

SCHEDULE OF BILLS BY FUND

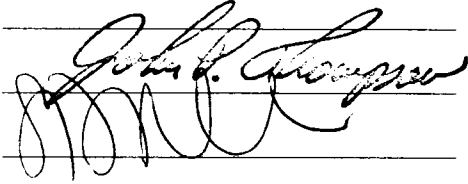
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	13,128.15
TOTAL OF ALL FUNDS	13,128.15

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 1048 . _____

DATE 07/16/2014

CHECK REGISTER
ALL CHECKS

FROM: 001048 TO: 001048
BANK ACCOUNT: CDBG010146

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAM HOUSTON ELECTRIC COOP	2014 035-409-614	GLO CONT# 10-5226-000-5210	2332039	07/16/2014		11,549.80	35
	2014 035-409-614	GLO CONT# 10-5226-000-5210	2332039	07/16/2014		1,578.35	35
						-----	CHK#
						13,128.15	1048
TOTAL CHECKS WRITTEN						13,128.15	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						13,128.15	

SCHEDULE OF BILLS BY FUND

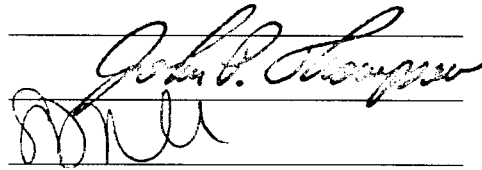
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	267,844.12
021	ROAD & BRIDGE #1	12,535.70
022	ROAD & BRIDGE #2	12,664.20
023	ROAD & BRIDGE #3	13,580.44
024	ROAD & BRIDGE #4	13,493.14
027	SECURITY	3,645.38
051	AGING	4,207.53
101	ADULT SUPERVISION	31,644.65
185	CCAP - JUVENILE PROBATION	17,808.41
TOTAL OF ALL FUNDS		377,423.57

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # 708-713

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	07/17/2014	ACH709	16,871.53
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	345.48
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	62.33
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	73.40
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	687.16
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	71.44
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	545.37
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	686.42
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	247.77
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	233.19
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	242.30
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	224.02
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	69.19
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	284.64
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	316.23
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	1,451.23
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	386.58
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	254.24
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	842.03
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	237.52
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	190.46
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	641.19
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	2,609.04
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	60.56
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	56.73
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	4,686.94
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	209.49
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	145.25
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	226.91
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	414.03
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	161.48
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	81.87
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	07/17/2014	ACH710	3,945.83
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	80.80
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	14.58
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	17.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	160.71
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	16.70
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	127.55
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	160.53
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	57.94
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	54.54
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	56.67
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	52.39
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	16.18
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	66.57
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	73.94
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	339.40
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	90.40
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	59.46
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	196.92
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	55.55
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	44.54

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	149.97
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	610.19
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	14.16
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	13.27
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	1,096.18
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	49.00
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	33.97
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	53.08
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	96.83
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	37.77
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	19.15
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	07/17/2014	ACH711	25,045.41
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	07/17/2014	ACH712	198,965.82
TEXAS CHILD SUPPORT DIVISI	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/17/2014	ACH713	2,198.17
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						267,844.12

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FICA/WH	07/17/2014	ACH709	782.83
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	782.83
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	07/17/2014	ACH710	183.08
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	183.08
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	07/17/2014	ACH711	1,154.83
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	07/17/2014	ACH712	9,449.05
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,535.70

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FICA/WH	07/17/2014	ACH709	787.66
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	787.66
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	07/17/2014	ACH710	184.23
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	184.23
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	07/17/2014	ACH711	1,037.06
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	07/17/2014	ACH712	9,683.36

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,664.20

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FICA/WH	07/17/2014	ACH709	875.28
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	875.28
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	07/17/2014	ACH710	204.71
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	204.71
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	07/17/2014	ACH711	1,163.51
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	07/17/2014	ACH712	10,150.04
TEXAS CHILD SUPPORT DIVISI	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/17/2014	ACH713	106.91

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,580.44

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FICA/WH	07/17/2014	ACH709	838.04
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	838.04
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	07/17/2014	ACH710	196.00
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	196.00
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	07/17/2014	ACH711	1,310.31
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	07/17/2014	ACH712	10,114.75

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,493.14

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	07/17/2014	ACH709	267.30
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	267.30
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	07/17/2014	ACH710	62.51
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	62.51
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	07/17/2014	ACH711	352.24
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	07/17/2014	ACH712	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	07/17/2014	ACH708	789.86
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	07/17/2014	ACH709	1,978.63
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	1,978.63
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	07/17/2014	ACH710	462.73
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	462.73
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	07/17/2014	ACH711	2,745.52
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	07/17/2014	ACH712	22,989.78
TEXAS CHILD SUPPORT DIVISI	2014 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/17/2014	ACH713	236.77
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						31,644.65

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	07/17/2014	ACH708	600.55
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	07/17/2014	ACH709	1,119.88
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	07/17/2014	ACH709	1,119.88
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	07/17/2014	ACH710	261.90
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	07/17/2014	ACH710	261.90
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	07/17/2014	ACH711	1,878.12
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	07/17/2014	ACH712	12,566.18

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						17,808.41

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	123
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	377,423.57

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	100.00

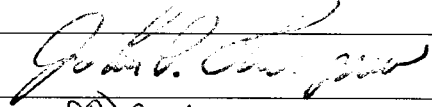
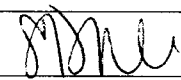
TOTAL OF ALL FUNDS	100.00

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE

ACH # _____

CHECK #'S 1538 . _____

7/17/2014

CHECK REGISTER
ALL CHECKS

FROM: 001538 TO: 001538
BANK ACCOUNT: HISTCOMM BATCH#: 28

VENDOR NAME

SHERRIE'S PROFESSIONAL CLE 2014 028-661-334 OPERATING EXPENSE
2014 028-661-334 OPERATING EXPENSE

ACCOUNT NUMBER ACCOUNT NAME

ITEM/REASON

POLK COUNTY MUSEUM
POLK COUNTY MUSEUM

DATE PO NO
07/18/2014
07/18/2014

AMOUNT BATCH CODE

50.00 28
50.00 28

100.00 1538

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

100.00
0.00

TOTAL CHECK AMOUNT

100.00

DATE 07/17/2014

CHECK REGISTER
ALL CHECKS

FROM: 001538
BANK ACCOUNT:HISTCOMM

TO: 001538
BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2014 028-661-334	OPERATING EXPENSE	POLK COUNTY MUSEUM	07/18/2014		50.00	28
	2014 028-661-334	OPERATING EXPENSE	POLK COUNTY MUSEUM	07/18/2014		50.00	28
						-----	CHK#
						100.00	1538
TOTAL CHECKS WRITTEN						100.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						100.00	

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 248262 248267

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	07/18/2014		87.07	99
						-----	CHK#
						87.07	248262
LIBERTY TEACHERS' CREDIT U	2014 023-202-100	SALARIES PAYABLE	LIBERTY CU	07/18/2014		25.00	99
						-----	CHK#
						25.00	248263
MEADOWS/CARLA JO	2014 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	07/18/2014		46.15	99
						-----	CHK#
						46.15	248264
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	07/18/2014		2,611.00	99
	2014 021-202-100	SALARIES PAYABLE	NACO	07/18/2014		100.00	99
	2014 023-202-100	SALARIES PAYABLE	NACO	07/18/2014		500.00	99
	2014 024-202-100	SALARIES PAYABLE	NACO	07/18/2014		45.00	99
	2014 027-202-100	SALARIES PAYABLE	NACO	07/18/2014		115.00	99
						-----	CHK#
						3,371.00	248265
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	07/18/2014		109.85	99
						-----	CHK#
						109.85	248266
TMPA TRAINING	2014 010-202-100	SALARIES PAYABLE	TMPA	07/18/2014		51.68	99
						-----	CHK#
						51.68	248267
TOTAL CHECKS WRITTEN						3,690.75	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						3,690.75	

SCHEDULE OF BILLS BY FUND

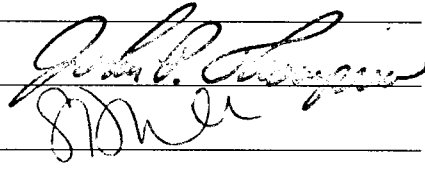
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	401,591.40
021	ROAD & BRIDGE #1	3.21
022	ROAD & BRIDGE #2	22.09
024	ROAD & BRIDGE #4	.46
051	AGING	104.46
TOTAL OF ALL FUNDS		401,721.62

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 248268 248300

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / DOBBS		07/18/2014		150.00	01
						-----	CHK#
						150.00	248268
ARNETT, SARAH	2014 010-456-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/18/2014		74.25	01
						-----	CHK#
						74.25	248269
AT & T	2014 010-409-420	TELEPHONE	713 101-0030 5157 S.O.	07/18/2014		1.38	01
	2014 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	07/18/2014		10.10	01
						-----	CHK#
						11.48	248270
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MCDONALD		07/18/2014		350.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MAXWELL		07/18/2014		250.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / CONNER		07/18/2014		350.00	01
						-----	CHK#
						950.00	248271
BURKS, LESLIE	2014 010-499-427	TRAVEL/TRAINING	MILEAGE	07/18/2014		90.72	01
	2014 010-499-427	TRAVEL/TRAINING	MILEAGE	07/18/2014		252.00	01
						-----	CHK#
						342.72	248272
CALDWELL COUNTRY CHEVROLET	2014 010-512-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/18/2014	601682	36,337.00	01
	2014 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/18/2014	601682	31,593.00	01
	2014 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/18/2014	601682	39,993.00	01
	2014 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/18/2014	601682	45,993.00	01
	2014 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/18/2014	601682	45,993.00	01
	2014 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/18/2014	601682	45,993.00	01
	2014 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/18/2014	601682	45,993.00	01
	2014 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/18/2014	601682	45,993.00	01
	2014 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/18/2014	601682	45,993.00	01
	2014 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	07/18/2014	601682	45,993.00	01
						-----	CHK#
						383,881.00	248273
CDCAT TREASURER	2014 010-450-315	OFFICE SUPPLIES	MEMBERSHIP DUES	07/18/2014		125.00	01
						-----	CHK#
						125.00	248274
CORRIGAN V.F.D.	2014 010-543-487	FIRE DEPARTMENTS	3R DQT	07/18/2014		4,973.49	01
						-----	CHK#
						4,973.49	248275
DAVIDSON DOCUMENT SOLUTION	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	07/18/2014		71.25	01
						-----	CHK#
						71.25	248276
DESHELTER, KAREN, D.	2014 010-426-407	APPEALS & TRANSCRIPTS	POLK COUNTY CCL	07/18/2014		295.00	01
						-----	CHK#
						295.00	248277
EVERBANK COMMERCIAL FINANC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	07/18/2014		1,983.14	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,983.14	248278
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	07/18/2014		156.80	01
						-----	CHK#
						156.80	248279
HABITAT SUITES HOTEL	2014 010-695-427	TRAVEL/TRAINING	LARRY PITTS	07/18/2014		391.00	01
						-----	CHK#
						391.00	248280
HANCOCK-JONES, CHRISTIE LE	2014 010-467-400	ATTORNEY FEES	F / FARRELL	07/18/2014		1,900.00	01
						-----	CHK#
						1,900.00	248281
HENSARLING, SONDRA	2014 010-426-407	APPEALS & TRANSCRIPTS	PC05668 ITI AB	07/18/2014		248.00	01
						-----	CHK#
						248.00	248282
HOLIDAY INN SOUTH BROADWAY	2014 010-456-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/18/2014		105.00	01
						-----	CHK#
						105.00	248283
ONALASKA WATER & GAS SUPPL	2014 022-622-441	GAS/HEAT	22555	07/18/2014	603408	19.23	01
						-----	CHK#
						19.23	248284
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MOON		07/18/2014		300.00	01
						-----	CHK#
						300.00	248285
PIONEER TELEPHONE	2014 010-409-420	TELEPHONE	424349 GENERAL	07/18/2014		431.35	01
	2014 010-409-420	TELEPHONE	424349 ADULT PROB	07/18/2014		20.49	01
	2014 010-409-420	TELEPHONE	424349 JUV PROB	07/18/2014		32.87	01
	2014 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349 258TH	07/18/2014		4.98	01
	2014 010-467-420	TELEPHONE	424349 411TH	07/18/2014		17.40	01
	2014 010-501-420	TELEPHONE	424349 DEL TAX	07/18/2014		0.88	01
	2014 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 EMER MAN	07/18/2014		8.24	01
	2014 021-621-420	TELEPHONE	424349 R&B 1	07/18/2014		3.21	01
	2014 022-622-420	TELEPHONE	424349 R&B 2	07/18/2014		2.86	01
	2014 024-624-420	TELEPHONE	424349 R&B 4	07/18/2014		0.46	01
	2014 051-645-420	TELEPHONE EXPENSE	424349 AGING	07/18/2014		3.09	01
						-----	CHK#
						525.83	248286
PITTS, LARRY	2014 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/18/2014		216.66	01
						-----	CHK#
						216.66	248287
PRICE, GEORGE	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	TRAVEL REIMB	07/18/2014		27.97	01
						-----	CHK#
						27.97	248288

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PSYCHOLOGICAL SERVICES CEN	2014 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	07/18/2014		400.00	01
						-----	CHK#
						400.00	248289
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MOORE		07/18/2014		150.00	01
						-----	CHK#
						150.00	248290
SHERIFF'S ASSOC OF TEXAS	2014 010-560-427	TRAVEL/TRAINING	111716	07/18/2014		250.00	01
						-----	CHK#
						250.00	248291
STAR GRAPHICS INC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	07/18/2014		650.05	01
						-----	CHK#
						650.05	248292
TEXAS IMAGING SYSTEMS	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	07/18/2014		125.00	01
						-----	CHK#
						125.00	248293
VERIZON WIRELESS	2014 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001 FIRE MAR	07/18/2014		204.97	01
	2014 010-402-400	DPS-OPERATING	422444144-00001 DPS	07/18/2014		37.99	01
						-----	CHK#
						242.96	248294
WAL MART COMMUNITY BRC *	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-2015-0448	07/18/2014	603182	73.68	01
	2014 010-401-352	CONTINGENCIES	6032-2020-2015-0448	07/18/2014	603386	166.82	01
	2014 010-512-315	OFFICE SUPPLIES	6032-2020-2015-0448	07/18/2014	603331	57.45	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	07/18/2014	603008	57.70	01
	2014 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	07/18/2014	603111	107.38	01
	2014 010-495-315	OFFICE SUPPLIES	6032-2020-2015-0448	07/18/2014	602962	42.81	01
	2014 010-695-490	MISCELLANEOUS EXPENSES	6032-2020-2015-0448	07/18/2014	603259	16.89	01
	2014 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2015-0448	07/18/2014	603085	15.97	01
	2014 051-645-396	STATE NUTRITIONIST GUIDE F	6032-2020-2015-0448	07/18/2014	603085	20.60	01
	2014 051-645-351	EQUIPMENT MAINTENANCE/REPA	6032-2020-2015-0448	07/18/2014	603127	64.80	01
	2014 010-402-400	DPS-OPERATING	6032-2020-2015-0448	07/18/2014	603232	483.47	01
	2014 010-512-315	OFFICE SUPPLIES	6032-2020-2015-0448	07/18/2014	603241	47.84	01
	2014 010-512-491	INMATE SUPPLIES	6032-2020-2015-0448	07/18/2014	603240	98.00	01
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-2015-0448	07/18/2014	602971	139.85	01
	2014 010-512-456	INMATE WORKCREW EXPENSE	6032-2020-2015-0448	07/18/2014	603247	51.41	01
	2014 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2015-0448	07/18/2014		51.90	01
	2014 010-475-414	VCLG GRANT SUPPLIES	6032-2020-2015-0448	07/18/2014		149.00	01
	2014 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-2015-0448	07/18/2014		82.28	01
	2014 010-665-426	CEA FAM. TRAVEL FUNDS	6032-2020-2015-0448	07/18/2014		278.56	01
						-----	CHK#
						2,006.41	248295
WEATHERFORD, MARY BETH	2014 010-696-427	TRAVEL/TRAINING	TRAVEL REIMB	07/18/2014		271.95	01
						-----	CHK#
						271.95	248296
WEEKS, KELLY THOMPSON	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / SPRINGERLEY		07/18/2014		250.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ALEC		07/18/2014		150.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						400.00	248297
WELLS, JOHN	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BOONE		07/18/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / SCOTT		07/18/2014		200.00	01
						-----	CHK#
						400.00	248298
WILLS, MECHELLE	2014 010-696-427	TRAVEL/TRAINING	TRAVEL REIMB	07/18/2014		36.19	01
						-----	CHK#
						36.19	248299
WOOTEN, EMILY B.	2014 010-467-315	OFFICE SUPPLIES	REIMBURSEMENT	07/18/2014		41.24	01
						-----	CHK#
						41.24	248300
			TOTAL CHECKS WRITTEN			401,721.62	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			401,721.62	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	35.00

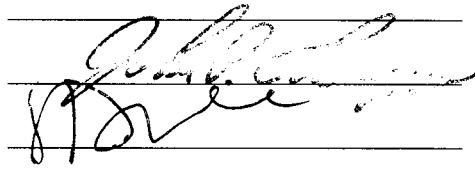
TOTAL OF ALL FUNDS	35.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 248368 . _____

DATE 07/21/2014

CHECK REGISTER
ALL CHECKS

FROM: 248368
BANK ACCOUNT: ALL

TO: 248368

BATCH#: 89

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS COMMISSION ON LAW EN	2014 010-401-352	CONTINGENCIES	BARRON, S. - F-5	07/21/2014		35.00	89
						-----	CHK#
						35.00	248368
TOTAL CHECKS WRITTEN						35.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						35.00	

SCHEDULE OF BILLS BY FUND

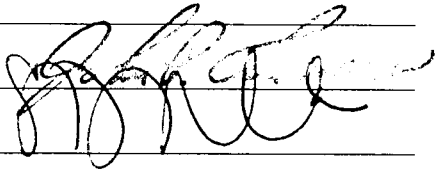
FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	4,042.88
TOTAL OF ALL FUNDS	4,042.88

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # 715

CHECK #'S _____

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2014 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	07/22/2014	ACH715	1,982.57
ADULT PROBATION DEPT	2014 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	07/22/2014	ACH715	2,060.31

TOTAL ITEMS WRITTEN						2

TOTAL AMOUNT						4,042.88

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						4,042.88

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15,000.00

TOTAL OF ALL FUNDS	15,000.00

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

MARGIE N. AINSWORTH *Margie N. Ainsworth*
JOHN P. THOMPSON *John P. Thompson*
STEPHANIE DALE _____

ACH # _____

CHECK #'S 248369 _____

DATE 07/23/2014

CHECK REGISTER
ALL CHECKS

FROM: 248369
BANK ACCOUNT:MAIN

TO: 248369

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPT. OF TRANSPORTAT	2014 010-401-573	CAPITAL OUTLAY	POLK CO ROW FUNDS	07/23/2014		15.000.00	01
						-----	CHK#
						15.000.00	248369
			TOTAL CHECKS WRITTEN			15.000.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			15.000.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	8,255.97

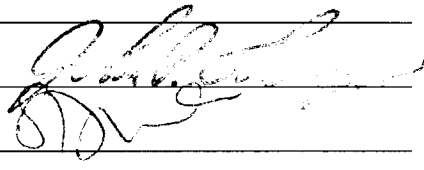
TOTAL OF ALL FUNDS	8,255.97

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 701 - 704

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		07/25/2014		5,781.52	35
						-----	CHK#
						5,781.52	701
BROOKSHIRE BROTHERS	2014 035-400-315	SUPPLIES	POLK COUNTY	07/25/2014		71.92	35
			POLK COUNTY	07/25/2014		56.53	35
						-----	CHK#
						128.45	702
COX CONTRACTORS, INC.	2014 035-409-614	GLO CONT# 10-5226-000-5210	DUNBAR GYM	07/25/2014		2,259.00	35
						-----	CHK#
						2,259.00	703
WALSON, INC.	2014 035-400-315	SUPPLIES	PPH GRANT	07/25/2014		12.00	35
			PPH GRANT	07/25/2014		75.00	35
						-----	CHK#
						87.00	704
TOTAL CHECKS WRITTEN						8,255.97	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						8,255.97	

GRANT FUND
ALL CHECKS

BATCH NO. 35

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAILEY ARCHITECTS, INC	2014 035-409-625	COURTHOUSE REST PROJECT EX	12009	07/25/2014	000701	5,781.52
BROOKSHIRE BROTHERS	2014 035-400-315	SUPPLIES	POLK COUNTY	07/25/2014	000702	71.92
BROOKSHIRE BROTHERS	2014 035-400-315	SUPPLIES	POLK COUNTY	07/25/2014	000702	56.53
COX CONTRACTORS, INC.	2014 035-409-614	GLO CONT# 10-5226-000-5210	DUNBAR GYM	07/25/2014	000703	2,259.00
WALSON, INC.	2014 035-400-315	SUPPLIES	PPH GRANT	07/25/2014	000704	12.00
WALSON, INC.	2014 035-400-315	SUPPLIES	PPH GRANT	07/25/2014	000704	75.00

TOTAL CHECKS WRITTEN						8,255.97
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						8,255.97

TOTAL ALL CHECKS
ALL CHECKS

BATCH NO. 35

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	8,255.97
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TOTAL CHECKS VOIDED	0.00
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GRAND TOTAL AMOUNT	8,255.97
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	119,300.86

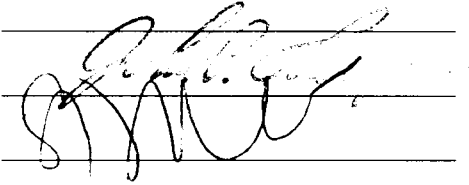
TOTAL OF ALL FUNDS	119,300.86

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 205 - _____

DATE 07/25/2014

CHECK REGISTER
ALL CHECKS

FROM: 000705
BANK ACCOUNT:GRANTS

TO: 000705

BATCH#: 36

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	07/25/2014		119,300.86	36
						-----	CHK#
						119,300.86	705
			TOTAL CHECKS WRITTEN			119,300.86	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			119,300.86	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	50.00

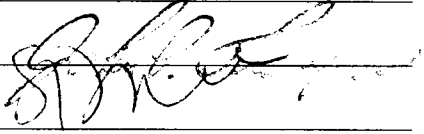
TOTAL OF ALL FUNDS	50.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 1539 . _____

DATE 07/24/2014

CHECK REGISTER
ALL CHECKS

FROM: 001539
BANK ACCOUNT:HISTCOMM

TO: 001539
BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2014 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	07/25/2014		50.00	28
						-----	CHK#
						50.00	1539
TOTAL CHECKS WRITTEN						50.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						50.00	

POLK COUNTY HISTORICAL COMMISS
ALL CHECKS

BATCH NO. 28

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SHERRIE'S PROFESSIONAL CLE	2014 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	07/25/2014	001539	50.00

TOTAL CHECKS WRITTEN						50.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						50.00

TOTAL ALL CHECKS
ALL CHECKS

BATCH NO. 28

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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						TOTAL CHECKS WRITTEN	50.00
--	--	--	--	--	--	----------------------	-------

						TOTAL CHECKS VOIDED	0.00
--	--	--	--	--	--	---------------------	------

						GRAND TOTAL AMOUNT	50.00
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	23,765.97
021	ROAD & BRIDGE #1	693.43
022	ROAD & BRIDGE #2	87.53
023	ROAD & BRIDGE #3	599.12
024	ROAD & BRIDGE #4	17,313.61

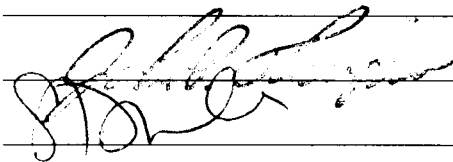
	TOTAL OF ALL FUNDS	42,459.66

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 248370 248409

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOLIDAY INN EXPRESS - TYLE	2014 010-695-427	TRAVEL/TRAINING	LARRY PITTS	07/25/2014		190.90	01
						-----	CHK#
						190.90	248370
PITTS, LARRY	2014 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/25/2014		112.50	01
						-----	CHK#
						112.50	248371
ANDREAS, DUSTIN	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / SPEARS		07/25/2014		75.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / SPINCER		07/25/2014		50.00	01
						-----	CHK#
						125.00	248372
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / TAYLOR		07/25/2014		400.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HERLEN		07/25/2014		350.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BOGANT		07/25/2014		250.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / KAWAZOE		07/25/2014		225.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / PATE		07/25/2014		200.00	01
						-----	CHK#
						1,425.00	248373
BOBINGER, WANDA	2014 010-650-427	TRAVEL/TRAINING	MILEAGE REIMB	07/25/2014		52.64	01
						-----	CHK#
						52.64	248374
CANON FINANCIAL SERVICES,	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN 126630		07/25/2014		88.29	01
						-----	CHK#
						88.29	248375
CHEROKEE COUNTY	2014 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	07/25/2014		522.00	01
						-----	CHK#
						522.00	248376
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP2 /JOHNSON	07/25/2014		425.00	01
	2014 010-691-405	AUTOPSIES	JP2 / JOHNSON	07/25/2014		425.00	01
	2014 010-691-405	AUTOPSIES	JP3 / WHITWORTH	07/25/2014		425.00	01
	2014 010-691-405	AUTOPSIES	JP3 / WHITWORTH	07/25/2014		425.00	01
						-----	CHK#
						1,700.00	248377
COOK, TESHA	2014 010-560-428	INVESTIGATOR SPECIAL TRAIN	POLK COUNTY	07/25/2014	603455	110.00	01
						-----	CHK#
						110.00	248378
CURRIE, MARK	2014 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	07/25/2014		384.20	01
						-----	CHK#
						384.20	248379
DEEP EAST TEXAS COUNCIL OF	2014 010-691-481	DETCOG, TAC, NACO, GFOA DUES	MEMBERSHIP DUES	07/25/2014		3,328.91	01
						-----	CHK#
						3,328.91	248380
DETCOG	2014 010-401-352	CONTINGENCIES	DETCOG LUNCHES	07/25/2014		45.50	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						45.50	----- CHK# 248381
DUBOSE, MARK	2014 010-560-428	INVESTIGATOR SPECIAL TRAIN TRAVEL ADVANCE		07/25/2014		75.00	01 ----- CHK# 248382
DUNAWAY, BYRON	2014 010-560-428	INVESTIGATOR SPECIAL TRAIN TRAVEL ADVANCE		07/25/2014		75.00	01 ----- CHK# 248383
ENTERGY	2014 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	07/25/2014		354.36	01
	2014 023-623-440	ELECTRICITY	527214 R&B 3	07/25/2014		447.37	01
	2014 010-409-440	ELECTRICITY	559941 AGING CORR	07/25/2014		343.12	01
	2014 010-409-440	ELECTRICITY	3261360 HOSP CORR	07/25/2014		682.36	01
	2014 010-409-440	ELECTRICITY	3967580 UTMB CORR	07/25/2014		543.14	01
	2014 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	07/25/2014		199.46	01
	2014 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	07/25/2014		53.04	01
						2,622.85	----- CHK# 248384
EVANS, SETH	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / PATRICK		07/25/2014		250.00	01 ----- CHK# 248385
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK-JP2	07/25/2014		1,950.00	01
	2014 010-691-405	AUTOPSIES	POLK-JP2	07/25/2014		1,950.00	01
	2014 010-691-405	AUTOPSIES	POLK-JP3	07/25/2014		1,950.00	01
						5,850.00	----- CHK# 248386
HAFLEY, JOHN C.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / PATRICK		07/25/2014		50.00	01 ----- CHK# 248387
HAMPTON INN	2014 010-560-428	INVESTIGATOR SPECIAL TRAIN TRAVEL ADVANCE		07/25/2014		314.14	01 ----- CHK# 248388
HOLIDAY INN EXPRESS & SUIT	2014 010-695-427	TRAVEL/TRAINING	LARRY PITTS	07/25/2014		281.37	01 ----- CHK# 248389
L & W LAFOUR & SONS CONSTR	2014 024-624-575	CAPITAL OUTLAY-BRIDGE PROJ R&B PCT 4		07/25/2014	602911	17,000.00	01 ----- CHK# 248390
MATHESON TRI GAS	2014 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	07/25/2014	603152	151.75	01 ----- CHK# 248391
PERALTA, JOHN A	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BASS		07/25/2014		150.00	01 ----- CHK# 248392

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / KOWLS		07/25/2014		150.00	01
						-----	CHK#
						150.00	248393
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / FAIR		07/25/2014		150.00	01
						-----	CHK#
						150.00	248394
SAM HOUSTON ELECTRIC COOP.	2014 021-621-440	ELECTRICITY	626234 R&B 1	07/25/2014		29.48	01
	2014 021-621-440	ELECTRICITY	1906791 R&B 1	07/25/2014		296.45	01
	2014 021-621-440	ELECTRICITY	2708029 R&B 1	07/25/2014		39.50	01
	2014 024-624-440	ELECTRICITY	659284 R&B 4	07/25/2014		285.72	01
	2014 024-624-440	ELECTRICITY	2302636 R&B 4	07/25/2014		27.89	01
						-----	CHK#
						679.04	248395
SAUNDERS/ROGER D. PH.D., P	2014 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST COURT	07/25/2014		900.00	01
						-----	CHK#
						900.00	248396
SAYCO HARDWARE LLC	2014 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	07/25/2014		14.75	01
						-----	CHK#
						14.75	248397
SCRIPT CARE, LTD.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/25/2014		421.26	01
						-----	CHK#
						421.26	248398
SHUKAN LAW FIRM	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / SENEGAL		07/25/2014		100.00	01
						-----	CHK#
						100.00	248399
TEK-COM TECHNOLOGIES INC.	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATE PROCESSING	07/25/2014		527.00	01
						-----	CHK#
						527.00	248400
TEXAS ASSOCIATION OF COUNT	2014 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	07/25/2014		130.00	01
						-----	CHK#
						130.00	248401
TEXAS IMAGING SYSTEMS	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	07/25/2014		256.36	01
						-----	CHK#
						256.36	248402
THE PRODUCTIVITY CENTER	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	07/25/2014		1,935.00	01
						-----	CHK#
						1,935.00	248403
WAL MART COMMUNITY BRC	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	07/25/2014	603265	23.34	01
	2014 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	07/25/2014	603261	407.06	01
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	07/25/2014	603183	19.94	01
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	07/25/2014	603183	49.20	01
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	07/25/2014	603183	14.76	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	07/25/2014		7.12	01
						-----	CHK#
						491.90	248404
WAL MART COMMUNITY BRC *	2014 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-7912	07/25/2014	603295	46.78	01
	2014 022-622-456	PARTS & REPAIR	6032-2020-0037-7912	07/25/2014	603295	26.00	01
	2014 021-621-490	MISCELLANEOUS	6032-2020-0037-7961	07/25/2014	603109	328.00	01
						-----	CHK#
						400.78	248405
WEEKS, KELLY THOMPSON	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / LAWS		07/25/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ALLEN		07/25/2014		200.00	01
						-----	CHK#
						400.00	248406
WELLS, JOHN	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / LONG		07/25/2014		350.00	01
						-----	CHK#
						350.00	248407
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / VELASQUEZ		07/25/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / RHODES		07/25/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ROSE		07/25/2014		200.00	01
						-----	CHK#
						600.00	248408
WILLIAMS, TERRI	2014 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	07/25/2014		48.52	01
						-----	CHK#
						48.52	248409

TOTAL CHECKS WRITTEN 42,459.66
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 42,459.66

GENERAL FUND
ALL CHECKS

BATCH NO. 01

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOLIDAY INN EXPRESS - TYLE	2014 010-695-427	TRAVEL/TRAINING	LARRY PITTS	07/25/2014	248370	190.90
PITTS, LARRY	2014 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/25/2014	248371	112.50
ANDREAS, DUSTIN	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / SPEARS		07/25/2014	248372	75.00
ANDREAS, DUSTIN	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / SPINCER		07/25/2014	248372	50.00
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / TAYLOR		07/25/2014	248373	400.00
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HERLEN		07/25/2014	248373	350.00
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BOGANT		07/25/2014	248373	250.00
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / KAWAZOE		07/25/2014	248373	225.00
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / PATE		07/25/2014	248373	200.00
BOBINGER, WANDA	2014 010-650-427	TRAVEL/TRAINING	MILEAGE REIMB	07/25/2014	248374	52.64
CANON FINANCIAL SERVICES, CHEROKEE COUNTY	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	07/25/2014	248375	88.29
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP2 /JOHNSON	07/25/2014	248377	425.00
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP2 / JOHNSON	07/25/2014	248377	425.00
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP3 / WHITWORTH	07/25/2014	248377	425.00
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP3 / WHITWORTH	07/25/2014	248377	425.00
COOK, TESHA	2014 010-560-428	INVESTIGATOR SPECIAL TRAIN	POLK COUNTY	07/25/2014	248378	110.00
CURRIE, MARK	2014 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMBURSEMENT	07/25/2014	248379	384.20
DEEP EAST TEXAS COUNCIL OF DETCOG	2014 010-691-481	DETCOG,TAC,NACO,GFOA DUES	MEMBERSHIP DUES	07/25/2014	248380	3,328.91
DUBOSE, MARK	2014 010-401-352	CONTINGENCIES	DETCOG LUNCHES	07/25/2014	248381	45.50
DUNAWAY, BYRON	2014 010-560-428	INVESTIGATOR SPECIAL TRAIN	TRAVEL ADVANCE	07/25/2014	248382	75.00
ENTERGY	2014 010-560-428	INVESTIGATOR SPECIAL TRAIN	TRAVEL ADVANCE	07/25/2014	248383	75.00
ENTERGY	2014 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	07/25/2014	248384	354.36
ENTERGY	2014 010-409-440	ELECTRICITY	559941 AGING CORR	07/25/2014	248384	343.12
ENTERGY	2014 010-409-440	ELECTRICITY	3261360 HOSP CORR	07/25/2014	248384	682.36
ENTERGY	2014 010-409-440	ELECTRICITY	3967580 UTMB CORR	07/25/2014	248384	543.14
ENTERGY	2014 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	07/25/2014	248384	199.46
ENTERGY	2014 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	07/25/2014	248384	53.04
EVANS, SETH	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / PATRICK		07/25/2014	248385	250.00
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK-JP2	07/25/2014	248386	1,950.00
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK-JP2	07/25/2014	248386	1,950.00
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK-JP3	07/25/2014	248386	1,950.00
HAFLEY, JOHN C.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / PATRICK		07/25/2014	248387	50.00
HAMPTON INN	2014 010-560-428	INVESTIGATOR SPECIAL TRAIN	TRAVEL ADVANCE	07/25/2014	248388	314.14
HOLIDAY INN EXPRESS & SUIT	2014 010-695-427	TRAVEL/TRAINING	LARRY PITTS	07/25/2014	248389	281.37
PERALTA, JOHN A	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BASS		07/25/2014	248392	150.00
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / KOWLS		07/25/2014	248393	150.00
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / FAIR		07/25/2014	248394	150.00
SAUNDERS/ROGER D. PH.D., P	2014 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST COURT	07/25/2014	248396	900.00
SCRIPT CARE, LTD.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/25/2014	248398	421.26
SHUKAN LAW FIRM	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / SENEGAL		07/25/2014	248399	100.00
TEK-COM TECHNOLOGIES INC.	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATE PROCESSING	07/25/2014	248400	527.00
TEXAS ASSOCIATION OF COUNT	2014 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	07/25/2014	248401	130.00
TEXAS IMAGING SYSTEMS	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	07/25/2014	248402	256.36
THE PRODUCTIVITY CENTER	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	07/25/2014	248403	1,935.00
WAL MART COMMUNITY BRC	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	07/25/2014	248404	23.34
WAL MART COMMUNITY BRC	2014 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	07/25/2014	248404	407.06
WAL MART COMMUNITY BRC	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	07/25/2014	248404	19.94
WAL MART COMMUNITY BRC	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	07/25/2014	248404	49.20
WAL MART COMMUNITY BRC	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	07/25/2014	248404	14.76-
WAL MART COMMUNITY BRC	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	07/25/2014	248404	7.12
WEEKS, KELLY THOMPSON	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / LAWS		07/25/2014	248406	200.00
WEEKS, KELLY THOMPSON	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ALLEN		07/25/2014	248406	200.00
WELLS, JOHN	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / LONG		07/25/2014	248407	350.00
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / VELASQUEZ		07/25/2014	248408	200.00

GENERAL FUND
ALL CHECKS

BATCH NO. 01

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / RHODES		07/25/2014	248408	200.00
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ROSE		07/25/2014	248408	200.00
WILLIAMS, TERRI	2014 010-497-427	TRAVEL/TRAINING	REIMBURSEMENT	07/25/2014	248409	48.52

TOTAL CHECKS WRITTEN						23,765.97
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						23,765.97

ROAD & BRIDGE #1
ALL CHECKS

BATCH NO. 01

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAM HOUSTON ELECTRIC COOP.	2014 021-621-440	ELECTRICITY	626234 R&B 1	07/25/2014	248395	29.48
SAM HOUSTON ELECTRIC COOP.	2014 021-621-440	ELECTRICITY	1906791 R&B 1	07/25/2014	248395	296.45
SAM HOUSTON ELECTRIC COOP.	2014 021-621-440	ELECTRICITY	2708029 R&B 1	07/25/2014	248395	39.50
WAL MART COMMUNITY BRC *	2014 021-621-490	MISCELLANEOUS	6032-2020-0037-7961	07/25/2014	248405	328.00

TOTAL CHECKS WRITTEN						693.43
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						693.43

ROAD & BRIDGE #2
ALL CHECKS

BATCH NO. 01

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAYCO HARDWARE LLC	2014 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	07/25/2014	248397	14.75
WAL MART COMMUNITY BRC *	2014 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-7912	07/25/2014	248405	46.78
WAL MART COMMUNITY BRC *	2014 022-622-456	PARTS & REPAIR	6032-2020-0037-7912	07/25/2014	248405	26.00

TOTAL CHECKS WRITTEN						87.53
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						87.53

ROAD & BRIDGE #3
ALL CHECKS

BATCH NO. 01

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	2014 023-623-440	ELECTRICITY	527214 R&B 3	07/25/2014	248384	447.37
MATHESON TRI GAS	2014 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	07/25/2014	248391	151.75

TOTAL CHECKS WRITTEN						599.12
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						599.12

ROAD & BRIDGE #4
ALL CHECKS

BATCH NO. 01

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
L & W LAFOUR & SONS CONSTR	2014 024-624-575	CAPITAL OUTLAY-BRIDGE PROJ	R&B PCT 4	07/25/2014	248390	17,000.00
SAM HOUSTON ELECTRIC COOP.	2014 024-624-440	ELECTRICITY	659284 R&B 4	07/25/2014	248395	285.72
SAM HOUSTON ELECTRIC COOP.	2014 024-624-440	ELECTRICITY	2302636 R&B 4	07/25/2014	248395	27.89

TOTAL CHECKS WRITTEN						17,313.61
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						17,313.61

TOTAL ALL CHECKS
ALL CHECKS

BATCH NO. 01

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	42,459.66
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TOTAL CHECKS VOIDED	0.00
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GRAND TOTAL AMOUNT	42,459.66
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,716.16
011 HOTEL OCCUPANCY TAX FUND	25.00
049 DISTRICT ATTY HOT CHECK FUND	41.41

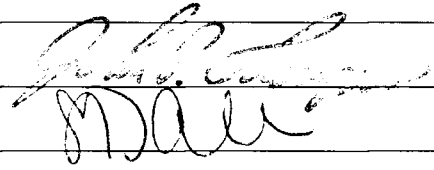
TOTAL OF ALL FUNDS	7,782.57

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 248424 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	07/25/2014	603524	371.27	25
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	07/25/2014	603523	1,410.00	25
	2014 049-476-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	07/25/2014	602929	41.41	25
	2014 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	07/25/2014	603503	27.25	25
	2014 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	07/25/2014	603503	27.25	25
	2014 010-409-572	OFFICE FURNISHINGS/EQUIPME	XXXX-XXXX-XXXX-5445	07/25/2014	603468	48.99	25
	2014 010-409-572	OFFICE FURNISHINGS/EQUIPME	XXXX-XXXX-XXXX-5445	07/25/2014	603467	48.99	25
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	07/25/2014	602839	75.73	25
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/25/2014	602920	37.72	25
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/25/2014	602968	92.19	25
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/25/2014	602970	146.60	25
	2014 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	07/25/2014	603073	38.24	25
	2014 010-511-451	MAINTENANCE INSPECTIONS	XXXX-XXXX-XXXX-5445	07/25/2014	603074	383.44	25
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/25/2014	603508	63.47	25
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/25/2014	603176	36.05	25
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/25/2014	603177	64.70	25
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/25/2014	603172	535.00	25
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/25/2014	603510	23.94	25
	2014 010-511-300	UNIFORMS	XXXX-XXXX-XXXX-5445	07/25/2014	603220	68.36	25
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/25/2014	603217	928.71	25
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/25/2014	603509	126.75	25
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/25/2014	603215	238.99	25
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/25/2014	603507	11.88	25
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/25/2014	603211	64.86	25
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	07/25/2014	603303	241.92	25
	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	07/25/2014		79.59	25
	2014 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/25/2014		150.00	25
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	07/25/2014		125.20	25
	2014 010-497-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/25/2014		241.82	25
	2014 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/25/2014		152.87	25
	2014 010-553-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/25/2014		724.46	25
	2014 010-450-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/25/2014		64.94	25
	2014 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	07/25/2014		891.85	25
	2014 011-401-489	PRO-RATA HOTEL TAX SHARE	XXXX-XXXX-XXXX-5445	07/25/2014		25.00	25
	2014 010-456-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	07/25/2014		173.13	25

----- CHK#
7,782.57 248424

TOTAL CHECKS WRITTEN 7,782.57
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 7,782.57

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	295.00

TOTAL OF ALL FUNDS	295.00

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

MARGIE N. AINSWORTH

Margie Ainsworth

JOHN P. THOMPSON

John P. Thompson

STEPHANIE DALE

ACH # _____

CHECK #'S

248425

DATE 07/25/2014

CHECK REGISTER
ALL CHECKS

FROM: 248425
BANK ACCOUNT:MAIN

TO: 248425

BATCH#: 27

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MPMA	2014 010-650-427	TRAVEL/TRAINING	WANDA BOBINGER	07/25/2014		295.00	27
						-----	CHK#
						295.00	248425
			TOTAL CHECKS WRITTEN			295.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			295.00	

SCHEDULE OF BILLS BY FUND

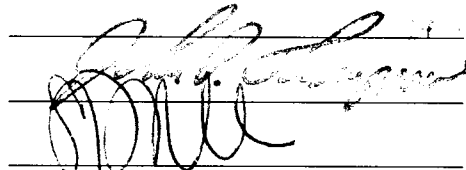
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	109,599.47
021	ROAD & BRIDGE #1	4,865.55
022	ROAD & BRIDGE #2	5,145.03
023	ROAD & BRIDGE #3	5,743.81
024	ROAD & BRIDGE #4	5,353.34
027	SECURITY	1,392.69
051	AGING	1,775.26
101	ADULT SUPERVISION	13,035.68
185	CCAP - JUVENILE PROBATION	7,201.90
TOTAL OF ALL FUNDS		154,112.73

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE



ACH # 716

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	07/28/2014	ACH716	407.47
TEXAS CO. & DIST. RETIREME	2014 010-511-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	1,417.28
TEXAS CO. & DIST. RETIREME	2014 010-512-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	5,392.29
TEXAS CO. & DIST. RETIREME	2014 010-551-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	126.63
TEXAS CO. & DIST. RETIREME	2014 010-552-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	126.63
TEXAS CO. & DIST. RETIREME	2014 010-553-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	122.63
TEXAS CO. & DIST. RETIREME	2014 010-554-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	122.63
TEXAS CO. & DIST. RETIREME	2014 010-560-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	10,099.85
TEXAS CO. & DIST. RETIREME	2014 010-645-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	418.36
TEXAS CO. & DIST. RETIREME	2014 010-650-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	293.32
TEXAS CO. & DIST. RETIREME	2014 010-665-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	224.48
TEXAS CO. & DIST. RETIREME	2014 010-695-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	837.58
TEXAS CO. & DIST. RETIREME	2014 010-696-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	387.69
TEXAS CO. & DIST. RETIREME	2014 010-697-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	169.91

TOTAL ITEMS WRITTEN						69

TOTAL AMOUNT						109,599.47

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	07/28/2014	ACH716	868.49
TEXAS CO. & DIST. RETIREME	2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	1,533.48
TEXAS CO. & DIST. RETIREME	2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2014	ACH716	890.77
TEXAS CO. & DIST. RETIREME	2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	1,572.81

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						4,865.55

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	07/28/2014	ACH716	950.85
TEXAS CO. & DIST. RETIREME	2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	1,678.95
TEXAS CO. & DIST. RETIREME	2014 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2014	ACH716	909.42
TEXAS CO. & DIST. RETIREME	2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	1,605.81

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,145.03

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	07/28/2014	ACH716	1,041.21
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	1,838.49
TEXAS CO. & DIST. RETIREME	2014 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2014	ACH716	1,035.57
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	1,828.54
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,743.81

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	07/28/2014	ACH716	970.91
TEXAS CO. & DIST. RETIREME	2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	1,714.33
TEXAS CO. & DIST. RETIREME	2014 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2014	ACH716	964.71
TEXAS CO. & DIST. RETIREME	2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	1,703.39

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						5,353.34

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2014	ACH716	240.90
TEXAS CO. & DIST. RETIREME	2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	425.36
TEXAS CO. & DIST. RETIREME	2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2014	ACH716	262.65
TEXAS CO. & DIST. RETIREME	2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	463.78

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						1,392.69

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2014	ACH716	320.94
TEXAS CO. & DIST. RETIREME	2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	566.69
TEXAS CO. & DIST. RETIREME	2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2014	ACH716	320.94
TEXAS CO. & DIST. RETIREME	2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	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	07/28/2014	ACH716	2,360.14
TEXAS CO. & DIST. RETIREME	2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	4,167.38
TEXAS CO. & DIST. RETIREME	2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2014	ACH716	2,353.14
TEXAS CO. & DIST. RETIREME	2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	4,155.02
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						13,035.68

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	07/28/2014	ACH716	1,302.00
TEXAS CO. & DIST. RETIREME	2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	2,298.95
TEXAS CO. & DIST. RETIREME	2014 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	07/28/2014	ACH716	1,302.00
TEXAS CO. & DIST. RETIREME	2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	07/28/2014	ACH716	2,298.95
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						7,201.90

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	101
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	154,112.73

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 64 . _____

DATE 07/28/2014

CHECK REGISTER
ALL CHECKS

FROM: 000064
BANK ACCOUNT:INS TRUST

TO: 000064
BATCH#: 98

CHK100 PAGE 1

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	07/28/2014		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	07/28/2014		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	07/28/2014		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	07/28/2014		719.17	98

 AMOUNT 2,876.68
 BATCH CODE 64

TOTAL CHECKS WRITTEN 2,876.68
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 2,876.68

SCHEDULE OF BILLS BY FUND

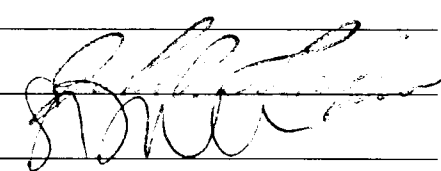
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	176,539.80
021	ROAD & BRIDGE #1	6,098.78
022	ROAD & BRIDGE #2	7,180.77
023	ROAD & BRIDGE #3	8,679.70
024	ROAD & BRIDGE #4	6,733.79
027	SECURITY	1,473.05
051	AGING	4,379.46
185	CCAP - JUVENILE PROBATION	8,235.40
TOTAL OF ALL FUNDS		219,320.75

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 248426-248431

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	07/28/2014		3,143.95	99	
	2014 021-202-100	SALARIES PAYABLE	AMERITAS	07/28/2014		5.95	99	
	2014 022-202-100	SALARIES PAYABLE	AMERITAS	07/28/2014		8.85	99	
	2014 023-202-100	SALARIES PAYABLE	AMERITAS	07/28/2014		44.65	99	
	2014 024-202-100	SALARIES PAYABLE	AMERITAS	07/28/2014		129.45	99	
	2014 051-202-100	SALARIES PAYABLE	AMERITAS	07/28/2014		138.85	99	
	2014 185-202-100	SALARIES PAYABLE	AMERITAS	07/28/2014		39.70	99	
	2014 010-202-100	SALARIES PAYABLE	AMERITAS	07/28/2014		3,143.95	99	
	2014 021-202-100	SALARIES PAYABLE	AMERITAS	07/28/2014		5.95	99	
	2014 022-202-100	SALARIES PAYABLE	AMERITAS	07/28/2014		8.85	99	
	2014 023-202-100	SALARIES PAYABLE	AMERITAS	07/28/2014		44.65	99	
	2014 024-202-100	SALARIES PAYABLE	AMERITAS	07/28/2014		129.45	99	
	2014 051-202-100	SALARIES PAYABLE	AMERITAS	07/28/2014		138.85	99	
	2014 185-202-100	SALARIES PAYABLE	AMERITAS	07/28/2014		39.70	99	
							-----	CHK#
							7,022.80	248426
COLONIAL LIFE & ACCIDENT I	2014 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2014		4,384.61	99	
	2014 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2014		158.56	99	
	2014 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2014		166.69	99	
	2014 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2014		171.31	99	
	2014 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2014		166.05	99	
	2014 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2014		15.13	99	
	2014 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2014		247.39	99	
	2014 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2014		484.11	99	
	2014 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2014		4,370.28	99	
	2014 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2014		158.52	99	
	2014 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2014		166.68	99	
	2014 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2014		171.29	99	
	2014 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2014		166.04	99	
	2014 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2014		15.12	99	
	2014 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2014		247.37	99	
	2014 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/28/2014		484.09	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	INCORRECT AMT	07/28/2014		0.03	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	LWOP/FMLA	07/28/2014		13.92	99	
							-----	CHK#
							11,587.13	248427
EMPLOYER PLAN SERVICES, IN	2014 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	07/28/2014		90.44	99	
	2014 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	07/28/2014		7.00	99	
	2014 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	07/28/2014		90.41	99	
	2014 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	07/28/2014		7.00	99	
						-----	CHK#	
						194.85	248428	
NATIONAL LIFE INSURANCE CO	2014 023-202-100	SALARIES PAYABLE	NAT'L LIFE	07/28/2014		11.25	99	
	2014 024-202-100	SALARIES PAYABLE	NAT'L LIFE	07/28/2014		17.25	99	
	2014 185-202-100	SALARIES PAYABLE	NAT'L LIFE	07/28/2014		3.50	99	
	2014 023-202-100	SALARIES PAYABLE	NAT'L LIFE	07/28/2014		11.25	99	
	2014 024-202-100	SALARIES PAYABLE	NAT'L LIFE	07/28/2014		17.25	99	
	2014 185-202-100	SALARIES PAYABLE	NAT'L LIFE	07/28/2014		3.50	99	
						-----	CHK#	
						64.00	248429	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	07/28/2014		9,589.16	99
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	07/28/2014		168.55	99
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	07/28/2014		505.65	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	07/28/2014		337.10	99
	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	07/28/2014		9,757.71	99
	2014 010-400-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		2,164.20	99
	2014 010-401-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		721.40	99
	2014 010-402-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		721.40	99
	2014 010-403-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		6,492.60	99
	2014 010-405-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		721.40	99
	2014 010-426-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		2,164.20	99
	2014 010-450-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		5,771.20	99
	2014 010-455-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		2,164.20	99
	2014 010-456-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		2,164.20	99
	2014 010-457-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		2,161.81	99
	2014 010-458-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		2,164.20	99
	2014 010-466-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		1,442.80	99
	2014 010-467-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		2,164.20	99
	2014 010-475-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		10,821.00	99
	2014 010-495-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		3,607.00	99
	2014 010-497-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		2,164.20	99
	2014 010-499-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		9,378.20	99
	2014 010-501-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		2,164.20	99
	2014 010-503-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		1,442.80	99
	2014 010-511-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		7,214.00	99
	2014 010-512-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		24,535.56	99
	2014 010-551-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		3.98	99
	2014 010-552-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		721.40	99
	2014 010-553-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		721.40	99
	2014 010-554-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		721.40	99
	2014 010-560-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		37,512.80	99
	2014 010-645-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		1,442.80	99
	2014 010-650-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		1,441.40	99
	2014 010-665-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		721.40	99
	2014 010-695-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		3,607.00	99
	2014 010-696-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		2,164.20	99
	2014 010-697-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		721.40	99
	2014 021-621-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		5,769.80	99
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	07/28/2014		168.55	99
	2014 022-622-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		6,492.60	99
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	07/28/2014		505.65	99
	2014 023-623-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		7,214.00	99
	2014 024-624-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		5,771.20	99
	2014 027-580-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		1,442.80	99
	2014 051-645-202	GROUP INSURANCE	TAC/BCBS	07/28/2014		3,607.00	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	07/28/2014		337.10	99
	2014 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	07/28/2014		6,492.60	99
	2014 010-499-203	RETIREMENT	CH COVERAGE	07/28/2014		168.55	99
	2014 010-499-202	GROUP INSURANCE	LWOP/FMLA	07/28/2014		721.40	99
	2014 010-512-202	GROUP INSURANCE	RESIGNED 7/31	07/28/2014		721.40-	99
	2014 010-512-203	RETIREMENT	RESIGNED 7/31	07/28/2014		337.10-	99

----- CHK#
200,114.87 248430

DATE 07/28/2014

CHECK REGISTER
ALL CHECKS

FROM: 248426
BANK ACCOUNT:MAIN

TO: 248431

BATCH#: 99

CHK100 PAGE 3

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WHITE, LIHAM	2014 024-624-203	RETIREMENT	INS COVERAGE	07/28/2014		337.10	99
						-----	CHK#
						337.10	248431

TOTAL CHECKS WRITTEN 219,320.75

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 219,320.75

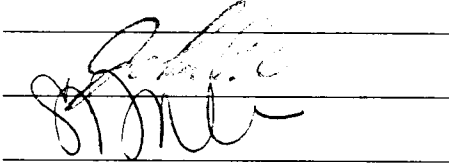
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	181.03

TOTAL OF ALL FUNDS	181.03

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

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



ACH # _____

CHECK #S 1030 - 1031

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHILDERS, RICKIE	2014 095-560-334	OPERATING EXPENSES	MISC SUPPLY REIMB	07/31/2014		98.78	95
						-----	CHK#
						98.78	1030
JERRY, WILLIAM	2014 095-560-334	OPERATING EXPENSES	MISC SUPPLIES REIMB	07/31/2014		82.25	95
						-----	CHK#
						82.25	1031
TOTAL CHECKS WRITTEN						181.03	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						181.03	

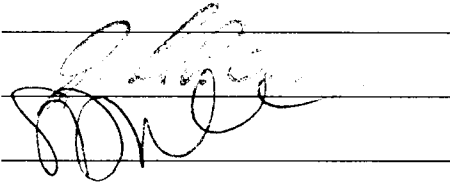
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	23.96

TOTAL OF ALL FUNDS	23.96

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

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



ACH # _____

CHECK #'S 154D . _____

*DATE 07/31/2014

CHECK REGISTER
ALL CHECKS

FROM: 001540
BANK ACCOUNT:HISTCOMM

TO: 001540
BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC *	2014 028-661-334	OPERATING EXPENSE	6032-2020-0096-7951	07/31/2014		23.96	28
						-----	CHK#
						23.96	1540
			TOTAL CHECKS WRITTEN			23.96	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			23.96	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,729.32
022	ROAD & BRIDGE #2	70.44
023	ROAD & BRIDGE #3	183.85
024	ROAD & BRIDGE #4	245.65
051	AGING	1,404.25
TOTAL OF ALL FUNDS		22,633.51

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

MARGIE N. AINSWORTH *Margie Ainsworth*
JOHN P. THOMPSON *John P. Thompson*
STEPHANIE DALE _____

ACH # _____

CHECK #S 248432 248467

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	07/31/2014		183.50	01
						-----	CHK#
						183.50	248432
ANDERSON COUNTY CLERK, WAN	2014 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	07/31/2014		487.00	01
						-----	CHK#
						487.00	248433
ANDREAS, DUSTIN	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / NELSON, K		07/31/2014		100.00	01
						-----	CHK#
						100.00	248434
AT & T	2014 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	07/31/2014		169.34	01
						-----	CHK#
						169.34	248435
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BENNETT, G		07/31/2014		225.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAMS, D		07/31/2014		300.00	01
						-----	CHK#
						525.00	248436
CAMINO REAL EMERG ASSOCIAT	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/31/2014		576.14	01
						-----	CHK#
						576.14	248437
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	07/31/2014		273.80	01
	2014 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	07/31/2014		34.00	01
	2014 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	07/31/2014		16.86	01
	2014 010-409-441	GAS/HEAT	8811806-2 JAIL	07/31/2014		1,702.90	01
	2014 010-409-441	GAS/HEAT	2637288-8 TAX OFC	07/31/2014		30.97	01
	2014 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	07/31/2014		147.94	01
	2014 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	07/31/2014		26.74	01
	2014 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	07/31/2014		63.24	01
	2014 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	07/31/2014		30.93	01
	2014 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	07/31/2014		30.46	01
	2014 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	07/31/2014		27.68	01
	2014 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	07/31/2014		28.94	01
						-----	CHK#
						2,414.46	248438
CLACK, CHARLES *	2014 010-553-330	FURNISHED TRANSPORTATION	REIMBURSEMENT	07/31/2014		20.00	01
						-----	CHK#
						20.00	248439
COOK, MARCIA	2014 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	07/31/2014		15.00	01
						-----	CHK#
						15.00	248440
EASTEX BILINGUAL SERVICES	2014 010-426-402	INTERPRETOR FEES -CC LAW	PC05813 ITI G DAVIDSON	07/31/2014		115.00	01
						-----	CHK#
						115.00	248441
EKG GROUP - MMCET	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/31/2014		6.68	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.68	----- CHK# 248442
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	07/31/2014		541.92	----- CHK# 248443
HAMER ENTERPRISES	2014 010-115-500	A/R - RETURNED CHECKS	POLK COUNTY	07/31/2014		82.00	----- CHK# 248444
HARRIS COUNTY TREASURER	2014 010-691-405	AUTOPSIES	87391	07/31/2014		2,250.00	----- CHK# 248445
I H S PHARMACY	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/31/2014		420.27	----- CHK# 248446
L.L.W.S. AND S.S.C.	2014 024-624-442	WATER	10-0571-00	07/31/2014		65.33	----- CHK# 248447
LABCORP	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/31/2014		191.47	----- CHK# 248448
LIVINGSTON PHARMACY	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/31/2014		4,110.97	----- CHK# 248449
MEMORIAL MEDICAL CENTER-LI	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/31/2014		4,070.81	----- CHK# 248450
MOSCOW WATER SUPPLY CORP	2014 010-409-442	WATER	75	07/31/2014		25.63	----- CHK# 248451
NELLSCH, VERNER O. M.D.	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/31/2014		532.02	----- CHK# 248452
OVERSTREET, TOMMY	2014 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	07/31/2014		112.56	----- CHK# 248453
	2014 024-624-427	TRAVEL/TRAINING	REIMBURSEMENT	07/31/2014		67.76	
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HARALSON		07/31/2014		150.00	----- CHK# 248454
PINEY WOODS RADIOLOGY LLC	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/31/2014		412.59	----- CHK# 248455

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						412.59	248455
PINEYWOODS PATHOLOGY PA	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/31/2014		466.31	01
						-----	CHK#
						466.31	248456
POLK CO. CHILD WELFARE BOA	2014 010-221-402	TITLE IV-E CHILD WELFARE B	23938987	07/31/2014		656.79	01
	2014 010-221-402	TITLE IV-E CHILD WELFARE B	23938987	07/31/2014		381.44	01
						-----	CHK#
						1,038.23	248457
ROLAND, KENNETH , DDS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/31/2014		600.00	01
						-----	CHK#
						600.00	248458
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / RINGO		07/31/2014		200.00	01
						-----	CHK#
						200.00	248459
SAM'S CLUB DIRECT	2014 051-645-333	RAW FOOD	0402-4751-90054	07/31/2014	603126	1,404.25	01
						-----	CHK#
						1,404.25	248460
SHUKAN LAW FIRM	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ALVARADO		07/31/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / RODRIGUEZ-MELENDZ		07/31/2014		150.00	01
						-----	CHK#
						300.00	248461
SMITH, SHIELA	2014 010-645-426	TRAVEL/TRAINING	MILEAGE REIMB	07/31/2014		77.84	01
						-----	CHK#
						77.84	248462
SUDDENLINK	2014 022-622-420	TELEPHONE	100001-8699-711065101	07/31/2014		70.44	01
						-----	CHK#
						70.44	248463
TEXAS DISTRICT COURT ALLIA	2014 010-450-427	TRAVEL/TRAINING	MEMBERSHIP DUES	07/31/2014		50.00	01
						-----	CHK#
						50.00	248464
VERIZON WIRELESS	2014 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001 FIRE MAR	07/31/2014		101.15	01
	2014 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	07/31/2014		8.86-	01
	2014 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	07/31/2014		75.98	01
	2014 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	07/31/2014		75.98	01
	2014 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	07/31/2014		75.98	01
	2014 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	07/31/2014		11.13	01
	2014 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	07/31/2014		183.85	01
						-----	CHK#
						515.21	248465
VERSALINK MEDIA LLC	2014 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295 JUD CENTER	07/31/2014		31.59	01
	2014 010-512-491	INMATE SUPPLIES	2461-0902008 JAIL	07/31/2014		34.19	01

DATE 07/31/2014

CHECK REGISTER
ALL CHECKS

FROM: 248432
BANK ACCOUNT:MAIN

TO: 248467

BATCH#: 01

CHK100 PAGE 4

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						65.78	248466
WELLS, JOHN	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BASS, J		07/31/2014		200.00	01
						-----	CHK#
						200.00	248467

TOTAL CHECKS WRITTEN	22,633.51
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	22,633.51
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SCHEDULE OF BILLS BY FUND

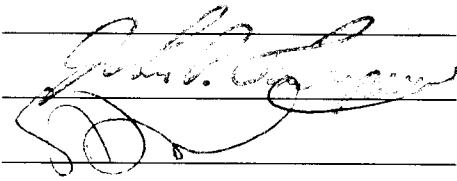
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	265,981.80
021	ROAD & BRIDGE #1	12,323.47
022	ROAD & BRIDGE #2	12,842.30
023	ROAD & BRIDGE #3	13,668.21
024	ROAD & BRIDGE #4	13,760.30
027	SECURITY	4,203.98
051	AGING	4,207.51
101	ADULT SUPERVISION	31,662.11
185	CCAP - JUVENILE PROBATION	17,808.39
TOTAL OF ALL FUNDS		376,458.07

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # 717-722

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	08/01/2014	ACH718	16,750.87
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	345.48
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	62.33
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	73.40
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	692.03
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	44.35
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	545.37
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	697.91
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	231.30
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	233.19
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	242.30
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	224.02
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	70.41
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	267.77
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	316.23
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	1,451.23
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	387.48
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	254.24
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	857.62
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	237.52
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	190.46
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	641.19
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	2,619.86
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	60.56
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	56.73
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	4,721.03
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	133.18
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	128.80
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	232.39
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	352.10
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	161.48
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	81.87
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	08/01/2014	ACH719	3,917.62
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	80.80
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	14.58
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	17.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	161.85
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	10.37
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	127.55
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	163.22
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	54.09
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	54.54
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	56.67
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	52.39
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	16.47
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	62.62
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	73.94
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	339.40
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	90.61
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	59.46
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	200.57
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	55.55
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	44.54

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	149.97
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	612.73
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	14.16
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	13.27
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	1,104.14
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	31.15
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	30.12
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	54.36
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	84.69
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	37.77
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	19.15
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	08/01/2014	ACH720	24,789.17
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2014	ACH721	197,657.48
TEXAS CHILD SUPPORT DIVISI	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/01/2014	ACH722	2,198.17
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						265,981.80

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FICA/WH	08/01/2014	ACH718	769.76
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	769.76
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	08/01/2014	ACH719	180.03
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	180.03
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	08/01/2014	ACH720	1,130.30
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2014	ACH721	9,293.59
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,323.47

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FICA/WH	08/01/2014	ACH718	798.63
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	798.63
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	08/01/2014	ACH719	186.80
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	186.80
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	08/01/2014	ACH720	1,056.40
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2014	ACH721	9,815.04

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,842.30

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FICA/WH	08/01/2014	ACH718	880.69
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	880.69
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	08/01/2014	ACH719	205.97
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	205.97
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	08/01/2014	ACH720	1,171.62
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2014	ACH721	10,216.36
TEXAS CHILD SUPPORT DIVISI	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/01/2014	ACH722	106.91

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,668.21

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FICA/WH	08/01/2014	ACH718	854.50
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	854.50
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	08/01/2014	ACH719	199.85
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	199.85
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	08/01/2014	ACH720	1,332.70
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2014	ACH721	10,318.90
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,760.30

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	08/01/2014	ACH718	266.11	
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	266.11	
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	08/01/2014	ACH719	62.24	
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	62.24	
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	08/01/2014	ACH720	312.82	
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2014	ACH721	3,234.46	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	4,203.98

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	08/01/2014	ACH718	267.29
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	267.29
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	08/01/2014	ACH719	62.51
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	62.51
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	08/01/2014	ACH720	352.23
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2014	ACH721	3,195.68

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,207.51

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	08/01/2014	ACH717	789.86
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	08/01/2014	ACH718	1,978.08
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	1,978.08
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	08/01/2014	ACH719	462.60
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	462.60
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	08/01/2014	ACH720	2,745.52
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2014	ACH721	23,008.60
TEXAS CHILD SUPPORT DIVISI	2014 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/01/2014	ACH722	236.77

TOTAL ITEMS WRITTEN						8

TOTAL AMOUNT						31,662.11

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	08/01/2014	ACH717	600.55
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	08/01/2014	ACH718	1,119.88
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	08/01/2014	ACH718	1,119.88
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	08/01/2014	ACH719	261.90
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	08/01/2014	ACH719	261.90
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	08/01/2014	ACH720	1,878.12
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	08/01/2014	ACH721	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	123
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	376,458.07

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 206 - _____

DATE 08/01/2014

CHECK REGISTER
ALL CHECKS

FROM: 000706
BANK ACCOUNT:GRANTS

TO: 000706
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	2014-001122-00	08/01/2014		3,466.66	35
						-----	CHK#
						3,466.66	706
						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 248485. 248488

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	08/01/2014		150.00	02
						-----	CHK#
						150.00	248485
LUNA, DR RAYMOND	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	08/01/2014		5,000.00	02
	2014 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	08/01/2014		5,200.00	02
						-----	CHK#
						10,200.00	248486
MEDICAL REVENUE SERVICE, I	2014 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	08/01/2014		6,084.62	02
	2014 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	08/01/2014		1,093.12	02
						-----	CHK#
						7,177.74	248487
PRITCHARD PROPERTIES	2014 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	08/01/2014		600.00	02
						-----	CHK#
						600.00	248488
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
010	GENERAL FUND	2,784.60
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		3,615.75

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____

ACH # _____

CHECK #S

248489 248494

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	08/01/2014		87.07	99
						-----	CHK#
						87.07	248489
LIBERTY TEACHERS' CREDIT U	2014 023-202-100	SALARIES PAYABLE	LIBERTY CU	08/01/2014		25.00	99
						-----	CHK#
						25.00	248490
MEADOWS/CARLA JO	2014 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	08/01/2014		46.15	99
						-----	CHK#
						46.15	248491
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	08/01/2014		2,536.00	99
	2014 021-202-100	SALARIES PAYABLE	NACO	08/01/2014		100.00	99
	2014 023-202-100	SALARIES PAYABLE	NACO	08/01/2014		500.00	99
	2014 024-202-100	SALARIES PAYABLE	NACO	08/01/2014		45.00	99
	2014 027-202-100	SALARIES PAYABLE	NACO	08/01/2014		115.00	99
						-----	CHK#
						3,296.00	248492
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	08/01/2014		109.85	99
						-----	CHK#
						109.85	248493
TMPA TRAINING	2014 010-202-100	SALARIES PAYABLE	TMPA	08/01/2014		51.68	99
						-----	CHK#
						51.68	248494
TOTAL CHECKS WRITTEN						3,615.75	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						3,615.75	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,849.23

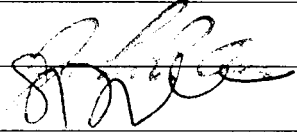
TOTAL OF ALL FUNDS	1,849.23

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 248495 248497

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NINTH COURT OF APPEALS	2014 010-221-045	9TH CRT OF APPEALS DIST F	JULY 2014	08/01/2014		120.00	01
	2014 010-221-045	9TH CRT OF APPEALS DIST F	JULY 2014	08/01/2014		190.00	01
						-----	CHK#
						310.00	248495
RAMIREZ, MARIA	2014 010-466-203	RETIREMENT	RESIGNED	08/01/2014		1,242.33	01
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	RESIGNED	08/01/2014		71.90	01
						-----	CHK#
						1,314.23	248496
TEXAS ACADEMY OF ANIMAL CO	2014 010-560-427	TRAVEL/TRAINING	TRAINING - T CURRIE	08/01/2014		225.00	01
						-----	CHK#
						225.00	248497
TOTAL CHECKS WRITTEN						1,849.23	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,849.23	

SCHEDULE OF BILLS BY FUND

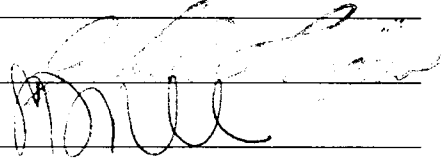
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	53,130.77
021	ROAD & BRIDGE #1	25,614.10
022	ROAD & BRIDGE #2	44,903.74
023	ROAD & BRIDGE #3	8,488.63
024	ROAD & BRIDGE #4	23,739.04
040	LAW LIBRARY FUND	363.34
051	AGING	5,392.06
TOTAL OF ALL FUNDS		161,631.68

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 248498 248595

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	08/12/2014	603664	85.00	12
						-----	CHK#
						85.00	248498
A TO Z TIRE INC.	2014 010-512-456	INMATE WORKCREW EXPENSE	272414	08/12/2014	603550	8.33	12
	2014 023-623-354	TIRES/TUBES	272401	08/12/2014	603660	30.00	12
	2014 023-623-354	TIRES/TUBES	272401	08/12/2014	603661	625.02	12
						-----	CHK#
						663.35	248499
ANCO INSURANCE LIVINGSTON	2014 010-455-480	BONDS	POLKC-1	08/12/2014	603569	71.00	12
	2014 010-426-481	FEES/DUES	POLKC-1	08/12/2014	603474	71.00	12
						-----	CHK#
						142.00	248500
ARENA VETERINARY CLINIC	2014 010-560-392	ANIMAL SHELTER	POLK COUNTY	08/12/2014	603564	181.00	12
	2014 010-560-392	ANIMAL SHELTER	2990	08/12/2014	603579	101.00	12
						-----	CHK#
						282.00	248501
AUTOZONE	2014 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	08/12/2014	603506	8.50	12
						-----	CHK#
						8.50	248502
BOUNDS AUTOPLEX	2014 010-665-454	VEHICLE REPAIR/MAINTENANCE	9363276811	08/12/2014	603452	87.62	12
	2014 010-560-454	VEHICLE REPAIR	6087	08/12/2014	603619	345.24	12
						-----	CHK#
						432.86	248503
BROOKS, DAVID B.	2014 021-621-427	TRAVEL/TRAINING	POLK COUNTY R&B1	08/12/2014	603672	100.00	12
						-----	CHK#
						100.00	248504
CAR TUNES BY ROD	2014 010-499-330	FURNISHED TRANSPORTATION	POLK COUNTY	08/12/2014	603596	300.00	12
						-----	CHK#
						300.00	248505
CCC BLACKTOPPING, LLC	2014 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	08/12/2014	603650	33,624.88	12
						-----	CHK#
						33,624.88	248506
CDCAT TREASURER	2014 010-403-481	DUES PAYABLE FOR CO CLERK	POLK COUNTY	08/12/2014	603473	125.00	12
						-----	CHK#
						125.00	248507
CENTRAL RESTAURANT PRODUCT	2014 010-512-490	MISCELLANEOUS	128499	08/12/2014	603614	227.38	12
						-----	CHK#
						227.38	248508
CENTURY II PRINTING	2014 010-512-315	OFFICE SUPPLIES	POLK COUNTY	08/12/2014	603561	182.17	12
	2014 010-475-315	OFFICE SUPPLIES	POLK COUNTY	08/12/2014	603536	63.90	12
	2014 010-696-315	OFFICE SUPPLIES	POLK COUNTY	08/12/2014	603568	70.09	12
	2014 010-475-315	OFFICE SUPPLIES	POLK COUNTY	08/12/2014	603537	416.65	12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-475-315	OFFICE SUPPLIES	POLK COUNTY	08/12/2014	603537	19.95	12
	2014 010-645-315	OFFICE SUPPLIES	POLK COUNTY	08/12/2014	603338	107.65	12
	2014 010-495-315	OFFICE SUPPLIES	POLK COUNTY AUDITOR	08/12/2014	603502	383.78	12
						-----	CHK#
						1,244.19	248509
CHEM-SERV, INC	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	08/12/2014	603513	213.75	12
						-----	CHK#
						213.75	248510
CHUCK'S DIESEL SERVICE	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	08/12/2014	603582	575.50	12
	2014 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	08/12/2014	603577	1,416.09	12
	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	08/12/2014	603674	505.75	12
						-----	CHK#
						2,497.34	248511
CINTAS CORPORATION *	2014 010-511-300	UNIFORMS	00832	08/12/2014	603544	8.11	12
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	08/12/2014	603544	19.26	12
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	00832	08/12/2014	603544	8.50	12
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	08/12/2014	603489	128.25	12
	2014 010-511-300	UNIFORMS	00832	08/12/2014	603491	8.11	12
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	08/12/2014	603491	19.26	12
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	00832	08/12/2014	603491	8.50	12
	2014 010-511-300	UNIFORMS	00832	08/12/2014	603628	8.11	12
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	08/12/2014	603628	19.26	12
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	00832	08/12/2014	603628	8.50	12
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	08/12/2014	603641	61.83	12
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	08/12/2014	603641	239.60	12
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	08/12/2014	603641	66.42	12
	2014 021-621-490	MISCELLANEOUS	1024	08/12/2014	603658	120.77	12
	2014 021-621-490	MISCELLANEOUS	1024	08/12/2014	603658	120.77	12
	2014 021-621-490	MISCELLANEOUS	1024	08/12/2014	603658	120.77	12
	2014 021-621-490	MISCELLANEOUS	1024	08/12/2014	603658	120.77	12
	2014 021-621-490	MISCELLANEOUS	1024	08/12/2014	603658	120.77	12
						-----	CHK#
						1,207.56	248512
COLVIN AUTO PARTS	2014 022-622-337	SHOP MATERIAL/SUPPLIES	4071	08/12/2014	603514	92.88	12
	2014 021-621-456	PARTS & REPAIR	4070	08/12/2014	603654	66.12	12
	2014 021-621-456	PARTS & REPAIR	4070	08/12/2014	603654	71.10	12
	2014 024-624-456	PARTS & REPAIRS	4072	08/12/2014	603683	14.48	12
	2014 024-624-456	PARTS & REPAIRS	4072	08/12/2014	603683	77.94	12
						-----	CHK#
						322.52	248513
COOK LAND SURVEYING, ENT.,	2014 010-401-352	CONTINGENCIES	POLK COUNTY	08/12/2014		630.00	12
						-----	CHK#
						630.00	248514
COUFAL-PRATER EQUIPMENT LT	2014 022-622-456	PARTS & REPAIR	POLK002	08/12/2014	603651	404.48	12
						-----	CHK#
						404.48	248515

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CRAWFORD-MARTIN INSURANCE	2014 010-551-480	BONDS	POLK COUNTY	08/12/2014	603272	50.00	12
						-----	CHK#
						50.00	248516
D & D TREE SERVICE	2014 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	08/12/2014	603576	1,000.00	12
	2014 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	08/12/2014	603682	500.00	12
						-----	CHK#
						1,500.00	248517
DEAD OR ALIVE PROF TREE SE	2014 010-401-352	CONTINGENCIES	POLK COUNTY	08/12/2014	603647	2,500.00	12
						-----	CHK#
						2,500.00	248518
DIRECT SOLUTIONS	2014 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	08/12/2014	603553	2,582.58	12
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	08/12/2014	603629	3,499.13	12
						-----	CHK#
						6,081.71	248519
DOUBLE S WELDING SUPPLY LL	2014 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT	08/12/2014	603670	11.00	12
	2014 022-622-330	FUEL/OIL	COUNT2	08/12/2014	603677	22.00	12
						-----	CHK#
						33.00	248520
EAST TEXAS ASPHALT CO. LTD	2014 024-624-339	ROAD MATERIAL	34PC4	08/12/2014	603681	617.10	12
	2014 024-624-339	ROAD MATERIAL	34PC4	08/12/2014	603681	3,985.42	12
	2014 024-624-339	ROAD MATERIAL	34PC4	08/12/2014	603681	4,117.95	12
						-----	CHK#
						8,720.47	248521
FAIR ICE SERVICE	2014 024-624-490	MISCELLANEOUS	10000460	08/12/2014	603667	78.00	12
						-----	CHK#
						78.00	248522
FEDEX	2014 010-409-311	POSTAGE	2968-0551-3	08/12/2014	603648	6.17	12
						-----	CHK#
						6.17	248523
FLOWERS BAKING COMPANY	2014 010-512-333	GROCERIES	0040208777	08/12/2014	603549	222.60	12
	2014 051-645-333	RAW FOOD	0040278004	08/12/2014	603555	60.73	12
	2014 051-645-333	RAW FOOD	0040278004	08/12/2014	603453	43.48	12
	2014 010-512-333	GROCERIES	0040208777	08/12/2014	603465	244.86	12
	2014 010-512-333	GROCERIES	0040208777	08/12/2014	603615	230.02	12
	2014 051-645-333	RAW FOOD	0040278004	08/12/2014	603645	183.87	12
						-----	CHK#
						985.56	248524
GABRIEL JORDAN FORD MERCUR	2014 010-511-330	FURNISHED TRANSPORTATION	41389	08/12/2014	603598	140.00	12
						-----	CHK#
						140.00	248525
GALLS *	2014 010-551-300	UNIFORMS	5287741	08/12/2014	603344	263.50	12
	2014 010-551-315	OFFICE SUPPLIES	5287741	08/12/2014	603343	509.16	12
	2014 010-551-315	OFFICE SUPPLIES	5287741	08/12/2014	603343	38.84	12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
							----- CHK# 811.50 248526	
GENERAL WIRE & ELECTRICAL	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	08/12/2014	603486	7.62	12	
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	08/12/2014	603627	78.08	12	
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	08/12/2014	603640	21.42	12	
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	08/12/2014	603601	34.95	12	
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	08/12/2014	603600	368.00	12	
							----- CHK# 510.07 248527	
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD	72150	08/12/2014	603498	2,364.14	12	
	2014 051-645-333	RAW FOOD	72150	08/12/2014	603575	1,484.69	12	
							----- CHK# 3,848.83 248528	
GRANT, ROBERT W.	2014 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	08/12/2014		170.00	12	
							----- CHK# 170.00 248529	
HANSON HARDWARE & BLDG. SU	2014 022-622-337	SHOP MATERIAL/SUPPLIES	14022	08/12/2014	603559	45.75	12	
	2014 022-622-338	CULVERTS	14022	08/12/2014	603689	198.45	12	
							----- CHK# 244.20 248530	
HARDIN SIGN & SUPPLY CO	2014 023-623-377	ROAD SIGNAGE	POLK COUNTY R&B3	08/12/2014	603684	1,155.91	12	
	2014 010-511-460	BUILDING SIGNAGE	POLK COUNTY	08/12/2014	603644	496.81	12	
							----- CHK# 1,652.72 248531	
HARRISON BODY SHOP	2014 051-645-454	AUTO REPAIRS-VAN/CAR	POLK COUNTY	08/12/2014	603454	952.95	12	
							----- CHK# 952.95 248532	
HRDIRECT	2014 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/12/2014		67.99	12	
	2014 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/12/2014		67.99	12	
	2014 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/12/2014		67.99	12	
	2014 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/12/2014		67.99	12	
	2014 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/12/2014		67.99	12	
	2014 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/12/2014		67.99	12	
	2014 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/12/2014		67.99	12	
	2014 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/12/2014		67.99	12	
	2014 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/12/2014		67.99	12	
	2014 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/12/2014		67.99	12	
	2014 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/12/2014		67.99	12	
	2014 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/12/2014		67.99	12	
	2014 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/12/2014		67.99	12	
	2014 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/12/2014		67.99	12	
	2014 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/12/2014		67.99	12	
	2014 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/12/2014		67.99	12	
	2014 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/12/2014		67.99	12	
	2014 010-696-430	ADVERTISING/PUBLICATION	A01827969	08/12/2014		67.99	12	
								----- CHK# 1,087.84 248533

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUGHES PETROLEUM PRODUCTS,	2014 022-622-330	FUEL/OIL	POLK COUNTY R&B2	08/12/2014	603573	1,977.90	12
	2014 022-622-330	FUEL/OIL	POLK COUNTY R&B2	08/12/2014	603572	1,305.40	12
	2014 021-621-330	FUEL/OIL	POLK COUNTY R&B1	08/12/2014	603527	2,384.62	12
	2014 021-621-330	FUEL/OIL	POLK COUNTY R&B1	08/12/2014	603527	2,301.60	12
	2014 021-621-330	FUEL/OIL	POLK COUNTY R&B1	08/12/2014	603527	2,454.41	12
	2014 022-622-330	FUEL/OIL	POLK COUNTY R&B2	08/12/2014	603515	11.99	12
	2014 021-621-330	FUEL/OIL	POLK COUNTY R&B1	08/12/2014	603653	2,307.55	12
	2014 021-621-330	FUEL/OIL	POLK COUNTY R&B1	08/12/2014	603653	2,284.45	12
	2014 021-621-330	FUEL/OIL	POLK COUNTY R&B1	08/12/2014	603653	2,482.48	12
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	08/12/2014	603662	1,551.55	12
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	08/12/2014	603662	2,307.55	12
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	08/12/2014	603678	2,505.52	12
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	08/12/2014	603678	2,646.32	12
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	08/12/2014	603678	821.98	12
						-----	CHK#
						27,343.32	248534
HUGHES TRUCKING COMPANY, I	2014 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	08/12/2014	603655	350.00	12
						-----	CHK#
						350.00	248535
ICS JAIL SUPPLIES INC	2014 010-512-491	INMATE SUPPLIES	77351SD	08/12/2014	603548	440.00	12
						-----	CHK#
						440.00	248536
INDOFF INCORPORATED	2014 010-512-315	OFFICE SUPPLIES	182887	08/12/2014	603560	55.94	12
	2014 010-426-315	OFFICE SUPPLIES	182854	08/12/2014	603528	262.98	12
	2014 010-409-572	OFFICE FURNISHINGS/EQUIPME	182851	08/12/2014	603518	149.99	12
	2014 010-400-315	OFFICE SUPPLIES	182851	08/12/2014	603517	8.79	12
	2014 010-403-315	OFFICE SUPPLIES	182852	08/12/2014	603504	24.49	12
	2014 010-560-315	OFFICE SUPPLIES	182888	08/12/2014	603565	111.98	12
	2014 010-409-572	OFFICE FURNISHINGS/EQUIPME	182851	08/12/2014		124.99	12
	2014 010-409-572	OFFICE FURNISHINGS/EQUIPME	182851	08/12/2014		124.99	12
	2014 010-405-315	OFFICE SUPPLIES	182853	08/12/2014	603588	228.95	12
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	08/12/2014	603580	69.90	12
						-----	CHK#
						913.02	248537
INTEGRITY DRUG SCREENING	2014 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	08/12/2014		250.00	12
						-----	CHK#
						250.00	248538
INTERSTATE BILLING SERVICE	2014 022-622-456	PARTS & REPAIR	120525	08/12/2014	603597	1,100.48	12
	2014 024-624-456	PARTS & REPAIRS	120546	08/12/2014	603679	310.89	12
						-----	CHK#
						1,411.37	248539
JERRY'S EQUIPMENT REPAIR	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	08/12/2014	603519	340.00	12
						-----	CHK#
						340.00	248540
KIMBALL MIDWEST	2014 023-623-315	OFFICE SUPPLIES	155173	08/12/2014	603520	211.99	12
	2014 023-623-337	SHOP MATERIAL/SUPPLIES	155173	08/12/2014	603520	468.66	12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MMC LIVINGSTON	2014 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	08/12/2014		52.54	12
						-----	CHK#
						52.54	248553
MOCEAN	2014 010-560-300	UNIFORMS	POLK COUNTY	08/12/2014	603496	206.19	12
						-----	CHK#
						206.19	248554
MTS SAFETY PRODUCTS, INC.	2014 010-560-300	UNIFORMS	POLK COUNTY	08/12/2014	603458	816.53	12
						-----	CHK#
						816.53	248555
MUSTANG CAT- TRACTOR	2014 022-622-456	PARTS & REPAIR	790030	08/12/2014	603652	81.83	12
	2014 022-622-456	PARTS & REPAIR	790030	08/12/2014	603652	10.16	12
						-----	CHK#
						91.99	248556
O'REILLY AUTOMOTIVE, INC.	2014 010-560-454	VEHICLE REPAIR	773056	08/12/2014	603541	117.27	12
	2014 010-560-454	VEHICLE REPAIR	773056	08/12/2014	603541	164.85	12
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/12/2014	603478	153.81	12
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/12/2014	603478	25.47	12
	2014 010-511-330	FURNISHED TRANSPORTATION	773056	08/12/2014	603477	121.76	12
	2014 010-560-454	VEHICLE REPAIR	773056	08/12/2014	603476	455.80	12
	2014 010-560-454	VEHICLE REPAIR	773056	08/12/2014	603617	487.85	12
	2014 010-560-454	VEHICLE REPAIR	773056	08/12/2014	603616	7.99	12
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/12/2014	603622	15.99	12
	2014 010-511-330	FURNISHED TRANSPORTATION	773056	08/12/2014	603602	121.76	12
	2014 010-511-330	FURNISHED TRANSPORTATION	773056	08/12/2014	603603	374.93	12
	2014 024-624-456	PARTS & REPAIRS	773056	08/12/2014	603479	206.02	12
						-----	CHK#
						2,253.50	248557
ON SITE DECALS.COM	2014 010-551-315	OFFICE SUPPLIES	POLK COUNTY CONSTAB	08/12/2014	603607	485.00	12
						-----	CHK#
						485.00	248558
PITNEY BOWES INC.	2014 010-457-315	OFFICE SUPPLIES	1642-7745-88-6	08/12/2014	603471	185.00	12
						-----	CHK#
						185.00	248559
POLK COUNTY ELECTRIC	2014 010-402-573	CAPITAL PROJECT	POLK COUNTY	08/12/2014	603594	1,087.00	12
						-----	CHK#
						1,087.00	248560
POLK COUNTY PUBLISHING (LE	2014 010-560-392	ANIMAL SHELTER	POL3274710	08/12/2014		47.40	12
						-----	CHK#
						47.40	248561
POLK COUNTY PUBLISHING CO.	2014 010-495-390	SUBSCRIPTIONS	POLK COUNTY AUDITOR	08/12/2014		27.50	12
	2014 010-696-315	OFFICE SUPPLIES	26326	08/12/2014		51.30	12
						-----	CHK#
						78.80	248562

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TRACTOR SUPPLY	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B2	08/12/2014	603668	136.41	12
						-----	CHK#
						136.41	248563
POSTNET	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	08/12/2014	603497	12.85	12
	2014 010-503-352	COMPUTER EXPENSE/SUPPLIES	0013	08/12/2014	603590	166.15	12
						-----	CHK#
						179.00	248564
PREMIER TIRE	2014 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	08/12/2014	603490	239.99	12
	2014 010-560-354	TIRE/TUBES	POLK COUNTY	08/12/2014	603620	75.00	12
						-----	CHK#
						314.99	248565
QUILL CORPORATION	2014 010-475-315	OFFICE SUPPLIES	C5702757	08/12/2014	603539	29.99	12
	2014 010-475-315	OFFICE SUPPLIES	C5702757	08/12/2014	603539	483.39	12
	2014 010-475-315	OFFICE SUPPLIES	C5702757	08/12/2014	603539	19.79	12
	2014 010-475-315	OFFICE SUPPLIES	C5702757	08/12/2014	603539	359.99	12
	2014 010-403-315	OFFICE SUPPLIES	C6906321	08/12/2014	603505	47.97	12
	2014 010-403-315	OFFICE SUPPLIES	C6906321	08/12/2014	603472	50.39	12
	2014 010-403-315	OFFICE SUPPLIES	C6906321	08/12/2014	603472	1.79	12
	2014 010-456-315	OFFICE SUPPLIES	C6939150	08/12/2014	603480	26.98	12
	2014 010-695-315	OFFICE SUPPLIES	C4972877	08/12/2014	603501	186.99	12
	2014 010-695-490	MISCELLANEOUS EXPENSES	C4972877	08/12/2014	603501	37.98	12
						-----	CHK#
						1,245.26	248566
R.B.'S WATER DEPOT	2014 010-695-490	MISCELLANEOUS EXPENSES	POLK COUNTY EMER MAN	08/12/2014		54.00	12
						-----	CHK#
						54.00	248567
RADIO SHACK CORPORATION	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	08/12/2014	603535	8.99	12
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	01150100047682	08/12/2014	603623	29.99	12
						-----	CHK#
						38.98	248568
RED BARN BUILDERS SUPPLY I	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	0145000	08/12/2014	603591	124.75	12
						-----	CHK#
						124.75	248569
RELIABLE OFFICE SUPPLIES	2014 010-695-315	OFFICE SUPPLIES	01317252	08/12/2014	603500	236.42	12
						-----	CHK#
						236.42	248570
RELIABLE PARTS CO.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/12/2014	603543	68.28	12
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/12/2014	603639	59.58	12
						-----	CHK#
						127.86	248571
SAYCO HARDWARE LLC	2014 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	08/12/2014	603574	44.59	12
	2014 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	08/12/2014	603673	52.99	12
						-----	CHK#
						97.58	248572

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCOTT-MERRIMAN, INC.	2014 010-450-315	OFFICE SUPPLIES	P001	08/12/2014	603516	489.52	12
						-----	CHK#
						489.52	248573
SETRAC - SOUTHEAST TEXAS R	2014 010-695-427	TRAVEL/TRAINING	POLK CO OEM	08/12/2014		78.63	12
						-----	CHK#
						78.63	248574
SIRCHIE FINGER PRINT LAB.	2014 010-560-336	FINGERPRINT SUPPLIES/EQUIP	00-0077351	08/12/2014	603570	800.00	12
	2014 010-560-341	FILM/PHOTOS	00-0077351	08/12/2014	603570	633.90	12
						-----	CHK#
						1,433.90	248575
SMITH AUTO ELECTRIC	2014 010-560-454	VEHICLE REPAIR	3276811	08/12/2014	603618	200.00	12
	2014 010-503-330	FURNISHED TRANSPORTATION	POLK COUNTY	08/12/2014	603586	1,034.30	12
						-----	CHK#
						1,234.30	248576
SOUND TECHS	2014 010-695-490	MISCELLANEOUS EXPENSES	POLK CO EMER MAN	08/12/2014		297.50	12
						-----	CHK#
						297.50	248577
SOUTHERN COMPUTER WAREHOUS	2014 010-512-315	OFFICE SUPPLIES	PC29297	08/12/2014	603563	508.62	12
	2014 010-512-315	OFFICE SUPPLIES	PC29297	08/12/2014	603563	198.52	12
	2014 010-695-490	MISCELLANEOUS EXPENSES	PC29297	08/12/2014	602768	960.99	12
						-----	CHK#
						1,668.13	248578
SOUTHERN CRUSHED CONCRETE.	2014 021-621-339	ROAD MATERIAL	JCOR	08/12/2014	603525	7,503.38	12
						-----	CHK#
						7,503.38	248579
SOUTHERN SUPPLY, INC	2014 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	08/12/2014	603493	149.60	12
						-----	CHK#
						149.60	248580
STAR GRAPHICS	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	08/12/2014	603512	430.00	12
						-----	CHK#
						430.00	248581
STATE CHEMICAL	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	697920	08/12/2014	603633	1,419.47	12
						-----	CHK#
						1,419.47	248582
STORY-WRIGHT CO., INC	2014 010-475-315	OFFICE SUPPLIES	108060	08/12/2014	603538	70.00	12
						-----	CHK#
						70.00	248583
SYSCO FOOD SERVICES OF HOU	2014 010-512-333	GROCERIES	317727	08/12/2014	603552	1,204.07	12
	2014 010-512-333	GROCERIES	317727	08/12/2014	603585	862.91	12
						-----	CHK#
						2,066.98	248584

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TASER INTERNATIONAL, INC	2014 010-512-564	SCAPP EXPENSES	462074	08/12/2014	603581	1,193.99	12
						-----	CHK#
						1,193.99	248585
TEXAS TRUCK ACCESSORIES	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	08/12/2014	603492	14.95	12
						-----	CHK#
						14.95	248586
THOMAS SUPPLY, INC.	2014 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	08/12/2014	603526	257.45	12
	2014 023-623-338	CULVERTS	POLK COUNTY R&B3	08/12/2014	603663	870.46	12
	2014 022-622-338	CULVERTS	POLK COUNTY R&B2	08/12/2014	603675	1,401.13	12
	2014 022-622-338	CULVERTS	POLK COUNTY R&B2	08/12/2014	603675	920.01	12
	2014 024-624-338	CULVERTS	POLK COUNTY R&B4	08/12/2014	603680	224.18	12
	2014 022-622-338	CULVERTS	POLK COUNTY R&B2	08/12/2014	603690	801.95	12
						-----	CHK#
						4,475.18	248587
TRI-TECH INC	2014 010-560-341	FILM/PHOTOS	POLKTXSD	08/12/2014	603494	150.86	12
						-----	CHK#
						150.86	248588
TRINITY MATERIALS, INC.	2014 024-624-337	SHOP MATERIAL/SUPPLIES	20658	08/12/2014	603665	814.77	12
	2014 024-624-337	SHOP MATERIAL/SUPPLIES	20658	08/12/2014	603665	1,638.12	12
	2014 024-624-339	ROAD MATERIAL	20658	08/12/2014	603666	1,554.74	12
	2014 024-624-339	ROAD MATERIAL	20658	08/12/2014	603666	1,770.67	12
	2014 024-624-339	ROAD MATERIAL	20658	08/12/2014	603666	776.93	12
	2014 024-624-339	ROAD MATERIAL	20658	08/12/2014	603666	941.60	12
						-----	CHK#
						7,496.83	248589
ULINE, INC	2014 010-560-341	FILM/PHOTOS	7161181	08/12/2014	603495	146.91	12
						-----	CHK#
						146.91	248590
W.W. GRAINGER, INC.	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	08/12/2014	603642	52.80	12
	2014 010-511-330	FURNISHED TRANSPORTATION	845877778	08/12/2014	603643	172.84	12
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	08/12/2014	603599	542.75	12
						-----	CHK#
						768.39	248591
WAYNE'S TIRE SHOP	2014 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	08/12/2014	603475	654.42	12
	2014 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	08/12/2014	603676	165.20	12
	2014 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	08/12/2014	603688	906.00	12
						-----	CHK#
						1,725.62	248592
WEST GROUP PAYMENT CENTER	2014 010-475-401	ONLINE RESEARCH	1000060998	08/12/2014	603540	407.55	12
	2014 040-650-334	OPERATING EXPENSE	10000102154	08/12/2014		215.50	12
	2014 040-650-334	OPERATING EXPENSE	1000035571	08/12/2014		147.84	12
						-----	CHK#
						770.89	248593
WESTERN DETENTION PRODUCTS	2014 010-512-490	MISCELLANEOUS	POLK COUNTY	08/12/2014	603686	514.23	12

DATE 08/06/2014

CHECK REGISTER
ALL CHECKS

FROM: 248498
BANK ACCOUNT:MAIN

TO: 248595

BATCH#: 12

CHK100 PAGE 11

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

							CHK#
						514.23	248594
WILLIAM GEORGE COMPANY INC	2014 051-645-333	RAW FOOD	069170	08/12/2014	603499	302.20	12
	2014 010-512-333	GROCERIES	093700	08/12/2014	603554	3,889.15	12
	2014 010-512-333	GROCERIES	093700	08/12/2014	603554	119.40	12
	2014 010-512-333	GROCERIES	093700	08/12/2014	603466	2,909.58	12
	2014 010-512-333	GROCERIES	093700	08/12/2014	603613	3,842.80	12
	2014 010-512-333	GROCERIES	093700	08/12/2014	603612	188.00	12

CHK#
11,251.13 248595

TOTAL CHECKS WRITTEN 161,631.68
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 161,631.68

DATE 08/11/2014

CHECK REGISTER
ALL CHECKS

FROM: 248657
BANK ACCOUNT: MAIN

TO: 248693

BATCH#: 12

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2014 023-623-354	TIRES/TUBES	272401	08/12/2014	603730	1,951.74	12
						-----	CHK#
						1,951.74	248657
ABLE GLASS HUNTSVILLE	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	5470	08/12/2014	603721	3,910.00	12
						-----	CHK#
						3,910.00	248658
ACS	2014 094-426-450	DIST CLERK IMAGING CNTRAC	289583	08/12/2014		2,479.41	12
	2014 094-426-450	DIST CLERK IMAGING CNTRAC	289583	08/12/2014		2,479.41	12
	2014 094-426-450	DIST CLERK IMAGING CNTRAC	289583	08/12/2014		2,479.41	12
						-----	CHK#
						7,438.23	248659
AMERICAN TIRE DISTRIBUTORS	2014 010-475-330	FURNISHED TRANSPORTATION	187315	08/12/2014	603709	210.76	12
						-----	CHK#
						210.76	248660
BETTER HOME AND LAWN	2014 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY COURTHOUSE	08/12/2014		183.33	12
						-----	CHK#
						183.33	248661
BOUNDS AUTOPLEX	2014 010-511-454	AUTOMOTIVE MAINTENANCE	6087	08/12/2014	603727	31.58	12
						-----	CHK#
						31.58	248662
BURRIS REPAIR	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	08/12/2014	603736	292.50	12
	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	08/12/2014	603736	325.00	12
	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	08/12/2014	603736	325.00	12
	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	08/12/2014	603736	357.50	12
						-----	CHK#
						1,300.00	248663
CENTURY A/C SUPPLY	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	37299	08/12/2014	603716	128.86	12
						-----	CHK#
						128.86	248664
CHEM-SERV. INC	2014 023-623-337	SHOP MATERIAL/SUPPLIES	POLKPT3	08/12/2014	603722	335.85	12
						-----	CHK#
						335.85	248665
CHUCK'S DIESEL SERVICE	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	08/12/2014	603740	165.00	12
						-----	CHK#
						165.00	248666
CINTAS CORPORATION *	2014 010-511-300	UNIFORMS	CC832	08/12/2014	603724	8.11	12
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	CC832	08/12/2014	603724	19.26	12
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	CC832	08/12/2014	603724	8.50	12
						-----	CHK#
						35.87	248667
CLIFTON CHEVROLET INC	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	08/12/2014	603725	14.50	12
						-----	CHK#
						14.50	248668

****ADDENDUM****

SCHEDULE OF BILLS FY 2014

AUGUST 12, 2014

Created by Lisa Bray
Polk County Assistant Auditor

DATE 08/11/2014

CHECK REGISTER
ALL CHECKS

FROM: 248657
BANK ACCOUNT: MAIN

TO: 248693

BATCH#: 12

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATG: CODE
EAST TEXAS ASPHALT CO. LTD	2014 022-622-339	ROAD MATERIAL	34PC2	08/12/2014	603746	291.13	12
	2014 022-622-339	ROAD MATERIAL	34PC2	08/12/2014	603745	323.35	12
	2014 024-624-339	ROAD MATERIAL	34PC4	08/12/2014	603734	263.35	12
	2014 024-624-339	ROAD MATERIAL	34PC4	08/12/2014	603734	579.73	12
	2014 024-624-339	ROAD MATERIAL	34PC4	08/12/2014	603734	260.52	12
	2014 024-624-339	ROAD MATERIAL	34PC4	08/12/2014	603733	1,832.55	12
	2014 024-624-339	ROAD MATERIAL	34PC4	08/12/2014	603733	845.85	12

						4,417.19	248669
ELECTION SYSTEMS & SOFTWARE	2014 010-403-484	ELECTION EXPENSE	P64408	08/12/2014	603699	75.00	12

						75.00	248670
GALLOWAYS EXXON	2014 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	08/12/2014	603737	283.00	12

						283.00	248671
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD	72150	08/12/2014	603691	2,206.12	12

						2,206.12	248672
HUGHES PETROLEUM PRODUCTS,	2014 022-622-330	FUEL/OIL	POLK COUNTY R&B2	08/12/2014	603744	40.74	12
	2014 022-622-330	FUEL/OIL	POLK COUNTY R&B2	08/12/2014	603743	1,662.70	12
	2014 022-622-330	FUEL/OIL	POLK COUNTY R&B2	08/12/2014	603742	1,259.28	12
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	08/12/2014	603738	877.80	12
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	08/12/2014	603732	944.46	12
	2014 010-224-330	FUEL PAYABLE	POLK COUNTY MAINT	08/12/2014		26,476.87	12

						31,261.85	248673
INTERIOR/EXTERIOR DESIGN	2014 010-691-495	COURTHOUSE LANDSCAPING	COURT-HOUSE	08/12/2014		4,642.66	12
	2014 010-691-495	COURTHOUSE LANDSCAPING	MUSEUM	08/12/2014		964.35	12
	2014 010-691-495	COURTHOUSE LANDSCAPING	JUD CENTER	08/12/2014		3,156.75	12
	2014 010-691-495	COURTHOUSE LANDSCAPING	OFFICE ANNEX	08/12/2014		978.96	12
	2014 010-691-495	COURTHOUSE LANDSCAPING	MG REILY BLDG	08/12/2014		897.19	12
	2014 010-691-495	COURTHOUSE LANDSCAPING	MAINSTREET PLANTERS	08/12/2014		370.00	12

						11,009.91	248674
LIVINGSTON LAWN & GARDEN,	2014 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	08/12/2014	603703	361.74	12

						361.74	248675
MUSTANG CAT- TRACTOR	2014 024-624-456	PARTS & REPAIRS	790080	08/12/2014	603735	277.11	12
	2014 024-624-456	PARTS & REPAIRS	790080	08/12/2014	603735	49.08	12
						-----	CHK#
						326.19	248676
O'REILLY AUTOMOTIVE, INC.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/12/2014	603720	54.43	12
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/12/2014	603719	21.47	12
						-----	CHK#
						75.90	248677

DATE 08/11/2014

CHECK REGISTER
ALL CHECKSFROM: 248657
BANK ACCOUNT:MAIN

TO: 248693

CHK100 PAGE 3

BATCH#: 12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TRACTOR SUPPLY	2014 022-622-330	FUEL/OIL	POLK COUNTY R&B2	08/12/2014	6C3741	344.15	12
						-----	CHK#
						344.15	248678
R.B.'S WATER DEPOT	2014 010-450-315	OFFICE SUPPLIES	POLK COUNTY DIST CLERK	08/12/2014		75.00	12
						-----	CHK#
						75.00	248679
REINHARDT AUTO PARTS INC	2014 023-623-456	PARTS & REPAIRS	760	08/12/2014	6C3723	109.99	12
	2014 023-623-456	PARTS & REPAIRS	760	08/12/2014	6C3723	1.99	12
	2014 023-623-456	PARTS & REPAIRS	760	08/12/2014	6C3723	55.01	12
	2014 023-623-456	PARTS & REPAIRS	760	08/12/2014	6C3723	68.85	12
	2014 023-623-456	PARTS & REPAIRS	760	08/12/2014	6C3723	122.00	12
	2014 023-623-456	PARTS & REPAIRS	760	08/12/2014	6C3723	13.99	12
	2014 023-623-456	PARTS & REPAIRS	760	08/12/2014	6C3723	33.90	12
						-----	CHK#
						405.73	248680
SPAN PUBLISHING INC.	2014 010-475-390	SUBSCRIPTIONS	POLK COUNTY	08/12/2014	6C3712	144.00	12
						-----	CHK#
						144.00	248681
THE PRODUCTIVITY CENTER	2014 010-554-315	OFFICE SUPPLIES	POLK COUNTY	08/12/2014		145.00	12
						-----	CHK#
						145.00	248682
THOMAS SUPPLY, INC.	2014 022-622-338	CULVERTS	POLK COUNTY R&B2	08/12/2014	6C3739	224.72	12
	2014 023-623-338	CULVERTS	POLK COUNTY R&B3	08/12/2014	6C3728	485.99	12
						-----	CHK#
						710.71	248683
W.W. GRAINGER, INC.	2014 010-511-332	SUPPLIES/REPAIRS - CUSTC	845677778	08/12/2014	6C3729	142.20	12
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTC	845677778	08/12/2014	6C3731	397.39	12
						-----	CHK#
						539.59	248684
WESTERN AUTO ASSO. STORE	2014 023-623-354	TIRES/TUBES	POLK COUNTY R&B3	08/12/2014	6C3726	30.00	12
						-----	CHK#
						30.00	248685
BOUNDS AUTOPLEX	2014 010-560-450	REIMB INS VEHICLE REPAIRS	POLK CO VIN176095	08/12/2014	6C3704	872.03	12
	2014 010-560-454	VEHICLE REPAIR	POLK CO VIN176095	08/12/2014	6C3704	940.00	12
						-----	CHK#
						1,812.03	248686
CLIFTON, KATHY *	2014 010-499-331	COPY/POSTAGE MACHINE EXPEN	POSTAGE REIM3	08/12/2014		400.00	12
	2014 010-499-331	COPY/POSTAGE MACHINE EXPEN	POSTAGE REIM3	08/12/2014		300.00	12
	2014 010-499-331	COPY/POSTAGE MACHINE EXPEN	POSTAGE REIM3	08/12/2014		19.99	12
	2014 010-499-331	COPY/POSTAGE MACHINE EXPEN	POSTAGE REIM3	08/12/2014		19.99	12
						-----	CHK#
						739.98	248687
COLOR GRAPHICS CO.	2014 010-499-484	CH19 VOTER REGIST/ELECTION	POLK CO TAX	08/12/2014		2,077.75	12

DATE 08/11/2014

CHECK REGISTER
ALL CHECKS

FROM: 248657
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TO: 248693

BATCH#: 12

CHK100 PAGE 4

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						2,077.75	248688
COMPLIANCE CONSORTIUM CORP	2014 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	08/12/2014		228.00	12
						228.00	248689
ELECTION ADMINISTRATORS, L	2014 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	08/12/2014		954.00	12
						954.00	248690
HUMBLE ELEVATOR SERVICE IN	2014 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	08/12/2014	603596	136.54	12
						136.54	248691
LIQUID CAPITAL EXCHANGE, I	2014 010-512-426	TRAVEL - TRANSPORT FRISONE	TRANSPORT/SOUTHWCRT	08/12/2014	603598	251.81	12
						251.81	248692
RUSSO, BETTY M.	2014 010-691-471	CERT RETIREMENT COMMUNITY	PER CONTRACT	08/12/2014		1,000.00	12
						1,000.00	248693

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

75,316.91
0.00

TOTAL CHECK AMOUNT

75,316.91