
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	143.59
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	59.22
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	54.54
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	56.67
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	52.39
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	12.08
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	35.22
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	73.94
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	339.40
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	90.28
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	59.46
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	210.67
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	47.34

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	44.54
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	149.97
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	638.80
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	14.16
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	13.27
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	1,071.62
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	30.81
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	35.26
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	55.65
FIRST STATE BANK	2014 010-694-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	9.47
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	98.28
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	37.77
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	19.15
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	07/03/2014	ACH705	24,474.59
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	07/03/2014	ACH706	196,481.50
TEXAS CHILD SUPPORT DIVISI	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/03/2014	ACH707	2,198.17

TOTAL ITEMS WRITTEN						73

TOTAL AMOUNT						264,446.74

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FICA/WH	07/03/2014	ACH703	763.10
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	763.10
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	07/03/2014	ACH704	178.47
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	178.47
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	07/03/2014	ACH705	1,114.12
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	07/03/2014	ACH706	9,218.15

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,215.41

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FICA/WH	07/03/2014	ACH703	824.35
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	824.35
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	07/03/2014	ACH704	192.82
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	192.82
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	07/03/2014	ACH705	1,101.91
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	07/03/2014	ACH706	10,123.50

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,259.75

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FICA/WH	07/03/2014	ACH703	880.28
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	880.28
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	07/03/2014	ACH704	205.87
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	205.87
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	07/03/2014	ACH705	1,171.00
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	07/03/2014	ACH706	10,211.25
TEXAS CHILD SUPPORT DIVISI	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/03/2014	ACH707	106.91

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,661.46

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FICA/WH	07/03/2014	ACH703	843.53
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	843.53
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	07/03/2014	ACH704	197.29
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	197.29
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	07/03/2014	ACH705	1,314.19
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	07/03/2014	ACH706	10,186.36

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,582.19

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	07/03/2014	ACH703	212.43
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	212.43
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	07/03/2014	ACH704	49.68
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	49.68
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	07/03/2014	ACH705	280.85
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	07/03/2014	ACH706	2,527.47

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,332.54

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	07/03/2014	ACH703	267.29
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	267.29
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	07/03/2014	ACH704	62.51
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	62.51
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	07/03/2014	ACH705	352.23
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	07/03/2014	ACH706	3,195.67

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	4,207.50

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2014 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	07/03/2014	ACH702	789.86
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	07/03/2014	ACH703	1,986.49
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	1,986.49
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	07/03/2014	ACH704	464.56
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	464.56
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	07/03/2014	ACH705	2,759.47
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	07/03/2014	ACH706	23,136.88
TEXAS CHILD SUPPORT DIVISI	2014 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/03/2014	ACH707	236.77

TOTAL ITEMS WRITTEN						8

TOTAL AMOUNT						31,825.08

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	07/03/2014	ACH702	600.55
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	07/03/2014	ACH703	1,119.88
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	07/03/2014	ACH703	1,119.88
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	07/03/2014	ACH704	261.90
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	07/03/2014	ACH704	261.90
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	07/03/2014	ACH705	1,878.12
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	07/03/2014	ACH706	12,566.16

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						17,808.39

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	125
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	374,339.06

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	1,588.19

TOTAL OF ALL FUNDS	1,588.19

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

MARGIE N. AINSWORTH _____
JOHN P. THOMPSON _____ *John P. Thompson*
STEPHANIE DALE _____ *Stephanie Dale*

ACH # _____

CHECK #S 63 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488983	07/03/2014		170.96	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488984	07/03/2014		201.92	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013501678	07/03/2014		170.96	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021664451	07/03/2014		201.92	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021701679	07/03/2014		142.43	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488983	07/03/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488984	07/03/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013501678	07/03/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021664451	07/03/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021701679	07/03/2014		140.00	83

 1,588.19 **CHK# 63**

TOTAL CHECKS WRITTEN 1,588.19
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 1,588.19

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	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 _____

John P. Thompson
Stephanie Dale

ACH # _____

CHECK #S 248091 - 248094

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	07/03/2014		87.07	99
						-----	CHK#
						87.07	248091
LIBERTY TEACHERS' CREDIT U	2014 023-202-100	SALARIES PAYABLE	LIBERTY CU	07/03/2014		25.00	99
						-----	CHK#
						25.00	248092
MEADOWS/CARLA JO	2014 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	07/03/2014		46.15	99
						-----	CHK#
						46.15	248093
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	07/03/2014		2,611.00	99
	2014 021-202-100	SALARIES PAYABLE	NACO	07/03/2014		100.00	99
	2014 023-202-100	SALARIES PAYABLE	NACO	07/03/2014		500.00	99
	2014 024-202-100	SALARIES PAYABLE	NACO	07/03/2014		45.00	99
	2014 027-202-100	SALARIES PAYABLE	NACO	07/03/2014		115.00	99
						-----	CHK#
						3,371.00	248094
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	07/03/2014		109.85	99
						-----	CHK#
						109.85	248095
TMPA TRAINING	2014 010-202-100	SALARIES PAYABLE	TMPA	07/03/2014		51.68	99
						-----	CHK#
						51.68	248096
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	465.99

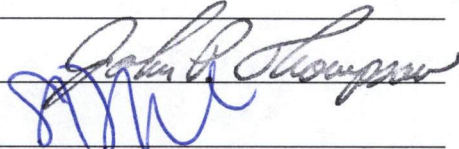
TOTAL OF ALL FUNDS	465.99

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 248126 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERATON HOTEL	2014 010-696-427	TRAVEL/TRAINING	MARY BETH WEATHERFORD	07/08/2014		414.00	02
	2014 010-696-427	TRAVEL/TRAINING	MARY BETH WEATHERFORD	07/08/2014		51.99	02
						-----	CHK#
						465.99	248126

TOTAL CHECKS WRITTEN 465.99
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 465.99

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	102,391.30

TOTAL OF ALL FUNDS	102,391.30

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 698 - 700

DATE 07/10/2014

CHECK REGISTER
ALL CHECKS

FROM: 000698
BANK ACCOUNT:GRANTS

TO: 000700

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
J.E. KINGHAM CONSTRUCTION	2014 035-409-625	COURTHOUSE REST PROJECT EX	ELEVATOR RESTORATION	07/11/2014		101,755.12	35
						-----	CHK#
						101,755.12	698
POLK COUNTY PUBLISHING CO.	2014 035-400-490	OTHER/MISCELLANEIOUS	PPH GRANT	07/11/2014		595.00	35
						-----	CHK#
						595.00	699
VERIZON WIRELESS	2014 035-400-490	OTHER/MISCELLANEIOUS	820534785-00001	07/11/2014		41.18	35
						-----	CHK#
						41.18	700
TOTAL CHECKS WRITTEN						102,391.30	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						102,391.30	

SCHEDULE OF BILLS BY FUND

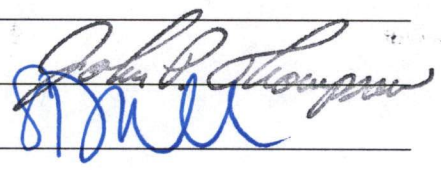
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	100,266.31
013	JP JUSTICE COURT TECHNOLOGY	90.58
021	ROAD & BRIDGE #1	44.00
023	ROAD & BRIDGE #3	237.83
024	ROAD & BRIDGE #4	39.16
056	SHERIFF-COMMISSARY FUNDS	156.76
TOTAL OF ALL FUNDS		100,834.64

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 248140 248194

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADUDELL, MIKE	2014 010-467-400	ATTORNEY FEES	F / HARKEY	07/11/2014		1,744.64	01
						-----	CHK#
						1,744.64	248140
ANDREAS, DUSTIN	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / RUIZ	07/11/2014		350.00	01
						-----	CHK#
						350.00	248141
AT & T	2014 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	07/11/2014		101.44	01
	2014 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	07/11/2014		250.21	01
	2014 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	07/11/2014		109.28	01
	2014 010-409-420	TELEPHONE	936 398-4464 0410 S.O. C	07/11/2014		89.42	01
	2014 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	07/11/2014		98.66	01
	2014 010-409-420	TELEPHONE	936 398-4792 5404 S.O. C	07/11/2014		1,815.69	01
	2014 010-409-420	TELEPHONE	936 398-4090 2723 SOC SE	07/11/2014		261.24	01
	2014 010-409-420	TELEPHONE	936 398-4963 8898 SOC SE	07/11/2014		204.66	01
	2014 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	07/11/2014		99.18	01
	2014 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	07/11/2014		207.37	01
						-----	CHK#
						3,237.15	248142
AT & T	2014 023-623-420	TELEPHONE	129380581	07/11/2014		30.46	01
						-----	CHK#
						30.46	248143
AT & T MOBILITY	2014 010-553-423	MOBILE PHONE/PAGER	303472137 CONST #3	07/11/2014		64.29	01
						-----	CHK#
						64.29	248144
BATTISE, PATRICK	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	07/11/2014	603242	12.91	01
						-----	CHK#
						12.91	248145
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / PIERCE	07/11/2014		750.00	01
	2014 010-466-400	ATTORNEY FEES	F / GARCIA	07/11/2014		625.00	01
						-----	CHK#
						1,375.00	248146
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	07/11/2014		174.95	01
						-----	CHK#
						174.95	248147
CITY OF GOODRICH	2014 021-621-442	WATER	110	07/11/2014	603275	44.00	01
						-----	CHK#
						44.00	248148
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP4 / MCENTYRE	07/11/2014		600.00	01
						-----	CHK#
						600.00	248149
CRITICAL ALERT	2014 010-455-423	PAGER EXP	57508498	07/11/2014		15.98	01
						-----	CHK#
						15.98	248150

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CURRIE, MARK	2014 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TRAVEL REIMB	07/11/2014		275.71	01
						-----	CHK#
						275.71	248151
DAVIS, MICHAEL L	2014 010-467-400	ATTORNEY FEES	F / RAMIREZ	07/11/2014		875.00	01
	2014 010-467-400	ATTORNEY FEES	F / RENDON	07/11/2014		550.00	01
						-----	CHK#
						1,425.00	248152
DFW COMMUNICATIONS INC	2014 010-401-573	CAPITAL OUTLAY	POLK01	07/11/2014		13,090.35	01
						-----	CHK#
						13,090.35	248153
DILLON, B. TODD	2014 010-466-400	ATTORNEY FEES	F / BOLTON	07/11/2014		425.00	01
	2014 010-466-400	ATTORNEY FEES	F / BARTON	07/11/2014		250.00	01
						-----	CHK#
						675.00	248154
DILLON, CAROL A.	2014 010-466-400	ATTORNEY FEES	F / LALUMANDIER	07/11/2014		725.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / DIXON	07/11/2014		450.00	01
	2014 010-466-400	ATTORNEY FEES	F / VILLANUEVA	07/11/2014		640.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ROBERTS	07/11/2014		550.00	01
						-----	CHK#
						2,365.00	248155
EASTEX SECURITY LAKE COMM.	2014 010-511-451	MAINTENANCE INSPECTIONS	2204	07/11/2014	603285	525.00	01
						-----	CHK#
						525.00	248156
EVANS, SETH	2014 010-466-400	ATTORNEY FEES	F / CRISWELL	07/11/2014		300.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / FILLIS	07/11/2014		350.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / JONES	07/11/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / JONES	07/11/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MARTINEZ	07/11/2014		800.40	01
	2014 010-467-400	ATTORNEY FEES	F / SMITH	07/11/2014		1,375.00	01
	2014 010-467-400	ATTORNEY FEES	F / PAUL	07/11/2014		975.00	01
						-----	CHK#
						4,000.40	248157
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK-JP4	07/11/2014		1,950.00	01
	2014 010-691-405	AUTOPSIES	POLK-JP4	07/11/2014		1,950.00	01
						-----	CHK#
						3,900.00	248158
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	07/11/2014		2,049.70	01
	2014 056-512-491	INMATE SUPPLIES	90136169057	07/11/2014		156.76	01
						-----	CHK#
						2,206.46	248159
GREENE, STEVEN	2014 010-466-400	ATTORNEY FEES	F / SHILLINGS	07/11/2014		1,708.80	01
						-----	CHK#
						1,708.80	248160

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HAFLEY, JOHN C.	2014 010-466-400	ATTORNEY FEES	F / CLARK	07/11/2014		1,520.00	01
	2014 010-466-400	ATTORNEY FEES	F / PINTERTON	07/11/2014		700.00	01
	2014 010-466-400	ATTORNEY FEES	F / WHITE	07/11/2014		275.00	01
	2014 010-466-400	ATTORNEY FEES	F / MARTINEZ	07/11/2014		300.00	01
	2014 010-466-400	ATTORNEY FEES	F / VILLANUEVA	07/11/2014		520.00	01
	2014 010-466-400	ATTORNEY FEES	F / JOHNSON	07/11/2014		525.00	01
	2014 010-466-400	ATTORNEY FEES	F / BANKS	07/11/2014		175.00	01

						4,015.00	248161
HAMMACK/ KENNETH	2014 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	07/11/2014		50.25	01
	2014 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	07/11/2014		266.50	01
						-----	CHK#
						316.75	248162
HANCOCK-JONES, CHRISTIE LE	2014 010-466-400	ATTORNEY FEES	F / MCFERRAN	07/11/2014		250.00	01
	2014 010-467-400	ATTORNEY FEES	F / ANDERSON	07/11/2014		125.00	01
	2014 010-467-400	ATTORNEY FEES	F / FRENCH	07/11/2014		215.00	01
	2014 010-467-400	ATTORNEY FEES	F / HARRELL	07/11/2014		125.00	01
	2014 010-466-400	ATTORNEY FEES	F / OQUIN	07/11/2014		975.00	01
						-----	CHK#
						1,690.00	248163
HANNAH, MELISSA L	2014 010-467-400	ATTORNEY FEES	F / LESTER	07/11/2014		900.00	01
	2014 010-466-400	ATTORNEY FEES	F / PETERSON	07/11/2014		500.00	01
	2014 010-466-400	ATTORNEY FEES	F / PASHIA	07/11/2014		475.00	01
	2014 010-467-400	ATTORNEY FEES	F / SCOTT	07/11/2014		850.00	01
	2014 010-467-400	ATTORNEY FEES	F / BUNN	07/11/2014		950.00	01
						-----	CHK#
						3,675.00	248164
KEEGAN, JAMES FRANCIS	2014 010-466-400	ATTORNEY FEES	F / KNIGHT	07/11/2014		550.00	01
	2014 010-466-400	ATTORNEY FEES	F / SANDERS	07/11/2014		725.00	01
	2014 010-466-400	ATTORNEY FEES	F / CATLETT	07/11/2014		675.00	01
	2014 010-466-400	ATTORNEY FEES	F / BANKS	07/11/2014		450.00	01
						-----	CHK#
						2,400.00	248165
LAW ENFOR MANAGEMENT INSTI	2014 010-551-427	TRAINING/SEMINAR	K HAMBRICK	07/11/2014		250.00	01
						-----	CHK#
						250.00	248166
LEGGETT WATER SUPPLY CORP.	2014 010-409-442	WATER	274	07/11/2014		37.19	01
						-----	CHK#
						37.19	248167
LIVINGSTON FIRE DEPARTMENT	2014 010-543-690	LIVINGSTON CITY FIRE	AGREE 2ND QTR PAYMENT	07/11/2014		9,377.50	01
	2014 010-543-690	LIVINGSTON CITY FIRE	AGREE 1ST QTR PAYMENT	07/11/2014		9,377.50	01
						-----	CHK#
						18,755.00	248168
LIVINGSTON TELEPHONE COMPA	2014 010-409-420	TELEPHONE	99031936FAS2107	07/11/2014		493.55	01
						-----	CHK#
						493.55	248169

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCENTYRE, STEVE	2014 010-370-409	POSTAGE REIMBURSEMENT	POSTAGE	07/11/2014		23.08	01
						-----	CHK#
						23.08	248170
PHILLIPS, BOBBY	2014 010-466-400	ATTORNEY FEES	F / BOATNER	07/11/2014		475.00	01
	2014 010-466-400	ATTORNEY FEES	F / KAIN	07/11/2014		450.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / DUPREE	07/11/2014		150.00	01
	2014 010-466-400	ATTORNEY FEES	F / SCHMIDT	07/11/2014		475.00	01
	2014 010-466-400	ATTORNEY FEES	F / REYNOLDS	07/11/2014		875.00	01
	2014 010-467-400	ATTORNEY FEES	F / JACKSON	07/11/2014		525.00	01
	2014 010-467-400	ATTORNEY FEES	F / MERCANTELL	07/11/2014		475.00	01

						3,425.00	248171
PHILLIPS, D. BRENT	2014 010-512-491	INMATE SUPPLIES	REIMBURSEMENT	07/11/2014		30.00	01
	2014 010-512-491	INMATE SUPPLIES	REIMB	07/11/2014	603283	11.91	01
						-----	CHK#
						41.91	248172
POLK COUNTY FIRE EQUIPMENT	2014 010-511-451	MAINTENANCE INSPECTIONS	A1584	07/11/2014	603284	40.00	01
	2014 010-511-451	MAINTENANCE INSPECTIONS	A1068	07/11/2014	603286	40.00	01
						-----	CHK#
						80.00	248173
PUCKETT, ALYSSA	2014 010-665-424	CEA-4H TRAVEL	TRAVEL REIMB	07/11/2014		249.65	01
						-----	CHK#
						249.65	248174
REEVES, JOHN D	2014 010-467-400	ATTORNEY FEES	F / DRURY	07/11/2014		675.00	01
						-----	CHK#
						675.00	248175
ROTH, JOE D.	2014 010-466-400	ATTORNEY FEES	F / KENNEDY	07/11/2014		375.00	01
	2014 010-466-400	ATTORNEY FEES	F / SCHAFFER	07/11/2014		575.00	01
	2014 010-467-400	ATTORNEY FEES	F / SCHAFFER	07/11/2014		1,100.00	01
	2014 010-466-400	ATTORNEY FEES	F / WALLACE	07/11/2014		525.00	01
	2014 010-466-400	ATTORNEY FEES	F / RODRIGUEZ	07/11/2014		475.00	01
	2014 010-466-400	ATTORNEY FEES	F / BYCROFT	07/11/2014		475.00	01

						3,525.00	248176
SCRIPT CARE, LTD.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/11/2014		161.03	01
						-----	CHK#
						161.03	248177
SHUKAN LAW FIRM	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / THOMAS		07/11/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HOFFER		07/11/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BLUM		07/11/2014		150.00	01
						-----	CHK#
						400.00	248178
SITTON, SHELLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / JORDAN		07/11/2014		400.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU JUV / LARA		07/11/2014		400.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BIRDSONG	07/11/2014		325.00	01
	2014 010-467-400	ATTORNEY FEES	F / RIDGLEY	07/11/2014		500.00	01
						-----	CHK#
						1,625.00	248179
SOUTH POLK CO FIRE DEPT IN	2014 010-543-487	FIRE DEPARTMENTS	3RD QUARTER	07/11/2014		3,798.16	01
						-----	CHK#
						3,798.16	248180
STROUSE, KRISTA L.	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	07/11/2014		325.32	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	07/11/2014		391.17	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	07/11/2014		341.90	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	07/11/2014		341.90	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	07/11/2014		341.90	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	07/11/2014		341.90	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	07/11/2014		341.90	01
						-----	CHK#
						2,425.99	248181
SUDDENLINK	2014 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	07/11/2014		90.58	01
						-----	CHK#
						90.58	248182
TDCAA	2014 010-467-427	TRAVEL/TRAINING	MEMBERSHIP DUES	07/11/2014		60.00	01
						-----	CHK#
						60.00	248183
TELCOM SUPPLY INC.	2014 010-499-315	OFFICE SUPPLIES	23640 TAX OFC	07/11/2014		42.50	01
						-----	CHK#
						42.50	248184
TEXAS CENTER FOR THE JUDIC	2014 010-466-427	TRAVEL/TRAINING	REGISTRATION	07/11/2014		250.00	01
						-----	CHK#
						250.00	248185
THOMPSON, JUDGE JOHN	2014 010-401-427	TRAVEL/TRAINING	TRRAVEL REIMB	07/11/2014		272.75	01
						-----	CHK#
						272.75	248186
TRACTOR SUPPLY COMPANY*	2014 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	07/11/2014	603122	139.90	01
	2014 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	07/11/2014	603082	195.86	01
	2014 010-512-456	INMATE WORKCREW EXPENSE	6035-3012-0285-0077	07/11/2014	603294	199.99	01
	2014 024-624-337	SHOP MATERIAL/SUPPLIES	6035-3012-0284-6745	07/11/2014	603057	25.96	01
	2014 024-624-337	SHOP MATERIAL/SUPPLIES	6035-3012-0284-6745	07/11/2014	603293	13.20	01
						-----	CHK#
						574.91	248187
VERIZON WIRELESS	2014 010-403-423	MOBILEPHONE/PAGERS	220384600-00001 CO CLK	07/11/2014		134.40	01
	2014 010-511-423	MOBILE PHONE/PAGERS	421693336-00001 MAINT EN	07/11/2014		189.14	01
	2014 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001 FIRE MAR	07/11/2014		99.98	01
	2014 010-560-423	MOBILE DATA	920309610-00001 S.O.	07/11/2014		387.80	01
	2014 010-560-423	MOBILE DATA	920309610-00003 S.O.	07/11/2014		542.10	01
	2014 010-221-560	SHERIFF IN/OUT	920309610-00003 CIVIL-WR	07/11/2014		80.02	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	07/11/2014		270.52	01
						-----	CHK#
						1,703.96	248188
VERSALINK MEDIA LLC	2014 010-512-491	INMATE SUPPLIES	2461-0902008 JAIL	07/11/2014		73.38	01
	2014 010-695-423	SATELLITE SERVICES	2461-0701923 OEM	07/11/2014		34.19	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	MAINT	07/11/2014	603287	89.95	01
						-----	CHK#
						197.52	248189
VOYAGER FLEET SYSTEMS, INC	2014 010-475-330	FURNISHED TRANSPORTATION	86915-8485	07/11/2014		39.20	01
	2014 010-499-427	TRAVEL/TRAINING	86915-8485	07/11/2014		53.97	01
	2014 010-551-330	FURNISHED TRANSPORTATION	86915-8485	07/11/2014		38.05	01
	2014 010-554-330	FURNISHED TRANSPORTATION	86915-8485	07/11/2014		49.11	01
	2014 010-560-330	FUEL & OIL	86915-8485	07/11/2014		368.48	01
	2014 010-665-426	CEA FAM.TRAVEL FUNDS	86915-8485	07/11/2014		93.52	01
	2014 010-665-424	CEA-4H TRAVEL	86915-8485	07/11/2014		88.85	01
	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	07/11/2014		513.90	01
	2014 010-511-330	FURNISHED TRANSPORTATION	86915-8485	07/11/2014	603045	186.50	01
						-----	CHK#
						1,431.58	248190
WEEKS, KELLY THOMPSON	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / RIVERS		07/11/2014		150.00	01
	2014 010-467-400	ATTORNEY FEES	F / BARNES	07/11/2014		912.50	01
	2014 010-467-400	ATTORNEY FEES	F / WRIGHT	07/11/2014		350.00	01
						-----	CHK#
						1,412.50	248191
WELLS, JOHN	2014 010-467-400	ATTORNEY FEES	F / LONG	07/11/2014		400.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / KIMBERLIN	07/11/2014		900.00	01
	2014 010-467-400	ATTORNEY FEES	F / HOMAN	07/11/2014		475.00	01
	2014 010-467-400	ATTORNEY FEES	F / CARTER	07/11/2014		525.00	01
	2014 010-466-400	ATTORNEY FEES	F / SAVANT	07/11/2014		475.00	01
	2014 010-466-400	ATTORNEY FEES	F / CLARK	07/11/2014		500.00	01
	2014 010-466-400	ATTORNEY FEES	F / FRANKLIN	07/11/2014		225.00	01
	2014 010-467-400	ATTORNEY FEES	F / MCGUIRE	07/11/2014		250.00	01
						-----	CHK#
						3,750.00	248192
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / LEGG		07/11/2014		200.00	01
	2014 010-467-400	ATTORNEY FEES	F / MOORE	07/11/2014		625.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / VANDIEK	07/11/2014		285.00	01
	2014 010-466-400	ATTORNEY FEES	F / BLACKERBY	07/11/2014		100.00	01
	2014 010-466-400	ATTORNEY FEES	F / JOHNSON	07/11/2014		1,450.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MYERS	07/11/2014		12.59	01
	2014 010-467-400	ATTORNEY FEES	F / LEIGH	07/11/2014		525.00	01
	2014 010-467-400	ATTORNEY FEES	F / OWENS	07/11/2014		400.00	01
	2014 010-467-400	ATTORNEY FEES	F / SPINKS	07/11/2014		1,550.00	01
						-----	CHK#
						5,147.59	248193
WILLIAMS, TERRI	2014 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	07/11/2014		17.34	01
						-----	CHK#
						17.34	248194

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	100,834.64
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	100,834.64
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	83.95

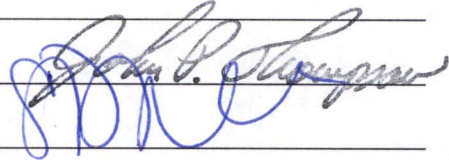
TOTAL OF ALL FUNDS	83.95

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 248197 _____

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	29,232.00

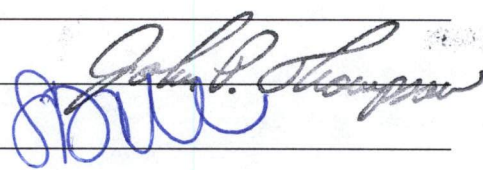
TOTAL OF ALL FUNDS	29,232.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 1044 - _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COX CONTRACTORS, INC.	2014 035-409-614	GLO CONT# 10-5226-000-5210	DUNBAR GYM	07/14/2014		29,232.00	35
						-----	CHK#
						29,232.00	1044

TOTAL CHECKS WRITTEN 29,232.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 29,232.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	280,584.50

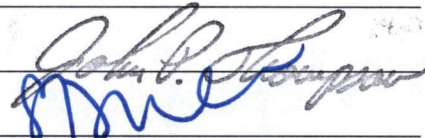
TOTAL OF ALL FUNDS	280,584.50

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 1045 - 1047

DATE 07/15/2014

CHECK REGISTER
ALL CHECKS

FROM: 001045 TO: 001047
BANK ACCOUNT:CDBG010146 BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CCC BLACKTOPPING, LLC	2014 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/	07/15/2014		102,165.62	35
						-----	CHK#
						102,165.62	1045
PINTO CONSTRUCTION INC.	2014 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/	07/15/2014		138,818.88	35
						-----	CHK#
						138,818.88	1046
REBEL CONTRACTORS, INC	2014 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/	07/15/2014		39,600.00	35
						-----	CHK#
						39,600.00	1047

TOTAL CHECKS WRITTEN	280,584.50
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	280,584.50
--------------------	------------

SCHEDULE OF BILLS BY FUND

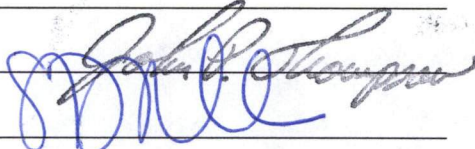
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	57,582.59
021	ROAD & BRIDGE #1	140.84
022	ROAD & BRIDGE #2	4,645.17
023	ROAD & BRIDGE #3	10,720.76
024	ROAD & BRIDGE #4	14,534.12
056	SHERIFF-COMMISSARY FUNDS	859.00
TOTAL OF ALL FUNDS		88,482.48

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 248198 - 248261

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACRES RV	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/22/2014	603300	189.95	22
	2014 010-543-330	FUEL/OIL COMMAND VEHICLE	POLK COUNTY	07/22/2014	603292	1,000.00	22
	2014 010-695-330	FURNISHED TRANSPORTATION	POLK COUNTY	07/22/2014	603292	595.00	22
						-----	CHK#
						1,784.95	248198
AIRPLEXUS INC	2014 056-512-491	INMATE SUPPLIES	POLK COUNTY SO	07/22/2014	603349	859.00	22

						859.00	248199
AUTOZONE INC	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/22/2014	603375	9.00	22

						9.00	248200
BETTER HOME AND LAWN	2014 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY COURTHOUSE	07/22/2014		183.33	22

						183.33	248201
BOB BARKER COMPANY, INC.	2014 010-512-300	UNIFORMS	POLTXO	07/22/2014	603301	239.94	22

						239.94	248202
BOUNDS AUTOPLEX	2014 010-511-454	AUTOMOTIVE MAINTENANCE	6087	07/22/2014	603374	40.79	22

						40.79	248203
BROOKS, DAVID B.	2014 021-621-427	TRAVEL/TRAINING	POLK COUNTY R&B1	07/22/2014	603273	100.00	22

						100.00	248204
CENTURY II PRINTING	2014 010-466-315	OFFICE SUPPLIES	POLK COUNTY	07/22/2014	603381	135.00	22
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	07/22/2014	603387	41.00	22
	2014 010-497-315	OFFICE SUPPLIES	POLK COUNTY	07/22/2014	603354	179.42	22
						-----	CHK#
						355.42	248205
CHUCK'S DIESEL SERVICE	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	07/22/2014	603409	275.00	22

						275.00	248206
CINTAS CORPORATION *	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	07/22/2014	603305	367.85	22
	2014 024-624-300	UNIFORMS	1048	07/22/2014	603360	151.36	22
	2014 024-624-300	UNIFORMS	1048	07/22/2014	603360	151.36	22
	2014 024-624-300	UNIFORMS	1048	07/22/2014	603360	151.36	22
	2014 024-624-300	UNIFORMS	1048	07/22/2014	603360	151.36	22
	2014 010-511-300	UNIFORMS	00832	07/22/2014	603388	8.11	22
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	07/22/2014	603388	19.26	22
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	00832	07/22/2014	603388	8.50	22
						-----	CHK#
						1,009.16	248207
CLIFTON CHEVROLET INC	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY	07/22/2014	603352	78.75	22

						78.75	248208

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COAST TO COAST COMPUTER PR	2014 010-400-315	OFFICE SUPPLIES	240365	07/22/2014	603383	113.98	22
						-----	CHK#
						113.98	248209
COLVIN AUTO PARTS	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	07/22/2014	603378	6.49	22
						-----	CHK#
						6.49	248210
COMPLIANCE CONSORTIUM CORP	2014 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	07/22/2014		57.00	22
						-----	CHK#
						57.00	248211
CRAWFORD-MARTIN INSURANCE	2014 010-495-480	BONDS/LIABILITY INSURANCE	POLK COUNTY/VESS	07/22/2014		50.00	22
						-----	CHK#
						50.00	248212
DIGITAL ALLY	2014 010-402-410	GAME WARDEN-OPERATING	POLTXO	07/22/2014	603369	395.00	22
						-----	CHK#
						395.00	248213
DIRECT SOLUTIONS	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	07/22/2014	603395	660.84	22
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	07/22/2014	603376	475.40	22
						-----	CHK#
						1,136.24	248214
DOGGETT MACHINERY SERVICE	2014 024-624-456	PARTS & REPAIRS	20000530	07/22/2014	603367	3,965.45	22
						-----	CHK#
						3,965.45	248215
DOUBLE S WELDING SUPPLY LL	2014 022-622-330	FUEL/OIL	COUNT2	07/22/2014	603281	22.00	22
	2014 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT	07/22/2014	603276	11.00	22
						-----	CHK#
						33.00	248216
EAST TEXAS ASPHALT CO. LTD	2014 022-622-339	ROAD MATERIAL	34PC2	07/22/2014	603279	850.91	22
	2014 022-622-339	ROAD MATERIAL	34PC2	07/22/2014	603280	2,439.84	22
	2014 023-623-339	ROAD MATERIAL	32PCT3	07/22/2014	603351	4,370.90	22
	2014 024-624-339	ROAD MATERIAL	34PC4	07/22/2014	603364	1,832.62	22
	2014 024-624-339	ROAD MATERIAL	34PC4	07/22/2014	603364	391.82	22
						-----	CHK#
						9,886.09	248217
EASTEX SECURITY LAKE COMM.	2014 010-511-451	MAINTENANCE INSPECTIONS	2192	07/22/2014	603393	265.00	22
						-----	CHK#
						265.00	248218
FLOWERS BAKING COMPANY	2014 010-512-333	GROCERIES	0040208777	07/22/2014	603306	296.80	22
	2014 010-512-333	GROCERIES	0040208777	07/22/2014	603362	111.30	22
						-----	CHK#
						408.10	248219
FOUR SEASONS LAWN	2014 010-511-449	GROUNDS MAINTENANCE	POLK COUNTY	07/22/2014	603390	2,412.50	22
						-----	CHK#
						2,412.50	248220

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GABRIEL JORDAN FORD MERCUR	2014 010-511-330	FURNISHED TRANSPORTATION	7100	07/22/2014	603394	83.94	22
						-----	CHK#
						83.94	248221
GALLS *	2014 010-695-300	UNIFORMS	5287741	07/22/2014	603308	59.11	22
						-----	CHK#
						59.11	248222
GENERAL WIRE & ELECTRICAL	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/22/2014	603398	27.95	22
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/22/2014	603397	6.02	22
						-----	CHK#
						33.97	248223
GREGORY-EDWARDS, INC	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	592	07/22/2014	603307	2,535.16	22
						-----	CHK#
						2,535.16	248224
HANSON HARDWARE & BLDG. SU	2014 022-622-456	PARTS & REPAIR	14022	07/22/2014	603407	7.96	22
						-----	CHK#
						7.96	248225
HUGHES PETROLEUM PRODUCTS,	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	07/22/2014	603346	59.98	22
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	07/22/2014	603346	2,214.30	22
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	07/22/2014	603346	1,644.00	22
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	07/22/2014	603346	1,753.15	22
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	07/22/2014	603358	1,021.98	22
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	07/22/2014	603358	350.90	22
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	07/22/2014	603359	1,972.80	22
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	07/22/2014	603359	1,753.15	22
	2014 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	07/22/2014	603389	733.11	22
	2014 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	07/22/2014	603389	749.36	22
						-----	CHK#
						12,252.73	248226
ICS JAIL SUPPLIES INC	2014 010-512-491	INMATE SUPPLIES	77351SD	07/22/2014	602950	1,345.80	22
						-----	CHK#
						1,345.80	248227
INDOFF INCORPORATED	2014 010-512-315	OFFICE SUPPLIES	182887	07/22/2014	603309	147.99	22
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	07/22/2014	603391	52.99	22
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	07/22/2014	603391	259.99	22
	2014 010-409-572	OFFICE FURNISHINGS/EQUIPME	182851	07/22/2014	603385	119.96	22
	2014 010-409-572	OFFICE FURNISHINGS/EQUIPME	182851	07/22/2014	603385	254.97	22
						-----	CHK#
						835.90	248228
J & C AUTO BODY	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	07/22/2014	603347	200.00	22
						-----	CHK#
						200.00	248229
KENZY'S KLOSET	2014 010-695-300	UNIFORMS	POLK COUNTY	07/22/2014	603310	80.00	22
	2014 010-511-300	UNIFORMS	POLK COUNTY	07/22/2014	603373	72.00	22
	2014 010-512-300	UNIFORMS	POLK COUNTY	07/22/2014	603363	75.00	22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						227.00	248230
LAWMAN'S UNIFORMS & EQUIP.	2014 010-560-300	UNIFORMS	POLK COUNTY	07/22/2014	602866	69.90	22
	2014 010-402-400	DPS-OPERATING	POLK COUNTY	07/22/2014	603384	299.90	22
						-----	CHK#
						369.80	248231
LIQUID CAPITAL EXCHANGE, I	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	07/22/2014	603329	808.17	22
						-----	CHK#
						808.17	248232
LIVINGSTON ANIMAL HOSP	2014 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	07/22/2014	603339	70.73	22
						-----	CHK#
						70.73	248233
LIVINGSTON LAWN & GARDEN.	2014 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	07/22/2014	603313	88.04	22
	2014 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	07/22/2014	603312	15.99	22
	2014 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	07/22/2014	603311	99.18	22
	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	07/22/2014	603355	52.53	22
						-----	CHK#
						255.74	248234
LIVINGSTON PROPANE	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/22/2014	603402	19.20	22
						-----	CHK#
						19.20	248235
LONE STAR UNIFORMS INC	2014 010-560-300	UNIFORMS	3276811	07/22/2014	602752	174.75	22
						-----	CHK#
						174.75	248236
LUFKIN RUBBER & GASKET	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	07/22/2014	603277	179.14	22
						-----	CHK#
						179.14	248237
MID-AMERICAN RESEARCH	2014 010-511-454	AUTOMOTIVE MAINTENANCE	00-7114496	07/22/2014	603392	117.91	22
						-----	CHK#
						117.91	248238
MUSIC MOUNTAIN WATER CO.	2014 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	07/22/2014	603377	31.24	22
						-----	CHK#
						31.24	248239
O'REILLY AUTOMOTIVE, INC.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/22/2014	603317	3.29	22
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/22/2014	603317	13.99	22
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/22/2014	603317	21.99	22
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/22/2014	603316	20.57	22
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/22/2014	603315	4.79	22
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/22/2014	603299	4.49	22
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/22/2014	603298	239.99	22
	2014 010-560-454	VEHICLE REPAIR	773056	07/22/2014	603296	253.46	22
	2014 010-560-454	VEHICLE REPAIR	773056	07/22/2014	603297	204.54	22
	2014 010-560-454	VEHICLE REPAIR	773056	07/22/2014	603297	37.99	22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-511-330	FURNISHED TRANSPORTATION	773056	07/22/2014	603400	125.23	22
						-----	CHK#
						930.33	248240
OFFICE DEPOT	2014 010-499-315	OFFICE SUPPLIES	36923416	07/22/2014		340.72	22
	2014 010-499-315	OFFICE SUPPLIES	36923416	07/22/2014		213.39	22
	2014 010-499-315	OFFICE SUPPLIES	36923416	07/22/2014		622.24	22
	2014 010-499-315	OFFICE SUPPLIES	36923416	07/22/2014		49.77	22
						-----	CHK#
						1,226.12	248241
PEARSON, BRANDON	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/22/2014	603318	200.00	22
						-----	CHK#
						200.00	248242
PETERS TRACTOR & EQUIPMENT	2014 024-624-456	PARTS & REPAIRS	POLK CTY PCT 4	07/22/2014	603368	90.37	22
						-----	CHK#
						90.37	248243
POLK COUNTY TRACTOR SUPPLY	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	07/22/2014	603278	83.59	22
	2014 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	07/22/2014	603274	29.84	22
	2014 022-622-330	FUEL/OIL	POLK COUNTY R&B2	07/22/2014	603406	179.75	22
						-----	CHK#
						293.18	248244
PREMIER TIRE	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	07/22/2014	603282	70.00	22
						-----	CHK#
						70.00	248245
QUILL CORPORATION	2014 010-403-315	OFFICE SUPPLIES	C6906321	07/22/2014	603319	962.46	22
	2014 010-456-315	OFFICE SUPPLIES	C6939150	07/22/2014	603370	53.80	22
						-----	CHK#
						1,016.26	248246
RADIO SHACK CORPORATION	2014 010-503-352	COMPUTER EXPENSE/SUPPLIES	01150100047682	07/22/2014	603323	18.38	22
	2014 010-503-352	COMPUTER EXPENSE/SUPPLIES	01150100047682	07/22/2014	603353	17.31	22
	2014 010-511-423	MOBILE PHONE/PAGERS	01150100047682	07/22/2014	603405	19.99	22
						-----	CHK#
						55.68	248247
RELIABLE OFFICE SUPPLIES	2014 010-695-315	OFFICE SUPPLIES	01317252	07/22/2014	603320	39.99	22
						-----	CHK#
						39.99	248248
RELIABLE PARTS CO.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/22/2014	603321	59.30	22
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/22/2014	603399	29.82	22
						-----	CHK#
						89.12	248249
ROMCO EQUIPMENT CO.	2014 023-623-456	PARTS & REPAIRS	73962	07/22/2014	603348	338.44	22
						-----	CHK#
						338.44	248250

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	07/22/2014	603322	34.45	22
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	07/22/2014	603396	5.75	22
						-----	CHK#
						40.20	248251
SANTEK ENVIRONMENTAL OF TE	2014 023-623-354	TIRES/TUBES	PC001400	07/22/2014		30.00	22

						30.00	248252
SAYCO HARDWARE LLC	2014 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	07/22/2014	603356	35.01	22

						35.01	248253
SOUTHERN COMPUTER WAREHOUS	2014 010-560-454	VEHICLE REPAIR	PC29297	07/22/2014	603371	205.22	22
	2014 010-560-454	VEHICLE REPAIR	PC929297	07/22/2014	603371	449.28	22
						-----	CHK#
						654.50	248254
SOUTHERN SOFTWARE INC	2014 010-560-421	TXDPS REMOTE RECORDS MGMNT	POLK COUNTY	07/22/2014		5,458.00	22
	2014 010-560-421	TXDPS REMOTE RECORDS MGMNT	POLK COUNTY	07/22/2014		5,764.00	22
	2014 010-560-421	TXDPS REMOTE RECORDS MGMNT	POLK COUNTY	07/22/2014		9,691.00	22
						-----	CHK#
						20,913.00	248255
STATE CHEMICAL	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	233414	07/22/2014	603325	1,156.50	22
						-----	CHK#
						1,156.50	248256
SYSCO FOOD SERVICES OF HOU	2014 010-512-333	GROCERIES	317727	07/22/2014	603327	1,115.73	22
	2014 010-512-333	GROCERIES	317727	07/22/2014	603324	1,220.02	22
						-----	CHK#
						2,335.75	248257
TEXAS JAIL ASSOCIATION SHS	2014 010-512-427	TRAVEL/TRAINING	POLK COUNTY	07/22/2014	603328	570.00	22
						-----	CHK#
						570.00	248258
THOMAS SUPPLY, INC.	2014 024-624-338	CULVERTS	POLK COUNTY R&B4	07/22/2014	603357	1,407.90	22
	2014 022-622-338	CULVERTS	POLK COUNTY R&B2	07/22/2014	603410	449.44	22
						-----	CHK#
						1,857.34	248259
TRINITY MATERIALS, INC.	2014 024-624-339	ROAD MATERIAL	20658	07/22/2014	603366	943.14	22
	2014 024-624-339	ROAD MATERIAL	20658	07/22/2014	603366	198.55	22
						-----	CHK#
						1,141.69	248260
WILLIAM GEORGE COMPANY INC	2014 010-512-333	GROCERIES	093700	07/22/2014	603337	320.00	22
	2014 010-512-333	GROCERIES	093700	07/22/2014	603336	3,968.34	22
	2014 010-512-333	GROCERIES	093700	07/22/2014	603335	3,819.26	22
	2014 010-512-333	GROCERIES	093700	07/22/2014	603333	4,018.96	22
						-----	CHK#
						12,126.56	248261

DATE 07/16/2014

CHECK REGISTER
ALL CHECKS

FROM: 248198
BANK ACCOUNT:MAIN

TO: 248261

CHK100 PAGE 7

BATCH#: 22

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	88,482.48
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	88,482.48
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ALL RECORDS FROM 07/22/2014 TO 07/22/2014 DATE-TO-BE-PAID BATCH NO. 22 19 31

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	130-48	07/18/14	10 603439	68.00
AUTO-CHLOR SERVICES, LLC PO BOX 4869 DEPT 205 HOUSTON TX 77210	2014 010-512-491	INMATE SUPPLIES	48177	3955025	07/17/14	10 603415	187.50
BENNINGFIELD, NANCY 116 LIVE OAK ONALASKA TX 77360	2014 010-310-135	REFUNDED TAXES	TAX REFUND	C0400-0061-00	07/16/14	10	176.06
BOWEN, RITA	2014 010-512-300	UNIFORMS	POLK COUNTY	1/17/14	07/17/14	10 603418	55.00
BURKE, JOHNNY & JONI 732 TALLOW ST ONALASKA TX 77360	2014 010-310-135	REFUNDED TAXES	TAX REFUND	P0500-0108-01	07/16/14	10	64.61
BURKS, ELIGA 195 MASON LIVINGSTON TX 77351	2014 010-310-135	REFUNDED TAXES	TAX REFUND	L0900-0071-00	07/16/14	10	161.53
CADDEL PATRICIA & JACK PO BOX 2278 ONALASKA TX 77360	2014 010-310-135	REFUNDED TAXES	TAX REFUND	S0100-0107-00	07/16/14	10	739.89
CAP FLEET UPFIYTERS P O BOX 27 CALDWELL TX 77836	2014 010-560-454	VEHICLE REPAIR	25839	507526	07/17/14	10 603421	760.00
CHARLES, RIGBY ESTATE & P 228 PINE CIRCLE CORRIGAN TX 75939	2014 010-310-135	REFUNDED TAXES	TAX REFUND	R0100-0023-00	07/16/14	10	202.91
CHUCK'S DIESEL SERVICE P.O. BOX 237 ONALASKA TX 77360	2014 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	642320	07/17/14	10 603427	619.24
CLIFTON CHEVROLET INC 1900 HWY 59 NORTH CORRIGAN TX 75939	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	91059	07/18/14	10 603444	39.38
CLIFTON, JOHN DEWAYNE PO BOX 1096 LIVINGSTON TX 77351	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10761-0010-00	07/16/14	10	56.24
CWS PROPANE, LLC	2014 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B2	153944	07/17/14	10 603431	302.28

ADDENDUM

SCHEDULE OF BILLS FY 2014

JULY 22, 2014

Created by Lisa Bray
Polk County Assistant Auditor



ALL RECORDS FROM 07/22/2014 TO 07/22/2014 DATE-TO-BE-PAID BATCH NO. 22 19 31

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P. O. BOX 1149 ONALASKA TX 77360	2014 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B2	153875	07/17/14	10 603141	66.00
							368.28
DAVID, JOSEPH MADISON 154 ORAN RD LIVINGSTON TX 77351	2014 010-310-135	REFUNDED TAXES	TAX REFUND	10084-0007-00	07/16/14	10	161.52
DEGEORGE, PETER D 226 L STREET LIVINGSTON TX 77351	2014 010-310-135	REFUNDED TAXES	TAX REFUND	R0200-0008-00	07/16/14	10	161.52
EAST TEXAS ASPHALT CO. LP P.O. BOX 151705 LUFKIN TX 75915	2014 021-621-339	ROAD MATERIAL	32PCT1	214771	07/17/14	10 603424	2,405.59
	2014 024-624-339	ROAD MATERIAL	34PC4	214793	07/18/14	10 603437	1,432.15
	2014 023-623-339	ROAD MATERIAL	32PCT3	214696	07/18/14	10 603351	3,228.61
	2014 022-622-339	ROAD MATERIAL	34PC2	215042	07/18/14	10 603448	881.21
							7,947.56
EATON'S HARDWARE, LLC 615 N HOME CORRIGAN TX 75935	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	10215	07/18/14	10 603449	6.97
	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	09011	07/18/14	10 603449	74.81
	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	09150	07/18/14	10 603449	8.69
	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	09120	07/18/14	10 603449	7.98
	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	10175	07/18/14	10 603449	1.89
	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	09145	07/18/14	10 603449	33.02
	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	09217	07/18/14	10 603449	1.18
	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	08817	07/18/14	10 603449	150.38
	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	08820	07/18/14	10 603449	317.22
	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	08919	07/18/14	10 603449	13.09
							615.23
EDWARDS, MARX W 1880 WHITE OAK HOUSTON TX 77009	2014 010-310-135	REFUNDED TAXES	TAX REFUND	W1300-0280-00	07/16/14	10	94.71
ENTERPRISE SYSTEMS CORP 10910 W SAM HOUSTON PKWY SUITE 100 HOUSTON TX 77064	2014 019-465-555	CONSTRUCTION COSTS	12831	37803	07/16/14	10 603016	775.10
EXCEL MEDICAL WASTE LLC PO BOX 690047 HOUSTON TX 77269	2014 010-512-392	MEDICAL SUPPLIES-	000867	21514	07/17/14	10	775.10
							48.50
							48.50
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75283	2014 051-645-333	RAW FOOD	0040278004	40549198	07/17/14	10 603411	43.48
	2014 010-512-333	GROCERIES	0040208777	40549193	07/17/14	10 603416	118.72
							162.20
FREEMAN, BARBARA S	2014 010-310-135	REFUNDED TAXES	TAX REFUND	S1100-0336-05	07/16/14	10	29.19

ALL RECORDS FROM 07/22/2014 TO 07/22/2014 DATE-TO-BE-PAID BATCH NO. 22 19 31

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
625 SOUTH RD MOSCOW	TX 75960						121.07
MARTIN MEDICAL SUPPLY PO BOX 1508 HOUSTON	TX 77001	2014 010-512-391 MEDICAL SERVICES-I 17124		38740	07/17/14	10 603225	111.50
MATHEWSON TRI GAS DEPT 3028 P.O. BOX 12302 DALLAS	TX 75312	2014 023-623-337 SHOP MATERIAL/SUPP D4635		9433457	07/18/14	10 603442	150.42
MCAFFEE, HAL H & BECKY M PO BOX 1929 ONALASKA	TX 77360	2014 010-310-135 REFUNDED TAXES	TAX REFUND	90100-0239-00	07/16/14	10	26.58
MIKE'S SAW & SUPPLY LLC 2118 HWY 190W P.O. BOX 1162 LIVINGSTON	TX 77351	2014 022-622-456 PARTS & REPAIR 2014 024-624-456 PARTS & REPAIRS	POLK COUNTY R&B2 POLK COUNTY R&B4	67044 67125	07/17/14 07/18/14	10 603430 10 603438	102.45 8.97
MUSTANG CAT-TRACTOR P O BOX 4346 DEPT 144 HOUSTON	TX 77210	2014 023-623-456 PARTS & REPAIRS 2014 023-623-456 PARTS & REPAIRS	790050 790050	PART3676252 PART3677206	07/18/14 07/18/14	10 603443 10 603443	10.00 24.76
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON	TX 77351	2014 021-621-456 PARTS & REPAIR 2014 021-621-456 PARTS & REPAIR	POLK COUNTY R&B1 POLK COUNTY R&B1	20098 20115	07/17/14 07/18/14	10 603426 10 603450	148.25 404.20
RIDDLE, MARY B 466 RIVER RD GOODRICH	TX 77335	2014 010-310-135 REFUNDED TAXES	TAX REFUND	H1200-0151-00	07/16/14	10	182.53
SANDERS, ROBERT & RHONDA 116 FOREVER GREEN LIVINGSTON	TX 77351	2014 010-310-135 REFUNDED TAXES	TAX REFUND	F0500-0313-00	07/16/14	10	172.83
SAYCO HARDWARE LLC P.O. BOX 428 ACE	TX 77326	2014 022-622-456 PARTS & REPAIR 2014 022-622-456 PARTS & REPAIR	POLK COUNTY R&B2 POLK COUNTY R&B2	539313 539303	07/18/14 07/18/14	10 603446 10 603447	14.96 7.56
SHANKLES, WILLIAM E 323 TONY PEEBLES LIVINGSTON	TX 77351	2014 010-310-135 REFUNDED TAXES	TAX REFUND	10138-0011-00	07/16/14	10	172.80
SMITH AUTO ELECTRIC		2014 010-560-454 VEHICLE REPAIR	POLK COUNTY	008497	07/17/14	10 603420	350.16

ALL RECORDS FROM 07/22/2014 TO 07/22/2014 DATE-TO-BE-PAID BATCH NO. 22 19 31

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	ED PO NO	AMOUNT
3820 HWY 190 WEST LIVINGSTON TX 77351							350.16
SOUTHERN TIRE MART, LLC P O BOX 1000, DEPT 143 MEMPHIS TN 38148	2014 024-624-354	TIRES/TUBES	209122	74052704	07/18/14	10 603434	1,125.00
STORY WRIGHT CO., INC 807 NORTH STREET NACOGDOCHES TX 75961	2014 024-624-315	OFFICE SUPPLIES	108032	20-196221	07/18/14	10 603433	218.36
SYSCO FOOD SERVICES OF HO 10710 GREENS CROSSING BLV HOUSTON TX 77038	2014 010-512-333	GROCERIES	317727	407151263	07/17/14	10 603417	989.03
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2014 021-621-338 2014 022-622-338 2014 021-621-338	CULVERTS CULVERTS CULVERTS		1126614 1127165 1126960	07/17/14 07/18/14 07/18/14	10 603428 10 603445 10 603451	224.18 224.72 386.17
TORREZ WELDING AND MACHIN CORRIGAN, TX 75939	2014 023-623-456	PARTS & REPAIRS		7933	07/18/14	10 603440	770.00
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2014 024-624-339 2014 024-624-339	ROAD MATERIAL ROAD MATERIAL	20658 20658	7140 367616 7140 367400	07/18/14 07/18/14	10 603436 10 603436	972.51 991.98
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2014 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	9727847450	07/17/14	10 603425	95.40
WAL MART COMMUNITY BRC * P O BOX 530934 ATLANTA GA 30353	2014 024-624-490	MISCELLANEOUS	6032-2020-2015-0448	5585	07/18/14	10 603432	95.40
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2014 051-645-333	RAW FOOD	069170	623018	07/17/14	10 603413	35.00

TOTAL CHECKS TO BE WRITTEN 31,851.13