

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	325,008.71

TOTAL OF ALL FUNDS	325,008.71

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 248594 248600

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLIFTON, KATHY *	2014 010-227-000	TAX SALE PAYABLES	KATHY CLIFTON, DIST CLER	08/06/2014		14,094.00	01
						-----	CHK#
						14,094.00	248596
CLIFTON, KATHY *	2014 010-227-000	TAX SALE PAYABLES	KATHY CLIFTON, DIST CLER	08/06/2014		225,457.38	01
						-----	CHK#
						225,457.38	248597
BURKS, LESLIE *	2014 010-227-000	TAX SALE PAYABLES	LESLIE JONES BURKS, TAC	08/06/2014		81,377.21	01
						-----	CHK#
						81,377.21	248598
CITY OF LIVINGSTON *	2014 010-227-000	TAX SALE PAYABLES	CITY OF LIVINGSTON	08/06/2014		2,080.12	01
						-----	CHK#
						2,080.12	248599
LINEBARGER GOGGAN BLAIR &	2014 010-227-000	TAX SALE PAYABLES	LGB&S, LLP	08/06/2014		2,000.00	01
						-----	CHK#
						2,000.00	248600
TOTAL CHECKS WRITTEN						325,008.71	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						325,008.71	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	1,588.19

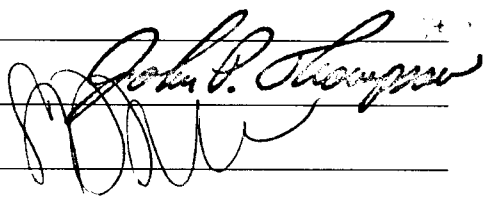
TOTAL OF ALL FUNDS	1,588.19

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____

A handwritten signature in black ink, appearing to read "John P. Thompson", is written over a horizontal line. Below this line, there are several more horizontal lines, some of which are crossed out with scribbles.

ACH # _____

CHECK #'S 65 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488983	08/08/2014		170.96	10
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488984	08/08/2014		201.92	10
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013501678	08/08/2014		170.96	10
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021664451	08/08/2014		201.92	10
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021701679	08/08/2014		142.43	10
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488983	08/08/2014		140.00	10
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488984	08/08/2014		140.00	10
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488984	08/08/2014		140.00	10
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021664451	08/08/2014		140.00	10
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021701679	08/08/2014		140.00	10

 1,588.19 **CHK# 65**

TOTAL CHECKS WRITTEN 1,588.19
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 1,588.19

SCHEDULE OF BILLS BY FUND

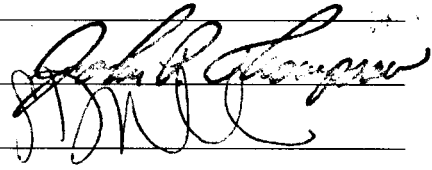
FUND	DESCRIPTION	DISBURSEMENTS
028	POLK COUNTY HISTORICAL COMMISS	62.92
	TOTAL OF ALL FUNDS	62.92

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 1541 - 1542

DATE 08/07/2014

CHECK REGISTER
ALL CHECKS

FROM: 001541 TO: 001542
BANK ACCOUNT:HISTCOMM

BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POSTNET	2014 028-661-334	OPERATING EXPENSE	13	08/08/2014		12.92	28
						-----	CHK#
						12.92	1541
SHERRIE'S PROFESSIONAL CLE	2014 028-661-334	OPERATING EXPENSE		08/08/2014		50.00	28
			POLK COUNTY MUSEUM			-----	CHK#
						50.00	1542
TOTAL CHECKS WRITTEN						62.92	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						62.92	

SCHEDULE OF BILLS BY FUND

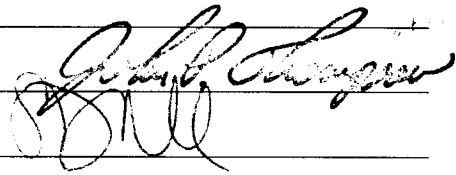
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	96,367.10
021	ROAD & BRIDGE #1	381.37
022	ROAD & BRIDGE #2	482.62
023	ROAD & BRIDGE #3	297.73
024	ROAD & BRIDGE #4	42.50
027	SECURITY	141.81
056	SHERIFF-COMMISSARY FUNDS	156.76
061	DEBT SERVICE FUND	6,606.02
093	CO CLERK RECORDS MGMT FUND	850.00
TOTAL OF ALL FUNDS		105,325.91

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 2486D1. 24864D

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALERT	2014 010-466-427	TRAVEL/TRAINING	258TH DIST COURT	08/08/2014		395.00	01
						-----	CHK#
						395.00	248601
AT & T	2014 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	08/08/2014		109.58	01
	2014 010-409-420	TELEPHONE	936 398-4464 0410 S.O. C	08/08/2014		89.35	01
	2014 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	08/08/2014		98.59	01
	2014 010-409-420	TELEPHONE	936 398-4792 5404 S.O. C	08/08/2014		1,815.64	01
	2014 010-409-420	TELEPHONE	936 398-4090 2723 SOC SE	08/08/2014		262.36	01
	2014 010-409-420	TELEPHONE	936 398-4963 8898 SOC SE	08/08/2014		205.78	01
	2014 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	08/08/2014		209.43	01
	2014 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	08/08/2014		109.84	01
	2014 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	08/08/2014		99.74	01
						-----	CHK#
						3,000.31	248602
AT & T MOBILITY	2014 010-553-423	MOBILE PHONE/PAGER	303472137 CONST #3	08/08/2014		78.13	01
						-----	CHK#
						78.13	248603
BROWN, TOM	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WADE		08/08/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / CRISWELL		08/08/2014		200.00	01
						-----	CHK#
						350.00	248604
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	08/08/2014		39.26	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	08/08/2014	603626	26.74	01
						-----	CHK#
						66.00	248605
CHILDERS, RICKIE	2014 010-560-300	UNIFORMS	REIMBURSEMENT	08/08/2014		242.40	01
						-----	CHK#
						242.40	248606
CITY OF CORRIGAN *	2014 010-409-442	WATER	20021 SUB CRTHS CORR	08/08/2014		69.60	01
	2014 010-409-442	WATER	20046 HOSP CORR	08/08/2014		69.60	01
	2014 023-623-442	WATER	20047 R&B 3	08/08/2014		88.30	01
	2014 010-409-442	WATER	20153 207 BEN FRANKLIN	08/08/2014		71.99	01
						-----	CHK#
						299.49	248607
CITY OF GOODRICH	2014 021-621-442	WATER	110	08/08/2014	603671	44.00	01
						-----	CHK#
						44.00	248608
CITY OF LIVINGSTON *	2014 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	08/08/2014		401.81	01
	2014 010-409-442	WATER	1-01-17700-00 MUSEUM	08/08/2014		85.25	01
	2014 010-409-442	WATER	1-01-17701-00 MUSEUM	08/08/2014		35.00	01
	2014 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	08/08/2014		798.87	01
	2014 010-409-442	WATER	1-04-20210-04 JUV PROB	08/08/2014		105.50	01
	2014 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	08/08/2014		85.00	01
	2014 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	08/08/2014		213.36	01
	2014 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	08/08/2014		71.75	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	08/08/2014		2,026.95	01
	2014 010-409-442	WATER	1-04-20216-02 ADULT PROB	08/08/2014		152.90	01
	2014 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	08/08/2014		255.00	01
	2014 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	08/08/2014		214.20	01
	2014 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	08/08/2014		65.00	01
	2014 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	08/08/2014		170.00	01
	2014 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	08/08/2014		20.91	01
	2014 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	08/08/2014		193.15	01
	2014 010-409-442	WATER	1-04-22800-01 COMM ACTIO	08/08/2014		85.25	01
	2014 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	08/08/2014		4,525.85	01
	2014 010-409-442	WATER	1-07-05500-02 OFC ANNEX	08/08/2014		463.25	01
	2014 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	08/08/2014		383.75	01
	2014 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	08/08/2014		169.96	01
	2014 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	08/08/2014		80.68	01
	2014 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	08/08/2014		1,223.75	01
	2014 010-409-442	WATER	1-08-19805-04 MAINT ENG	08/08/2014		98.75	01
	2014 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	08/08/2014		123.25	01
	2014 010-409-442	WATER	1-08-20371-03 JAIL LAWN	08/08/2014		315.00	01
	2014 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	08/08/2014		23,801.25	01
	2014 010-409-442	WATER	1-08-20375-01 JAIL	08/08/2014		4,123.50	01
	2014 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	08/08/2014		1,912.50	01
	2014 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	08/08/2014		527.82	01
	2014 010-409-442	WATER	1-08-20380-00 DRIVERS LI	08/08/2014		65.00	01
	2014 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	08/08/2014		1,746.00	01
	2014 010-409-442	WATER	1-09-12900-01 TAX OFC	08/08/2014		179.90	01
	2014 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	08/08/2014		41.00	01
	2014 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	08/08/2014		49.31	01
	2014 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	08/08/2014		13,625.50	01
	2014 010-409-442	WATER	1-10-08000-03 JUD CENTER	08/08/2014		647.50	01
	2014 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	08/08/2014		837.25	01
	2014 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	08/08/2014		3,019.57	01
	2014 010-409-442	WATER	1-10-08100-00 COURTHOUSE	08/08/2014		445.50	01
	2014 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	08/08/2014		263.50	01
	2014 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	08/08/2014		10.00	01
	2014 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	08/08/2014		70.02	01
						-----	CHK#
						63,729.26	248609
CORRIGAN TIMES	2014 010-403-315	OFFICE SUPPLIES	POLK COUNTY CLERK	08/08/2014		13.00	01
						-----	CHK#
						13.00	248610
CRITICAL ALERT	2014 010-455-423	PAGER EXP	57508498	08/08/2014		15.98	01
						-----	CHK#
						15.98	248611
CURRIE, MARK	2014 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TRAVEL REIMB	08/08/2014		120.83	01
	2014 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TRAVEL REIMB	08/08/2014		355.50	01
						-----	CHK#
						476.33	248612
DILLON, B. TODD	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / DOLSON		08/08/2014		250.00	01
						-----	CHK#
						250.00	248613

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
EAST TEXAS COPY SYSTEMS, I	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048	08/08/2014		120.21	01	
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048	08/08/2014		450.00	01	
						-----	CHK#	
						570.21	248614	
EAST TEXAS DSL	2014 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	08/08/2014		32.46	01	
							-----	CHK#
						32.46	248615	
EASTEX SECURITY LAKE COMM.	2014 010-511-451	MAINTENANCE INSPECTIONS	2192	08/08/2014	603632	40.00	01	
	2014 010-511-451	MAINTENANCE INSPECTIONS	2140	08/08/2014	603632	121.08	01	
	2014 010-511-451	MAINTENANCE INSPECTIONS	3934	08/08/2014	603632	35.00	01	
	2014 010-511-451	MAINTENANCE INSPECTIONS	2204	08/08/2014	603632	35.00	01	
	2014 010-511-451	MAINTENANCE INSPECTIONS	1002	08/08/2014	603632	35.00	01	
	2014 010-511-451	MAINTENANCE INSPECTIONS	2221	08/08/2014	603632	27.00	01	
							-----	CHK#
						293.08	248616	
EASTEX TELEPHONE COOP., IN	2014 010-409-420	TELEPHONE	00324121 JP 2 - INT	08/08/2014		41.52	01	
	2014 010-409-420	TELEPHONE	00347269 CONST 2	08/08/2014		49.52	01	
	2014 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	08/08/2014		40.52	01	
	2014 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	08/08/2014		49.52	01	
	2014 010-409-420	TELEPHONE	70006953 JP 2	08/08/2014		229.08	01	
	2014 010-409-420	TELEPHONE	70007383 JP 2 - FAX	08/08/2014		41.52	01	
	2014 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	08/08/2014		42.52	01	
	2014 021-621-420	TELEPHONE	00329067 R&B 1 - INT	08/08/2014		103.83	01	
	2014 021-621-420	TELEPHONE	70000216 R&B 1	08/08/2014		177.52	01	
	2014 022-622-420	TELEPHONE	00201072 R&B 2 - INT	08/08/2014		41.52	01	
	2014 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	08/08/2014		41.52	01	
	2014 022-622-420	TELEPHONE	70008551 R&B 2	08/08/2014		142.05	01	
							-----	CHK#
							1,000.64	248617
FMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK-JP3	08/08/2014		1,950.00	01	
						-----	CHK#	
						1,950.00	248618	
FP MAILING SOLUTIONS	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	08/08/2014		209.85	01	
						-----	CHK#	
						209.85	248619	
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	08/08/2014		2,049.70	01	
	2014 056-512-491	INMATE SUPPLIES	90136169057	08/08/2014		156.76	01	
						-----	CHK#	
						2,206.46	248620	
INTEGRATED DATA SERVICES	2014 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY CLERK	08/08/2014		850.00	01	
						-----	CHK#	
						850.00	248621	
LEGGETT WATER SUPPLY CORP.	2014 010-409-442	WATER	274	08/08/2014		37.19	01	
						-----	CHK#	
						37.19	248622	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON TELEPHONE COMPA	2014 010-409-420	TELEPHONE	3676	08/08/2014		243.64	01
	2014 010-501-420	TELEPHONE	5676	08/08/2014		195.96	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	08/08/2014		1,021.44	01
	2014 010-409-420	TELEPHONE	5676	08/08/2014		12,084.03	01
	2014 010-409-420	TELEPHONE	20818	08/08/2014		310.25	01
	2014 010-409-420	TELEPHONE	22196	08/08/2014		34.64	01
						-----	CHK#
						13,889.96	248623
LOWE'S *	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2014	603155	145.89	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2014	603204	18.44	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2014	603200	93.51	01
	2014 010-512-456	INMATE WORKCREW EXPENSE	99002357046	08/08/2014	603235	26.03	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2014	603210	91.73	01
	2014 010-512-456	INMATE WORKCREW EXPENSE	99002357046	08/08/2014	603238	47.46	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2014	603206	83.89	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2014	603314	188.90	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2014	603404	100.06	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2014	603401	41.66	01
	2014 010-512-456	INMATE WORKCREW EXPENSE	99002357046	08/08/2014	603350	87.73	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2014	603403	32.55	01
	2014 010-512-453	EQUIPMENT REPAIRS	99002357046	08/08/2014	603361	23.72	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2014	603380	34.18	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2014	603483	32.18	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2014	603481	15.42	01
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	08/08/2014	603484	292.10	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2014	603542	104.39	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2014	603609	9.03	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2014	603608	32.26	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2014	603605	41.35	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2014	603606	7.48	01
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	08/08/2014	603557	136.43	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	08/08/2014	603155	117.42	01
						-----	CHK#
						1,568.97	248624
NET STAR TELECOMMUNICATION	2014 010-560-422	RADIO/COMMUNICATION	6240	08/08/2014		114.54	01
						-----	CHK#
						114.54	248625
NORTH TEXAS TOLLWAY AUTHOR	2014 010-511-330	FURNISHED TRANSPORTATION	1019992(TX)	08/08/2014		5.42	01
						-----	CHK#
						5.42	248626
PACE FUNERAL HOME	2014 010-691-405	AUTOPSIES	POLK COUNTY	08/08/2014		345.00	01
						-----	CHK#
						345.00	248627
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / GARCIA		08/08/2014		250.00	01
						-----	CHK#
						250.00	248628
POLK COUNTY FRESH WATER DI	2014 022-622-442	WATER	3344	08/08/2014		29.50	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-409-442	WATER	3344	08/08/2014		58.99	01
						-----	CHK#
						88.49	248629
R.B.'S WATER DEPOT	2014 010-495-315	OFFICE SUPPLIES	AUDITOR	08/08/2014		37.00	01
	2014 010-497-315	OFFICE SUPPLIES	TREASURER	08/08/2014		28.00	01
						-----	CHK#
						65.00	248630
RAYBORN, CARMEN	2014 010-553-315	OFFICE SUPPLIES	CONTRACT LABOR	08/08/2014		375.00	01
						-----	CHK#
						375.00	248631
REGIONS BANK	2014 061-873-522	INTEREST 2013 TAX NOTES	INTEREST	08/08/2014		4,215.58	01
						-----	CHK#
						4,215.58	248632
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / SCROGGINS		08/08/2014		300.00	01
						-----	CHK#
						300.00	248633
ROWE/ BURRELL	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / BICKFORD		08/08/2014		350.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / DUFF		08/08/2014		350.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / BOGANY		08/08/2014		350.00	01
						-----	CHK#
						1,050.00	248634
SAM HOUSTON ELECTRIC COOP.	2014 022-622-440	ELECTRICITY	954693 R&B 2	08/08/2014		211.53	01
	2014 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	08/08/2014		280.14	01
	2014 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	08/08/2014		13.50	01
	2014 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	08/08/2014		634.57	01
	2014 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	08/08/2014		840.00	01
	2014 010-409-440	ELECTRICITY	514620 WGT STATION	08/08/2014		13.50	01
						-----	CHK#
						1,993.24	248635
TELCOM SUPPLY INC.	2014 027-580-495	SECURITY EXPENSES	12984 SECURITY	08/08/2014		100.00	01
	2014 010-402-400	DPS-OPERATING	26534 DRIVERS LIC	08/08/2014		43.75	01
	2014 021-621-420	TELEPHONE	27040 R&B 1	08/08/2014		13.50	01
	2014 022-622-420	TELEPHONE	27041 R&B 2	08/08/2014		16.50	01
	2014 024-624-420	TELEPHONE	27043 R&B 4	08/08/2014		42.50	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTHS - DATA PROC	08/08/2014		44.50	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROC	08/08/2014		159.95	01
	2014 010-560-423	MOBILE DATA	31026 S.O.	08/08/2014		264.05	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 S.O. - SPCL COMM	08/08/2014		87.90	01
	2014 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	08/08/2014		44.50	01
	2014 010-499-315	OFFICE SUPPLIES	35199 TAX OFC	08/08/2014		25.00	01
	2014 010-402-400	DPS-OPERATING	36404 DPS	08/08/2014		41.90	01
	2014 010-402-400	DPS-OPERATING	36405 DPS	08/08/2014		89.90	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	08/08/2014		480.00	01
	2014 010-499-315	OFFICE SUPPLIES	23640 TAX OFC	08/08/2014		42.50	01
						-----	CHK#
						1,496.45	248636

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TIB- THE INDEPENDENT BANKE	2014 061-873-519	INTEREST 2011 TAX NOTES	ML-000091439	08/08/2014		2,390.44	01
						-----	CHK#
						2,390.44	248637
VERIZON WIRELESS	2014 027-580-423	MOBIL PHONE/PAGERS	809619878-00002 SECURITY	08/08/2014		41.81	01
	2014 010-560-423	MOBILE DATA	920309610-00001 S.O.	08/08/2014		387.78	01
	2014 010-511-423	MOBILE PHONE/PAGERS	421693336-00001 MAINT EN	08/08/2014		254.06	01
	2014 010-694-423	MOBILE PHONES/PAGERS	642040054-00001 FIRE MAR	08/08/2014		10.24	01
						-----	CHK#
						693.89	248638
VERSALINK MEDIA LLC	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	2461-0054164	08/08/2014	603630	89.95	01
	2014 010-695-423	SATELLITE SERVICES	2461-0701923	08/08/2014		34.19	01
						-----	CHK#
						124.14	248639
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / BICKFORD		08/08/2014		250.00	01
						-----	CHK#
						250.00	248640

TOTAL CHECKS WRITTEN	105,325.91
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	105,325.91

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,794.00

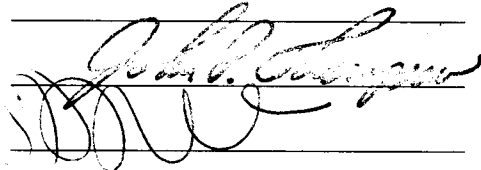
TOTAL OF ALL FUNDS	1,794.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 115446 115542

CHECK # 115537 (CRIME VICTIMS)
VOIDED BECAUSE IT IS ALWAYS
SUBMITTED VIA ACH.

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	FLORES CYNTHIA MARIE	08/12/2014		6.00	-- ----- CHK# 6.00 115446
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	EASTWOOD BRENDA JOYCE	08/12/2014		46.00	-- ----- CHK# 46.00 115447
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CYR ELIZABETH DAWN	08/12/2014		46.00	-- ----- CHK# 46.00 115448
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	PADILLA CALLETANO DUANE	08/12/2014		46.00	-- ----- CHK# 46.00 115449
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	FLOWERS DONNIE LAMAR	08/12/2014		6.00	-- ----- CHK# 6.00 115450
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	SPIVEY CAROL SQUIRES	08/12/2014		46.00	-- ----- CHK# 46.00 115451
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	DOROUGH PAUL ANTHONY	08/12/2014		6.00	-- ----- CHK# 6.00 115452
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HOTCHKISS CARLA	08/12/2014		6.00	-- ----- CHK# 6.00 115453
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	TALBERT DONNA VALDEZ	08/12/2014		6.00	-- ----- CHK# 6.00 115454
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	RATLIFF JANICE S	08/12/2014		6.00	-- ----- CHK# 6.00 115455
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	RATLIFF MARVIN EARL	08/12/2014		6.00	-- ----- CHK# 6.00 115456
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WILKINSON LESLY PAUL	08/12/2014		20.00	-- ----- CHK# 20.00 115457
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	DELLING ANNE LASKOWSKI	08/12/2014		6.00	-- ----- CHK# 6.00 115458
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	FLEETWOOD SOMMER LANE	08/12/2014		46.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	----- CHK# 115459
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CUNNINGHAM WILLIAM ROBER	08/12/2014		6.00	----- CHK# 115460
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MICHAELSON PAMELA JO	08/12/2014		6.00	----- CHK# 115461
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KIMBLEY KENNETH WAYNE	08/12/2014		46.00	----- CHK# 115462
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL JAMES EARL	08/12/2014		6.00	----- CHK# 115463
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITESEL ROBERT LEE JR	08/12/2014		6.00	----- CHK# 115464
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COFFIN PETER TRISTIAM	08/12/2014		6.00	----- CHK# 115465
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE LISA ANN	08/12/2014		46.00	----- CHK# 115466
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVE KATHRINE A	08/12/2014		6.00	----- CHK# 115467
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NORIEGA ALEJANDRO JAVIER	08/12/2014		40.00	----- CHK# 115468
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TODD CLAYTON KENDALL	08/12/2014		6.00	----- CHK# 115469
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS KIMBERLY ALICIA	08/12/2014		6.00	----- CHK# 115470
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KOLMETZ KARL KLOUDT	08/12/2014		6.00	----- CHK# 115471
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYD RYAN RAY	08/12/2014		6.00	----- CHK# 115472

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SHUTTER TAMMY TARVER	08/12/2014		6.00	-- ----- CHK# 6.00 115473
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WESTMORELAND MARYLEE	08/12/2014		6.00	-- ----- CHK# 6.00 115474
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAY SHARILLA	08/12/2014		6.00	-- ----- CHK# 6.00 115475
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LLOYD FRANK ANZLO	08/12/2014		6.00	-- ----- CHK# 6.00 115476
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	VALLEJO LINDA LOU	08/12/2014		6.00	-- ----- CHK# 6.00 115477
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TERRY SHERRY BAULD	08/12/2014		6.00	-- ----- CHK# 6.00 115478
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH ELLEN MOYE	08/12/2014		6.00	-- ----- CHK# 6.00 115479
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN CARL JAMES	08/12/2014		6.00	-- ----- CHK# 6.00 115480
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER MESCHELLE	08/12/2014		6.00	-- ----- CHK# 6.00 115481
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDSON JAMES HEATH	08/12/2014		6.00	-- ----- CHK# 6.00 115482
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MEADOWS BILLY W	08/12/2014		6.00	-- ----- CHK# 6.00 115483
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	AVERY KATHY L	08/12/2014		6.00	-- ----- CHK# 6.00 115484
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS SAVANNAH MARIE	08/12/2014		6.00	-- ----- CHK# 6.00 115485
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FABELA ANGELA MICHELLE	08/12/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 115486
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TURNER PATRICIA DIANE	08/12/2014		6.00	----- CHK# 115487
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMPBELL TARA LEANNE	08/12/2014		6.00	----- CHK# 115488
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLTON WILEY OLIVER	08/12/2014		6.00	----- CHK# 115489
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	AGUERO GUADALUPE PANTOJA	08/12/2014		6.00	----- CHK# 115490
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HATFIELD KENNETH JAMES	08/12/2014		6.00	----- CHK# 115491
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NESSLER TONI TATUM	08/12/2014		6.00	----- CHK# 115492
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FLENORY DORIS ANN	08/12/2014		6.00	----- CHK# 115493
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPELBRING RANDALL BARNES	08/12/2014		6.00	----- CHK# 115494
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GORDON SAM JR	08/12/2014		6.00	----- CHK# 115495
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BODDIE DICKY LEE	08/12/2014		6.00	----- CHK# 115496
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAWFORD PHYLLIS TROST	08/12/2014		6.00	----- CHK# 115497
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BELLEW PAMELA FERRELL	08/12/2014		6.00	----- CHK# 115498
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TUTTLE D PAUL	08/12/2014		46.00	----- CHK# 115499

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HILL LORI ANN	08/12/2014		46.00	-- ----- CHK# 46.00 115500
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CALDWELL HERBERT CLAYTON	08/12/2014		46.00	-- ----- CHK# 46.00 115501
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CHOIJNARD JENEL MARIE	08/12/2014		46.00	-- ----- CHK# 46.00 115502
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	STEPHENS CHARLIE EDWARD	08/12/2014		6.00	-- ----- CHK# 6.00 115503
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	VESTAL WILLIAM ELLIS	08/12/2014		46.00	-- ----- CHK# 46.00 115504
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	LOVE PHIL LARUE	08/12/2014		6.00	-- ----- CHK# 6.00 115505
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	POTTHOFF CHRISTINE PULJE	08/12/2014		46.00	-- ----- CHK# 46.00 115506
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	GREGORY HAYDEE VERA	08/12/2014		46.00	-- ----- CHK# 46.00 115507
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	OLVANY ROBERT PAUL	08/12/2014		46.00	-- ----- CHK# 46.00 115508
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	RAY COLTIN AARON	08/12/2014		46.00	-- ----- CHK# 46.00 115509
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CLANAHAN SHARON WARNOCK	08/12/2014		46.00	-- ----- CHK# 46.00 115510
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	TEMPLETON REBECCA LYNN	08/12/2014		6.00	-- ----- CHK# 6.00 115511
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	VIZENA DOUGLAS JAMES	08/12/2014		46.00	-- ----- CHK# 46.00 115512
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAMILLA JUANITA	08/12/2014		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						40.00	115513
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GRESHAM MAGGIE ELIZABETH	08/12/2014		6.00	--
						-----	CHK#
						6.00	115514
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON DEVINA	08/12/2014		46.00	--
						-----	CHK#
						46.00	115515
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS MILLIE ANN	08/12/2014		6.00	--
						-----	CHK#
						6.00	115516
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS STANLEY C	08/12/2014		46.00	--
						-----	CHK#
						46.00	115517
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THETFORD NANCY JEAN	08/12/2014		46.00	--
						-----	CHK#
						46.00	115518
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DYSON DONALD DEAN JR	08/12/2014		46.00	--
						-----	CHK#
						46.00	115519
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR KELTON DEAN	08/12/2014		46.00	--
						-----	CHK#
						46.00	115520
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER ALLYSON LONDON	08/12/2014		46.00	--
						-----	CHK#
						46.00	115521
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PASSMAN KAREN ANN	08/12/2014		6.00	--
						-----	CHK#
						6.00	115522
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TRAHAN LYDIA ANN	08/12/2014		6.00	--
						-----	CHK#
						6.00	115523
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FREEMAN ANGELICA ORLENE	08/12/2014		6.00	--
						-----	CHK#
						6.00	115524
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MEEKS GARY EUGENE	08/12/2014		6.00	--
						-----	CHK#
						6.00	115525
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STLEGER SHEILA MILDRED	08/12/2014		6.00	--
						-----	CHK#
						6.00	115526

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BLANKENSHIP THOMAS JOSEP	08/12/2014		6.00	-- ----- CHK# 6.00 115527
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOUSTON KELLY RENEE	08/12/2014		6.00	-- ----- CHK# 6.00 115528
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BUTLER BRANDON GUY	08/12/2014		6.00	-- ----- CHK# 6.00 115529
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HANKS GORDON LEE	08/12/2014		6.00	-- ----- CHK# 6.00 115530
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STUTTS JEREMY RYAN	08/12/2014		6.00	-- ----- CHK# 6.00 115531
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCARTY DEANDREA	08/12/2014		6.00	-- ----- CHK# 6.00 115532
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD JUDY MARIE	08/12/2014		6.00	-- ----- CHK# 6.00 115533
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LANCASTER ETTA LEWIS	08/12/2014		6.00	-- ----- CHK# 6.00 115534
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMALLWOOD LEONARD HUBERT	08/12/2014		6.00	-- ----- CHK# 6.00 115535
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	08/12/2014		10.00	-- ----- CHK# 10.00 115536
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	08/12/2014		50.00	-- ----- CHK# 50.00 115537
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	08/12/2014		6.00	-- ----- CHK# 6.00 115538
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	08/12/2014		46.00	-- ----- CHK# 46.00 115539
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	08/12/2014		22.00	--

DATE 08/12/2014

CHECK REGISTER
JURY CHECKS

FROM: 115446 TO: 115542
BANK ACCOUNT: ALL

CHK100 PAGE 8

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						22.00	----- CHK# 115540
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENS HAVEN	08/12/2014		62.00	----- CHK# 115541
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	08/12/2014		16.00	----- CHK# 115542
						TOTAL CHECKS WRITTEN	1,794.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	1,794.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	274,368.22
021	ROAD & BRIDGE #1	12,215.46
022	ROAD & BRIDGE #2	13,375.02
023	ROAD & BRIDGE #3	14,217.98
024	ROAD & BRIDGE #4	13,582.20
027	SECURITY	3,310.20
051	AGING	4,207.55
101	ADULT SUPERVISION	31,959.88
185	CCAP - JUVENILE PROBATION	17,808.41
TOTAL OF ALL FUNDS		385,044.92

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____

ACH # 723-728

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	08/14/2014	ACH724	17,266.87
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	345.48
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	62.33
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	73.40
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	668.62
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	55.33
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	545.37
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	697.71
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	231.31
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	233.19
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	242.30
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	224.02
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	69.19
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	326.86
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	319.95
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	1,574.96
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	392.15
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	254.24
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	896.04
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	237.52
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	190.46
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	692.86
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	2,846.56
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	60.56
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	56.73
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	4,716.36
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	215.76
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	71.64
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	237.88
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	357.70
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	161.48
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	81.87
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	08/14/2014	ACH725	4,038.27
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	80.80
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	14.58
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	17.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	156.37
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	12.94
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	127.55
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	163.17
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	54.09
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	54.54
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	56.67
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	52.39
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	16.18
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	76.44
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	74.81
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	368.34
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	91.70
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	59.46
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	209.55
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	55.55
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	44.54

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	162.05
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	665.71
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	14.16
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	13.27
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	1,103.07
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	50.46
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	16.76
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	55.65
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	83.66
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	37.77
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	19.15
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	08/14/2014	ACH726	25,945.82
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2014	ACH727	203,613.95
TEXAS CHILD SUPPORT DIVISI	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/14/2014	ACH728	2,198.17
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						274,368.22

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FICA/WH	08/14/2014	ACH724	763.11
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	763.11
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	08/14/2014	ACH725	178.47
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	178.47
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	08/14/2014	ACH726	1,114.12
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2014	ACH727	9,218.18
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,215.46

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FICA/WH	08/14/2014	ACH724	831.47
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	831.47
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	08/14/2014	ACH725	194.46
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	194.46
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	08/14/2014	ACH726	1,118.69
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2014	ACH727	10,204.47

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,375.02

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FICA/WH	08/14/2014	ACH724	914.54
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	914.54
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	08/14/2014	ACH725	213.90
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	213.90
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	08/14/2014	ACH726	1,246.29
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2014	ACH727	10,607.90
TEXAS CHILD SUPPORT DIVISI	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/14/2014	ACH728	106.91
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,217.98

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FICA/WH	08/14/2014	ACH724	843.53
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	843.53
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	08/14/2014	ACH725	197.28
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	197.28
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	08/14/2014	ACH726	1,316.37
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2014	ACH727	10,184.21
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,582.20

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	08/14/2014	ACH724	211.05
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	211.05
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	08/14/2014	ACH725	49.36
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	49.36
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	08/14/2014	ACH726	314.42
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2014	ACH727	2,474.96

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,310.20

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	08/14/2014	ACH724	267.30
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	267.30
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	08/14/2014	ACH725	62.51
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	62.51
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	08/14/2014	ACH726	352.24
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2014	ACH727	3,195.69

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						4,207.55

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	08/14/2014	ACH723	789.86
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	08/14/2014	ACH724	1,996.43
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	1,996.43
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	08/14/2014	ACH725	466.89
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	466.89
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	08/14/2014	ACH726	2,786.80
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2014	ACH727	23,219.81
TEXAS CHILD SUPPORT DIVISI	2014 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/14/2014	ACH728	236.77
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						31,959.88

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	08/14/2014	ACH723	600.55
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	08/14/2014	ACH724	1,119.88
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	08/14/2014	ACH724	1,119.88
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	08/14/2014	ACH725	261.90
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	08/14/2014	ACH725	261.90
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	08/14/2014	ACH726	1,878.12
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	08/14/2014	ACH727	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	385,044.92

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,432.00

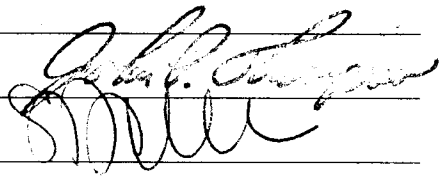
TOTAL OF ALL FUNDS	3,432.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 115543 - 115554

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CARL CRUSE	08/14/2014		286.00	-- ----- CHK# 286.00 115543
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	KAREN WAID	08/14/2014		286.00	-- ----- CHK# 286.00 115544
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	DEBRA WARD	08/14/2014		286.00	-- ----- CHK# 286.00 115545
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVID WHITLEY	08/14/2014		286.00	-- ----- CHK# 286.00 115546
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHN JOHNSON	08/14/2014		286.00	-- ----- CHK# 286.00 115547
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CALVIN JONES	08/14/2014		286.00	-- ----- CHK# 286.00 115548
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	JOYCE KING	08/14/2014		286.00	-- ----- CHK# 286.00 115549
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	JERRY D. MARSH	08/14/2014		286.00	-- ----- CHK# 286.00 115550
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	DANIELLE MARSH	08/14/2014		286.00	-- ----- CHK# 286.00 115551
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	PAUL LAVERTY	08/14/2014		286.00	-- ----- CHK# 286.00 115552
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	ALAN D. LEBLANC	08/14/2014		286.00	-- ----- CHK# 286.00 115553
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	REGINA LOCKE	08/14/2014		286.00	-- ----- CHK# 286.00 115554

DATE 08/14/2014

CHECK REGISTER
JURY CHECKS

FROM: 115543
BANK ACCOUNT: ALL

TO: 115554

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	3,432.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	3,432.00

SCHEDULE OF BILLS BY FUND

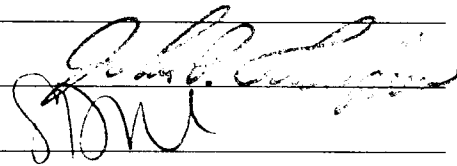
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,784.60
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	115.00
	TOTAL OF ALL FUNDS	3,615.75

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #s 248782 - 248787

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	08/14/2014		87.07	99
						-----	CHK#
						87.07	248782
LIBERTY TEACHERS' CREDIT U	2014 023-202-100	SALARIES PAYABLE	LIBERTY CU	08/14/2014		25.00	99
						-----	CHK#
						25.00	248783
MEADOWS/CARLA JO	2014 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	08/14/2014		46.15	99
						-----	CHK#
						46.15	248784
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	08/14/2014		2,536.00	99
	2014 021-202-100	SALARIES PAYABLE	NACO	08/14/2014		100.00	99
	2014 023-202-100	SALARIES PAYABLE	NACO	08/14/2014		500.00	99
	2014 024-202-100	SALARIES PAYABLE	NACO	08/14/2014		45.00	99
	2014 027-202-100	SALARIES PAYABLE	NACO	08/14/2014		115.00	99
						-----	CHK#
						3,296.00	248785
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	08/14/2014		109.85	99
						-----	CHK#
						109.85	248786
TMPA TRAINING	2014 010-202-100	SALARIES PAYABLE	TMPA	08/14/2014		51.68	99
						-----	CHK#
						51.68	248787
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
035 GRANT FUND	41.16

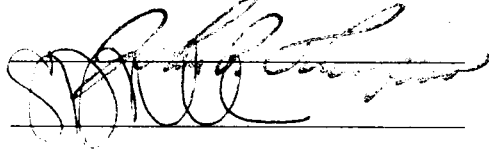
TOTAL OF ALL FUNDS	41.16

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 707 - _____

DATE 08/14/2014

CHECK REGISTER
ALL CHECKS

FROM: 000707
BANK ACCOUNT:GRANTS

TO: 000707

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2014 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	08/15/2014		41.16	35
						-----	CHK#
						41.16	707
			TOTAL CHECKS WRITTEN			41.16	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			41.16	

SCHEDULE OF BILLS BY FUND

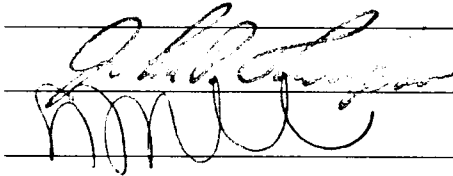
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	64,470.41
011	HOTEL OCCUPANCY TAX FUND	2,014.86
013	JP JUSTICE COURT TECHNOLOGY	90.58
021	ROAD & BRIDGE #1	498.23
022	ROAD & BRIDGE #2	41.24
023	ROAD & BRIDGE #3	30.50
024	ROAD & BRIDGE #4	1.98
047	PRETRIAL INTERVENTION PROGRAM	730.00
051	AGING	2.66
	TOTAL OF ALL FUNDS	67,880.46

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE



ACH # _____

CHECK #s 248695-248768

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HYATT REGENCY HOTEL	2014 010-695-427	TRAVEL/TRAINING	LISA SLOAN	08/15/2014		230.00	01
						-----	CHK#
						230.00	248695
AMERICARE EMS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/15/2014		183.50	01
						-----	CHK#
						183.50	248696
ANDREAS, DUSTIN	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / SMITH		08/15/2014		300.00	01
						-----	CHK#
						300.00	248697
APPRAISAL & COLLECTION TEC	2014 010-499-487	TAX STATEMENT EXPENSE	POLK COUNTY	08/15/2014		998.00	01
						-----	CHK#
						998.00	248698
AT & T	2014 010-409-420	TELEPHONE	713 101-0030 5157 S.O.	08/15/2014		1.38	01
	2014 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	08/15/2014		10.10	01
						-----	CHK#
						11.48	248699
AT & T	2014 023-623-420	TELEPHONE	129380581	08/15/2014		30.46	01
						-----	CHK#
						30.46	248700
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / LESTER		08/15/2014		329.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / HOPSON		08/15/2014		1,150.00	01
	2014 010-466-400	ATTORNEY FEES	F / DURSLEY	08/15/2014		590.00	01
	2014 010-466-400	ATTORNEY FEES	F / FISHER	08/15/2014		600.00	01
	2014 010-466-400	ATTORNEY FEES	F / TRIPPLETT	08/15/2014		525.00	01
						-----	CHK#
						3,194.00	248701
BROWN, JOANNA	2014 010-426-481	FEES/DUES	CCAL08192009	08/15/2014		63.95	01
						-----	CHK#
						63.95	248702
CAMINO REAL EMERG ASSOCIAT	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/15/2014		178.60	01
						-----	CHK#
						178.60	248703
CANYON PARK WATER SUPPLY C	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	113	08/15/2014		130.00	01
						-----	CHK#
						130.00	248704
CITIBANK	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	08/15/2014		605.65	01
	2014 010-560-300	UNIFORMS	XXXX-XXXX-XXXX-5445	08/15/2014		355.57	01
	2014 010-560-300	UNIFORMS	XXXX-XXXX-XXXX-5445	08/15/2014		105.04	01
	2014 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	08/15/2014		178.74	01
	2014 010-553-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	08/15/2014		150.00	01
	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	08/15/2014	603708	289.80	01
	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	08/15/2014	603705	1,490.00	01
	2014 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	08/15/2014	603302	30.62	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-511-300	UNIFORMS	XXXX-XXXX-XXXX-5445	08/15/2014	603372	119.03	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/15/2014	603304	120.00	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/15/2014	603546	119.40	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/15/2014	603545	177.00	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/15/2014	603533	24.45	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/15/2014	603532	83.68	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/15/2014	603531	93.25	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/15/2014	603530	19.00	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/15/2014	603530	355.38	01
	2014 010-511-423	MOBILE PHONE/PAGERS	XXXX-XXXX-XXXX-5445	08/15/2014	603529	25.28	01
	2014 010-511-423	MOBILE PHONE/PAGERS	XXXX-XXXX-XXXX-5445	08/15/2014	603529	42.98	01
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	XXXX-XXXX-XXXX-5445	08/15/2014	603487	24.94	01
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	08/15/2014	603534	395.04	01
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	08/15/2014	603534	345.66	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	08/15/2014	603754	384.34	01
						-----	CHK#
						5.324.77	248705
CLIFTON, KATHY *	2014 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY LUNCH REMIB	08/15/2014	603762	100.00	01
						-----	CHK#
						100.00	248706
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP4 / MCENTYRE	08/15/2014		325.00	01
	2014 010-691-405	AUTOPSIES	JP1 / LONGINO	08/15/2014		425.00	01
	2014 010-691-405	AUTOPSIES	JP1 / LONGINO	08/15/2014		425.00	01
	2014 010-691-405	AUTOPSIES	JP1 / LONGINO	08/15/2014		425.00	01
						-----	CHK#
						1,600.00	248707
COURTHOUSE WHISTLE STOP CA	2014 010-435-490	CONTINGENCIES	258TH DIST COURT	08/15/2014		168.33	01
						-----	CHK#
						168.33	248708
CURRIE, MARK	2014 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TRAVEL REIMB	08/15/2014		148.24	01
						-----	CHK#
						148.24	248709
DAVIDSON DOCUMENT SOLUTION	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	08/15/2014		71.25	01
						-----	CHK#
						71.25	248710
DESHETLER, KAREN D. CSR	2014 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	08/15/2014		295.00	01
						-----	CHK#
						295.00	248711
DILLON, B. TODD	2014 010-466-400	ATTORNEY FEES	F / CRUZ	08/15/2014		450.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / PARISHER	08/15/2014		150.00	01
						-----	CHK#
						600.00	248712
DIRECTV, INC	2014 010-695-423	SATELLITE SERVICES	46544039	08/15/2014		83.95	01
						-----	CHK#
						83.95	248713

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DUNAWAY, BYRON	2014 010-560-300	UNIFORMS	REIMB UNIFORMS	08/15/2014		301.63	01
						-----	CHK#
						301.63	248714
EASTEX BILINGUAL SERVICES	2014 010-467-402	INTERPRETER FEES	411TH DIST COURT	08/15/2014		135.00	01
						-----	CHK#
						135.00	248715
EVANS, SETH	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MARTINEZ	08/15/2014		1,200.00	01
	2014 010-466-400	ATTORNEY FEES	F / KIMBLER	08/15/2014		650.00	01
	2014 010-466-400	ATTORNEY FEES	F / WHITE	08/15/2014		445.00	01
	2014 010-467-400	ATTORNEY FEES	F / RAINEY	08/15/2014		875.00	01
	2014 010-467-400	ATTORNEY FEES	F / JOHNSON	08/15/2014		625.00	01
	2014 010-467-400	ATTORNEY FEES	F / COBB	08/15/2014		775.00	01
	2014 010-467-400	ATTORNEY FEES	F / WHITE	08/15/2014		675.00	01
	2014 010-466-400	ATTORNEY FEES	F / HILL	08/15/2014		700.00	01
	2014 010-466-400	ATTORNEY FEES	F / HINDS	08/15/2014		520.00	01
						-----	CHK#
						6,465.00	248716
EVERBANK COMMERCIAL FINANC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	08/15/2014		1,983.14	01
						-----	CHK#
						1,983.14	248717
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK-JP1	08/15/2014		1,950.00	01
	2014 010-691-405	AUTOPSIES	POLK-JP1	08/15/2014		1,950.00	01
	2014 010-691-405	AUTOPSIES	POLK-JP1	08/15/2014		1,950.00	01
	2014 010-691-405	AUTOPSIES	POLK-JP1	08/15/2014		1,950.00	01
						-----	CHK#
						7,800.00	248718
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	08/15/2014		156.80	01
						-----	CHK#
						156.80	248719
GILBERT / HOLLY CSR RPR	2014 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	08/15/2014		315.00	01
						-----	CHK#
						315.00	248720
GOODWIN, GLEN	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	REIMBURSEMENT	08/15/2014		56.15	01
						-----	CHK#
						56.15	248721
HAMMACK/ KENNETH	2014 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	08/15/2014		184.42	01
						-----	CHK#
						184.42	248722
HANCOCK-JONES, CHRISTIE LE	2014 010-467-400	ATTORNEY FEES	F / CROCKER	08/15/2014		575.00	01
						-----	CHK#
						575.00	248723
HANNAH, MELISSA L	2014 010-466-400	ATTORNEY FEES	F / BURCH	08/15/2014		750.00	01
	2014 010-467-400	ATTORNEY FEES	F / DEMARCUS	08/15/2014		1,150.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-467-400	ATTORNEY FEES	F / NELSON	08/15/2014		325.00	01
						-----	CHK#
						2,225.00	248724
HENSARLING,SONDRA	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK COUNTY	08/15/2014	603706	396.00	01
						-----	CHK#
						396.00	248725
HYATT PLACE HOTEL	2014 010-695-427	TRAVEL/TRAINING	LISA SLOAN	08/15/2014		110.00	01
						-----	CHK#
						110.00	248726
JENNINGS/FLOYD L JD PHD	2014 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST COURT	08/15/2014		1,502.83	01
						-----	CHK#
						1,502.83	248727
JOHNSON, DAVID	2014 010-456-427	TRAVEL/TRAINING	REIMB TRAVEL	08/15/2014		324.08	01
						-----	CHK#
						324.08	248728
KEEGAN, JAMES FRANCIS	2014 010-467-400	ATTORNEY FEES	F / MALONEY	08/15/2014		400.00	01
						-----	CHK#
						400.00	248729
LABCORP	2014 010-645-404	INDIGENT HEALTH CARE	JAIL MEDICAL	08/15/2014		55.83	01
						-----	CHK#
						55.83	248730
LEXIS NEXIS	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	1329224	08/15/2014	603796	1,800.00	01
						-----	CHK#
						1,800.00	248731
LEXIS NEXIS RISK MANAGEMEN	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT	08/15/2014		50.00	01
						-----	CHK#
						50.00	248732
LIVINGSTON PHARMACY	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/15/2014		1,324.16	01
						-----	CHK#
						1,324.16	248733
LIVINGSTON TELEPHONE COMPA	2014 010-409-420	TELEPHONE	99031936FAS2107	08/15/2014		493.55	01
						-----	CHK#
						493.55	248734
MARTIN, BECKY	2014 047-475-417	PRETRIAL INTERVENTION EXPE	POLK COUNTY	08/15/2014	603711	480.00	01
						-----	CHK#
						480.00	248735
MEMORIAL MEDICAL CENTER-LI	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	08/15/2014		2,617.72	01
	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/15/2014		246.86	01
						-----	CHK#
						2,864.58	248736

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MMC LIVINGSTON	2014 010-695-394	SAFETY/TRAINING SUPPLIES	MEDICAL	08/15/2014		201.20	01
						-----	CHK#
						201.20	248737
ONALASKA WATER & GAS SUPPL	2014 022-622-441	GAS/HEAT	22555	08/15/2014	603797	15.95	01
						-----	CHK#
						15.95	248738
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HOLLIS		08/15/2014		500.00	01
	2014 010-466-400	ATTORNEY FEES	F / ROBERTS	08/15/2014		375.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / BONION		08/15/2014		300.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / HERREN		08/15/2014		500.00	01
						-----	CHK#
						1,675.00	248739
PINEY WOODS RADIOLOGY LLC	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/15/2014		109.98	01
						-----	CHK#
						109.98	248740
PINEYWOODS PATHOLOGY PA	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/15/2014		63.85	01
	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/15/2014		31.12	01
						-----	CHK#
						94.97	248741
PIONEER TELEPHONE	2014 010-409-420	TELEPHONE	424349 GENERAL	08/15/2014		459.98	01
	2014 010-409-420	TELEPHONE	424349 ADULT PROB	08/15/2014		24.29	01
	2014 010-409-420	TELEPHONE	424349 JUV PROB	08/15/2014		19.27	01
	2014 010-467-420	TELEPHONE	424349 411TH	08/15/2014		17.19	01
	2014 010-501-420	TELEPHONE	424349 DEL TAX	08/15/2014		1.03	01
	2014 021-621-420	TELEPHONE	424349 R&B #1	08/15/2014		3.49	01
	2014 022-622-420	TELEPHONE	424349 R&B #2	08/15/2014		1.55	01
	2014 023-623-420	TELEPHONE	424349 R&B #3	08/15/2014		0.04	01
	2014 024-624-420	TELEPHONE	424349 R&B #4	08/15/2014		1.98	01
	2014 051-645-420	TELEPHONE EXPENSE	424349 AGING	08/15/2014		2.66	01
	2014 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349 258TH	08/15/2014		9.90	01
	2014 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	08/15/2014		11.60	01
						-----	CHK#
						552.98	248742
PITTS, LARRY	2014 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/15/2014		266.66	01
						-----	CHK#
						266.66	248743
POLK COUNTY CHAMBER OF COM	2014 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX DIST	08/15/2014		2,014.86	01
						-----	CHK#
						2,014.86	248744
PRICE, GEORGE	2014 010-466-427	TRAVEL/TRAINING	MILEAGE REIMB	08/15/2014		20.16	01
						-----	CHK#
						20.16	248745
PSYCHOLOGICAL SERVICES CEN	2014 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	08/15/2014		400.00	01
						-----	CHK#
						400.00	248746

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PUCKETT, ALYSSA	2014 010-665-424	CEA-4H TRAVEL	MILEAGE	08/15/2014		55.44	01
	2014 010-665-424	CEA-4H TRAVEL	TRAVEL REIMB	08/15/2014		267.84	01
						-----	CHK#
						323.28	248747
REEVES, JOHN D	2014 010-466-400	ATTORNEY FEES	F / DUNN	08/15/2014		275.00	01

						275.00	248748
ROLAND, KENNETH , DDS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	08/15/2014		950.00	01

						950.00	248749
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WALLACE		08/15/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / LALA		08/15/2014		150.00	01
	2014 010-467-400	ATTORNEY FEES	F / GAINES	08/15/2014		925.00	01
	2014 010-467-400	ATTORNEY FEES	F / FEAGANS	08/15/2014		475.00	01
	2014 010-467-400	ATTORNEY FEES	F / HUJ	08/15/2014		575.00	01
	2014 010-466-400	ATTORNEY FEES	F / BULLOCK	08/15/2014		675.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU JUV / MARTINEZ		08/15/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU JUV / HARRELL		08/15/2014		150.00	01
						-----	CHK#
						3,250.00	248750
SCRIPT CARE, LTD.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/15/2014		202.54	01

						202.54	248751
SITTON, SHELLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU JUV / GROSVEROR		08/15/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU JUV / JONES		08/15/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / HERREN		08/15/2014		400.00	01
	2014 010-467-400	ATTORNEY FEES	F / CAGLE	08/15/2014		575.00	01
	2014 010-467-400	ATTORNEY FEES	F / BUFORD	08/15/2014		625.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / BARTON		08/15/2014		1,628.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / BRUKAKER		08/15/2014		375.00	01
						-----	CHK#
						3,953.00	248752
SOUTHERN COMPUTER WAREHOUS	2014 010-499-484	CH19 VOTER REGIST/ELECTION	PC29297	08/15/2014	603649	1,518.26	01
	2014 010-499-484	CH19 VOTER REGIST/ELECTION	PC29297	08/15/2014	603649	254.73	01
						-----	CHK#
						1,772.99	248753
STAR GRAPHICS INC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	08/15/2014		650.05	01

						650.05	248754
STROUSE, KRISTA L.	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK COUNTY	08/15/2014	603707	863.50	01

						863.50	248755
SUDDENLINK	2014 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	08/15/2014		90.58	01

						90.58	248756

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TAYLOR, EVA	2014 047-475-417	PRETRIAL INTERVENTION EXPE	POLK COUNTY	08/15/2014	603710	250.00	01
						-----	CHK#
						250.00	248757
TEXAS ASSOCIATAION OF COUN	2014 021-621-427	TRAVEL/TRAINING	196801	08/15/2014	603799	230.00	01
						-----	CHK#
						230.00	248758
TEXAS DEPT OF LICENSING &	2014 010-511-451	MAINTENANCE INSPECTIONS	POLK CO MAINT	08/15/2014		20.00	01
	2014 010-511-451	MAINTENANCE INSPECTIONS	POLK CO MAINT	08/15/2014		20.00	01
						-----	CHK#
						40.00	248759
TEXAS FLOODPLAIN MANAGEMEN	2014 010-695-427	TRAVEL/TRAINING	LISA SLOAN REGISTRATION	08/15/2014		295.00	01
						-----	CHK#
						295.00	248760
TEXAS IMAGING SYSTEMS	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	08/15/2014		125.00	01
						-----	CHK#
						125.00	248761
TRACTOR SUPPLY COMPANY*	2014 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	08/15/2014	603456	159.88	01
	2014 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	08/15/2014	603558	200.00	01
	2014 022-622-456	PARTS & REPAIR	6035-3012-0285-3089	08/15/2014	603469	10.76	01
	2014 022-622-456	PARTS & REPAIR	6035-3012-0285-3089	08/15/2014	603470	12.98	01
	2014 010-665-334	DEMONSTRATION SUPPLIES	6035-3012-0285-3089	08/15/2014	603422	38.91	01
						-----	CHK#
						422.53	248762
VERIZON WIRELESS	2014 010-402-400	DPS-OPERATING	422444144-00001 DPS	08/15/2014		37.99	01
	2014 010-560-423	MOBILE DATA	920309610-00003 S.O.	08/15/2014		541.96	01
	2014 010-221-560	SHERIFF IN/OUT	920309610-00003 CIVIL-WR	08/15/2014		80.02	01
	2014 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	08/15/2014		281.88	01
	2014 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	08/15/2014	603798	95.40	01
						-----	CHK#
						1.037.25	248763
VOYAGER FLEET SYSTEMS, INC	2014 010-475-330	FURNISHED TRANSPORTATION	86915-8485	08/15/2014		45.76	01
	2014 010-499-427	TRAVEL/TRAINING	86915-8485	08/15/2014		48.95	01
	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	08/15/2014		79.10	01
	2014 010-551-300	UNIFORMS	86915-8485	08/15/2014		123.79	01
	2014 010-554-330	FURNISHED TRANSPORTATION	86915-8485	08/15/2014		184.67	01
	2014 010-560-330	FUEL & OIL	86915-8485	08/15/2014		103.91	01
	2014 010-665-426	CEA FAM.TRAVEL FUNDS	86915-8485	08/15/2014		52.15	01
	2014 010-665-425	CEA-SPECIAL TRAVEL FUNDS	86915-8485	08/15/2014		244.72	01
	2014 010-665-424	CEA-4H TRAVEL	86915-8485	08/15/2014		150.29	01
	2014 010-511-330	FURNISHED TRANSPORTATION	86915-8485	08/15/2014	603330	60.62	01
	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	08/15/2014		176.91	01
						-----	CHK#
						1,270.87	248764
WALKER, FRANK S. JR MD PA	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	08/15/2014		644.07	01
						-----	CHK#
						644.07	248765

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WELLS, LAURA	2014 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	08/15/2014		404.00	01
						-----	CHK#
						404.00	248766
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MORGAN		08/15/2014		275.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BLACKWELL		08/15/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / HEBERT		08/15/2014		140.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / WILLIAMS		08/15/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / BUTLER		08/15/2014		160.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / ROSE		08/15/2014		140.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / WESTERMAN		08/15/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / MURPHY		08/15/2014		350.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / OMELIA		08/15/2014		185.00	01
						-----	CHK#
						1,600.00	248767
WILLIS/ROBERT C. "BOB"	2014 021-621-490	MISCELLANEOUS	REIMBURSEMENT	08/15/2014		169.34	01
						-----	CHK#
						169.34	248768
						TOTAL CHECKS WRITTEN	67,880.46
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	67,880.46

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	753.77

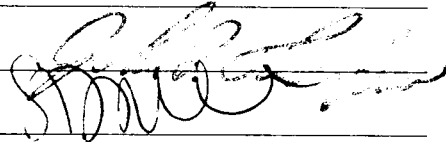
TOTAL OF ALL FUNDS	753.77

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 248789 _____

DATE 08/18/2014

CHECK REGISTER
ALL CHECKS

FROM: 248789
BANK ACCOUNT:MAIN

TO: 248789

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FIRST STATE BANK	2014 090-560-499	SHERIFFS ACCT	SHIPPING	08/18/2014		753.77	01
						-----	CHK#
						753.77	248789

TOTAL CHECKS WRITTEN 753.77

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 753.77

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	4,042.88

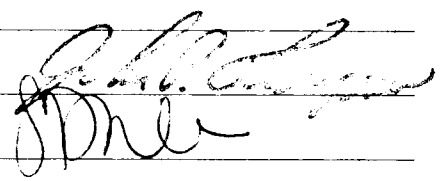
TOTAL OF ALL FUNDS	4,042.88

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # 729

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	08/19/2014	ACH729	2,021.42
ADULT PROBATION DEPT	2014 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	08/19/2014	ACH729	2,021.46
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						4,042.88

TOTAL ALL ITEMS

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

TOTAL ITEMS WRITTEN	2
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	4,042.88

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
027 SECURITY	45.00

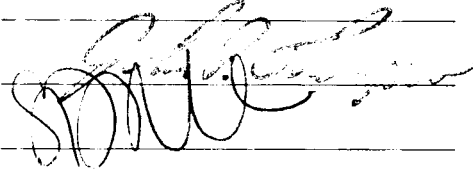
TOTAL OF ALL FUNDS	45.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 248790 _____

DATE 08/19/2014

CHECK REGISTER
ALL CHECKS

FROM: 248790
BANK ACCOUNT: MAIN

TO: 248790

CHK100 PAGE 1

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANGELINA COLLEGE	2014 027-580-427	TRAVEL/TRAINING	LEGAL UPDATE 3183	08/19/2014		15.00	01
	2014 027-580-427	TRAVEL/TRAINING	LEGAL UPDATE 3183	08/19/2014		15.00	01
	2014 027-580-427	TRAVEL/TRAINING	LEGAL UPDATE 3183	08/19/2014		15.00	01
						-----	CHK#
						45.00	248790
TOTAL CHECKS WRITTEN						45.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						45.00	

SCHEDULE OF BILLS BY FUND

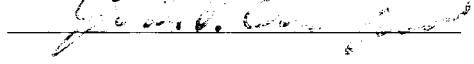
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	43,878.88
021	ROAD & BRIDGE #1	7,191.67
022	ROAD & BRIDGE #2	10,681.84
023	ROAD & BRIDGE #3	6,493.87
024	ROAD & BRIDGE #4	27,880.69
051	AGING	4,329.40
TOTAL OF ALL FUNDS		100,456.35

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

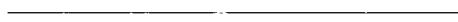
MARGIE N. AINSWORTH



JOHN P. THOMPSON



STEPHANIE DALE



ACH # _____

CHECK #'S 248791 - 248847

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2014 021-621-354	TIRES/TUBES	272399	08/26/2014	603756	1,798.52	26
	2014 023-623-354	TIRES/TUBES	272401	08/26/2014	603873	6,204.82	26
						-----	CHK#
						8,003.34	248791
ACRES RV	2014 010-695-330	FURNISHED TRANSPORTATION	POLK CO OEM	08/26/2014	603751	1,695.00	26
						-----	CHK#
						1,695.00	248792
BOB BARKER COMPANY, INC.	2014 010-512-300	UNIFORMS	POLTX0	08/26/2014	603814	239.94	26
	2014 010-512-300	UNIFORMS	POLTX0	08/26/2014	603814	39.99	26
						-----	CHK#
						279.93	248793
CAR TUNES BY ROD	2014 010-560-454	VEHICLE REPAIR	POLK CO S.O.	08/26/2014	603768	300.00	26
						-----	CHK#
						300.00	248794
CC TIRE & SUSPENSION	2014 051-645-454	AUTO REPAIRS-VAN/CAR	POLK COUNTY	08/26/2014	603702	784.00	26
						-----	CHK#
						784.00	248795
CENTRAL RESTAURANT PRODUCT	2014 051-645-344	KITCHEN SUPPLIES	375507	08/26/2014	603595	369.00	26
	2014 051-645-344	KITCHEN SUPPLIES	375507	08/26/2014	603595	369.00	26
						-----	CHK#
						738.00	248796
CENTURY II PRINTING	2014 010-466-315	OFFICE SUPPLIES	258TH DIST JUDGE	08/26/2014	603854	678.50	26
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S.O.	08/26/2014	603842	79.58	26
	2014 010-403-315	OFFICE SUPPLIES	CO CLK	08/26/2014	603827	34.90	26
	2014 010-405-315	OFFICE SUPPLIES	VETERANS SERVICE	08/26/2014	603584	35.97	26
	2014 010-696-315	OFFICE SUPPLIES	H.R.	08/26/2014	603825	35.90	26
						-----	CHK#
						864.85	248797
CHUCK'S DIESEL SERVICE	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	08/26/2014	603889	183.50	26
						-----	CHK#
						183.50	248798
CINTAS CORPORATION *	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	08/26/2014	603838	61.83	26
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	08/26/2014	603838	66.42	26
	2014 010-511-300	UNIFORMS	832	08/26/2014	603839	8.11	26
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	08/26/2014	603839	19.25	26
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	832	08/26/2014	603839	8.50	26
	2014 024-624-300	UNIFORMS	1048	08/26/2014	603887	98.17	26
	2014 024-624-300	UNIFORMS	1048	08/26/2014	603887	32.22	26
	2014 024-624-300	UNIFORMS	1048	08/26/2014	603887	122.54	26
	2014 024-624-300	UNIFORMS	1048	08/26/2014	603887	291.73	26
	2014 024-624-300	UNIFORMS	1048	08/26/2014	603887	151.51	26

						860.29	248799
COLVIN AUTO PARTS	2014 010-512-456	INMATE WORKCREW EXPENSE	004055	08/26/2014	603817	69.77	26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						69.77	248800
COOL TECH REFRIDGERATION	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	08/26/2014	603888	298.00	26
						-----	CHK#
						298.00	248801
CRAWFORD-MARTIN INSURANCE	2014 010-551-480	BONDS	HAMBRICK, K.	08/26/2014	603787	50.00	26
						-----	CHK#
						50.00	248802
DFW COMMUNICATIONS INC	2014 010-551-315	OFFICE SUPPLIES	627021	08/26/2014	603824	1,835.06	26
						-----	CHK#
						1,835.06	248803
DIRECT SOLUTIONS	2014 010-409-312	OFFICE/COMPUTER SUPPLIES	POLK COUNTY	08/26/2014	603785	300.00	26
	2014 010-409-312	OFFICE/COMPUTER SUPPLIES	POLK COUNTY	08/26/2014	603785	2,700.00	26
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	08/26/2014	603837	480.36	26
						-----	CHK#
						3,480.36	248804
EAST TEXAS ASPHALT CO. LTD	2014 022-622-339	ROAD MATERIAL	34PC2	08/26/2014	603759	600.95	26
	2014 024-624-339	ROAD MATERIAL	34PC4	08/26/2014	603880	2,127.39	26
	2014 024-624-339	ROAD MATERIAL	34PC4	08/26/2014	603880	865.56	26
	2014 024-624-339	ROAD MATERIAL	34PC4	08/26/2014	603880	3,457.44	26
	2014 024-624-339	ROAD MATERIAL	34PC4	08/26/2014	603880	4,270.23	26
	2014 024-624-339	ROAD MATERIAL	32PCT4	08/26/2014	603881	1,102.47	26
	2014 024-624-339	ROAD MATERIAL	34PC4	08/26/2014	603882	861.26	26
	2014 024-624-339	ROAD MATERIAL	34PC4	08/26/2014	603882	1,908.38	26
						-----	CHK#
						15,193.68	248805
EASTEX SECURITY LAKE COMM.	2014 010-511-451	MAINTENANCE INSPECTIONS	2192	08/26/2014	603840	260.00	26
	2014 010-511-451	MAINTENANCE INSPECTIONS	2192	08/26/2014	603840	120.00	26
	2014 010-511-451	MAINTENANCE INSPECTIONS	2140	08/26/2014	603840	892.00	26
	2014 010-511-451	MAINTENANCE INSPECTIONS	2140	08/26/2014	603840	568.48	26
						-----	CHK#
						1,840.48	248806
EXCEL MEDICAL WASTE LLC	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT	867	08/26/2014		48.50	26
						-----	CHK#
						48.50	248807
FAIR ICE SERVICE	2014 024-624-490	MISCELLANEOUS	10000460	08/26/2014	603879	65.00	26
						-----	CHK#
						65.00	248808
FLOWERS BAKING COMPANY	2014 010-512-333	GROCERIES	0040208777	08/26/2014	603821	274.54	26
	2014 010-512-333	GROCERIES	0040820777	08/26/2014	603805	244.86	26
						-----	CHK#
						519.40	248809
FOUR SEASONS LAWN	2014 010-511-449	GROUNDS MAINTENANCE	POLK COUNTY	08/26/2014	603778	2,412.50	26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						2,412.50	248810
GABRIEL JORDAN FORD MERCUR	2014 010-560-454	VEHICLE REPAIR	POLK CO S.O.	08/26/2014	603843	513.64	26
						-----	CHK#
						513.64	248811
GALLS *	2014 010-695-300	UNIFORMS	5287741	08/26/2014	603669	136.00	26
	2014 010-466-315	OFFICE SUPPLIES	1000573947	08/26/2014		151.22	26
	2014 010-466-315	OFFICE SUPPLIES	1000573947	08/26/2014		134.61	26
	2014 010-466-315	OFFICE SUPPLIES	1000573947	08/26/2014		40.83	26
	2014 010-466-315	OFFICE SUPPLIES	1000573947	08/26/2014		295.96	26
	2014 010-466-315	OFFICE SUPPLIES	1000573947	08/26/2014		106.78	26
						-----	CHK#
						651.84	248812
GENERAL WIRE & ELECTRICAL	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	08/26/2014	603774	55.28	26
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	08/26/2014	603775	31.56	26
						-----	CHK#
						86.84	248813
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD	72150	08/26/2014	603763	1,819.61	26
	2014 051-645-333	RAW FOOD	72150	08/26/2014	603763	847.79	26
						-----	CHK#
						2,667.40	248814
HANSON HARDWARE & BLDG. SU	2014 022-622-338	CULVERTS	14022	08/26/2014	603891	306.55	26
						-----	CHK#
						306.55	248815
HUGHES PETROLEUM PRODUCTS,	2014 021-621-330	FUEL/OIL	POLK COUNTY R&B1	08/26/2014	603877	865.90	26
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	08/26/2014	603886	3,161.20	26
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	08/26/2014	603886	2,685.52	26
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	08/26/2014	603886	1,581.10	26
	2014 022-622-330	FUEL/OIL	POLK COUNTY R&B2	08/26/2014	603896	4,006.56	26
	2014 022-622-330	FUEL/OIL	POLK COUNTY R&B2	08/26/2014	603897	2,200.66	26
	2014 022-622-330	FUEL/OIL	POLK COUNTY R&B2	08/26/2014	603898	59.95	26
						-----	CHK#
						14,560.89	248816
HUGHES TRUCKING COMPANY, I	2014 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	08/26/2014	603895	350.00	26
						-----	CHK#
						350.00	248817
HUMBLE ELEVATOR SERVICE IN	2014 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	08/26/2014	603773	700.00	26
						-----	CHK#
						700.00	248818
ICOM AMERICA, INC.	2014 010-560-422	RADIO/COMMUNICATION	52995	08/26/2014	603800	112.00	26
						-----	CHK#
						112.00	248819
INDOFF INCORPORATED	2014 010-512-315	OFFICE SUPPLIES	182887	08/26/2014	603815	580.57	26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-696-315	OFFICE SUPPLIES	182892	08/26/2014	603767	196.50	26
	2014 010-560-315	OFFICE SUPPLIES	182888	08/26/2014	603764	307.96	26
	2014 010-495-315	OFFICE SUPPLIES	182839	08/26/2014	603760	156.55	26
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	182886	08/26/2014	603841	359.98	26
	2014 010-645-315	OFFICE SUPPLIES	182889	08/26/2014	603610	491.75	26
						-----	CHK#
						2,093.31	248820
INTEGRITY DRUG SCREENING	2014 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	08/26/2014		250.00	26
						-----	CHK#
						250.00	248821
LEADSONLINE LLC	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	PCTXS	08/26/2014	603766	1,908.00	26
						-----	CHK#
						1,908.00	248822
LIQUID CAPITAL EXCHANGE, I	2014 010-512-426	TRAVEL - TRANSPORT PRISONERS	POLK CO S.O.	08/26/2014	603819	344.74	26
						-----	CHK#
						344.74	248823
LIVINGSTON LAWN & GARDEN,	2014 010-512-456	INMATE WORKCREW EXPENSE	POLK CO JAIL	08/26/2014	603816	204.98	26
						-----	CHK#
						204.98	248824
LUNA, DR RAYMOND	2014 010-696-405	EMPLOYEE PHYSICALS	17363	08/26/2014		100.00	26
	2014 010-696-405	EMPLOYEE PHYSICALS	17363	08/26/2014		100.00	26
						-----	CHK#
						200.00	248825
MARTIN MEDICAL SUPPLY	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	08/26/2014	603120	96.00	26
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	08/26/2014	603365	232.80	26
	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	08/26/2014	603589	27.20	26
	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	08/26/2014	603571	238.75	26
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	17124	08/26/2014	603345	100.35	26
	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	08/26/2014	603345	41.70	26
						-----	CHK#
						736.80	248826
MATHESON TRI GAS	2014 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B3	08/26/2014	603752	289.05	26
						-----	CHK#
						289.05	248827
MOFFETT, ROBERT	2014 010-402-573	CAPITAL PROJECT	POLK CO DPS	08/26/2014		4,271.29	26
						-----	CHK#
						4,271.29	248828
MUSTANG CAT- TRACTOR	2014 021-621-456	PARTS & REPAIR	790000	08/26/2014	603757	944.88	26
	2014 022-622-456	PARTS & REPAIR	790030	08/26/2014	603758	257.62	26
	2014 022-622-456	PARTS & REPAIR	790030	08/26/2014	603758	10.00	26
	2014 022-622-456	PARTS & REPAIR	790030	08/26/2014	603875	104.50	26
	2014 021-621-490	MISCELLANEOUS	790000	08/26/2014	603878	3,232.37	26
	2014 024-624-456	PARTS & REPAIRS	790080	08/26/2014	603885	226.62	26
						-----	CHK#
						4,725.39	248829

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
O'REILLY AUTOMOTIVE, INC.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/26/2014	603784	22.40	26
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	13748	08/26/2014	603779	5.84	26
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/26/2014	603834	45.25	26
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/26/2014	603835	11.46	26
	2014 010-511-330	FURNISHED TRANSPORTATION	773056	08/26/2014	603831	155.25	26
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	08/26/2014	603832	23.76	26
	2014 010-560-454	VEHICLE REPAIR	773056	08/26/2014	603829	272.34	26

						536.30	248830
POLK COUNTY FIRE EQUIPMENT	2014 010-511-451	MAINTENANCE INSPECTIONS	A1084	08/26/2014	603770	47.00	26
	2014 010-511-451	MAINTENANCE INSPECTIONS	A1040	08/26/2014	603770	414.00	26
	2014 010-511-451	MAINTENANCE INSPECTIONS	A1038	08/26/2014	603770	275.50	26
	2014 010-511-451	MAINTENANCE INSPECTIONS	A1074	08/26/2014	603770	185.00	26
						-----	CHK#
						921.50	248831
POLK COUNTY TRACTOR SUPPLY	2014 022-622-456	PARTS & REPAIR	POLK CO R&B2	08/26/2014	603874	162.65	26
	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	08/26/2014	603890	149.25	26
	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	08/26/2014	603893	170.03	26
	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	08/26/2014	603900	540.35	26
						-----	CHK#
						1,022.28	248832
PREMIER TIRE	2014 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	08/26/2014	603769	319.96	26
	2014 051-645-454	AUTO REPAIRS-VAN/CAR	POLK CO MAINT	08/26/2014	603786	70.00	26
	2014 051-645-454	AUTO REPAIRS-VAN/CAR	POLK CO MAINT	08/26/2014	603748	70.00	26
						-----	CHK#
						459.96	248833
QUILL CORPORATION	2014 010-665-315	OFFICE SUPPLIES	C2827958	08/26/2014	603578	37.72	26
	2014 010-665-315	OFFICE SUPPLIES	C2827958	08/26/2014	603578	23.97	26
						-----	CHK#
						61.69	248834
R.B.'S WATER DEPOT	2014 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	08/26/2014	603755	27.67	26
						-----	CHK#
						27.67	248835
RELIABLE OFFICE SUPPLIES	2014 010-695-315	OFFICE SUPPLIES	603659	08/26/2014	603659	71.42	26
						-----	CHK#
						71.42	248836
RELIABLE PARTS CO.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	08/26/2014	603777	33.71	26
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7347	08/26/2014	603833	14.94	26
						-----	CHK#
						48.65	248837
RURAL PIPE & PLUMBING SUPP	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	08/26/2014	603776	41.31	26
						-----	CHK#
						41.31	248838
SOUTHERN COMPUTER WAREHOUSE	2014 010-696-315	OFFICE SUPPLIES	PC29297	08/26/2014	603593	859.44	26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-696-315	OFFICE SUPPLIES	PC29297	08/26/2014	603593	350.87	26
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S.O.	08/26/2014	603856	325.98	26
	2014 010-403-315	OFFICE SUPPLIES	POLK CO CLK	08/26/2014	603853	142.39	26
						-----	CHK#
						1,678.68	248839
SUPERIOR TROPHIES	2014 010-665-490	4H EQUIPMENT/SUPPLIES	POLK CO 4-H	08/26/2014		580.61	26
						-----	CHK#
						580.61	248840
SYSKO FOOD SERVICES OF HOU	2014 010-512-333	GROCERIES	317727	08/26/2014	603809	1,401.58	26
	2014 010-512-333	GROCERIES	317727	08/26/2014	603818	1,043.36	26
						-----	CHK#
						2,444.94	248841
THOMAS SUPPLY, INC.	2014 022-622-338	CULVERTS	POLK CO R&B2	08/26/2014	603876	224.72	26
	2014 022-622-338	CULVERTS	POLK COUNTY R&B2	08/26/2014	603894	1,331.55	26
						-----	CHK#
						1,556.27	248842
TRINITY MATERIALS, INC.	2014 024-624-339	ROAD MATERIAL	20658	08/26/2014	603883	1,056.44	26
	2014 024-624-339	ROAD MATERIAL	20658	08/26/2014	603883	377.63	26
	2014 024-624-339	ROAD MATERIAL	20658	08/26/2014	603883	1,101.32	26
	2014 024-624-339	ROAD MATERIAL	20658	08/26/2014	603884	568.48	26
	2014 024-624-339	ROAD MATERIAL	20658	08/26/2014	603884	982.96	26
	2014 024-624-339	ROAD MATERIAL	20658	08/26/2014	603884	758.45	26
						-----	CHK#
						4,845.28	248843
W.W. GRAINGER, INC.	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	08/26/2014	603836	317.79	26
						-----	CHK#
						317.79	248844
WATCH SYSTEMS	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO S.O.	08/26/2014	603765	3,500.00	26
						-----	CHK#
						3,500.00	248845
WAYNE'S TIRE SHOP	2014 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	08/26/2014	603892	65.00	26
	2014 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	08/26/2014	603899	60.00	26
						-----	CHK#
						125.00	248846
WILLIAM GEORGE COMPANY INC	2014 010-512-333	GROCERIES	D93700	08/26/2014	603803	4,012.09	26
	2014 010-512-333	GROCERIES	D93700	08/26/2014	603804	194.05	26
	2014 010-512-333	GROCERIES	D93700	08/26/2014	603806	156.05	26
	2014 010-512-333	GROCERIES	D93700	08/26/2014	603807	3,360.43	26
						-----	CHK#
						7,722.62	248847

DATE 08/20/2014

CHECK REGISTER
ALL CHECKS

FROM: 248791
BANK ACCOUNT:MAIN

TO: 248847

BATCH#: 26

CHK100 PAGE 7

VENDOR NAME

ACCOUNT NUMBER

ACCOUNT NAME

ITEM/REASON

DATE

PO NO

AMOUNT

BATCH
CODE

TOTAL CHECKS WRITTEN

100,456.35

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

100,456.35

DATE 08/20/2014

VOID CHECK REGISTER FROM: 02/06/2014 TO: 08/20/2014
FROM POSTING YEAR/PERIOD: TO POSTING YEAR/PERIOD:
FROM CHECK VOIDED DATE: / / TO CHECK VOIDED DATE: / /
ALL CHECKS BANK ACCOUNT: ALL

CHK110 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO PP	AMOUNT	CHECK
258TH & 411TH CSCD	2013 207-207-000	DUE TO CORRIGAN	CORRIGAN 5/1-10/13 RPT	03/24/2014	09	695.00	
			VOID DATE:03/24/2014			695.00	VOIDED 117
258TH & 411TH CSCD	2014 207-207-000	DUE TO CORRIGAN	RPT 3/17-21/14 CORRIGA	03/24/2014	07	1,082.00	
			VOID DATE:03/24/2014			1,082.00	VOIDED 122
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMIS	CRIME VICTIMS	03/24/2014	06	6.00	
			VOID DATE:03/31/2014			6.00	VOIDED 114278
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMIS	CRIME VICTIMS	03/25/2014	06	9.00	
			VOID DATE:03/31/2014			9.00	VOIDED 114303
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMIS	CRIME VICTIMS	03/25/2014	06	12.00	
			VOID DATE:03/31/2014			12.00	VOIDED 114420
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMIS	CRIME VICTIMS	03/25/2014	06	6.00	
			VOID DATE:03/31/2014			6.00	VOIDED 114638
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMIS	CRIME VICTIMS FUND	03/25/2014	06	6.00	
			VOID DATE:03/31/2014			6.00	VOIDED 114740
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMIS	HODGKIN CHRISTOPHER LE	04/29/2014	07	46.00	
			VOID DATE:06/30/2014			46.00	VOIDED 114798
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMIS	CRIME VICTIMS	04/29/2014	07	67.00	
			VOID DATE:04/30/2014			67.00	VOIDED 114855
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMIS	WIGLEY KAREN B	04/29/2014	07	45.00	
			VOID DATE:08/01/2014			45.00	VOIDED 114896
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMIS	CRIME VICTIMS	04/29/2014	07	6.00	
			VOID DATE:05/01/2014			6.00	VOIDED 114959
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMIS	CRIME VICTIMS	05/08/2014	08	6.00	
			VOID DATE:05/08/2014			6.00	VOIDED 114980
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMIS	CRIME VICTIMS FUND	05/08/2014	08	2.00	
			VOID DATE:05/08/2014			2.00	VOIDED 115111
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMIS	CRIME VICTIMS FUND	06/04/2014	09	93.00	
			VOID DATE:06/05/2014			93.00	VOIDED 115234

DATE 08/20/2014

VOID CHECK REGISTER FROM: 02/06/2014 TO: 08/20/2014
 FROM POSTING YEAR/PERIOD: TO POSTING YEAR/PERIOD:
 FROM CHECK VOIDSD DATE: / / TO CHECK VOIDSD DATE: / /
 ALL CHECKS BANK ACCOUNT: ALL

CHK110 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO PP	AMOUNT	CHECK
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT, GRAND, COMMIS	CRIME VICTIMS	06/09/2014	09	6.00	
				VOID DATE:06/11/2014		-----	VOIDED
						6.00	115345
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT, GRAND, COMMIS	CRIME VICTIMS FUND	08/12/2014	11	50.00	
				VOID DATE:08/13/2014		-----	VOIDED
						50.00	115537
TXAS PARKS & WILDLIFE	2014 088-207-850	PAW-PARKS & WILDLIFE FEES	FLORES-SILVA, J	02/14/2014	05	49.30	
	2014 088-207-850	PAW-PARKS & WILDLIFE FEES	DOMINY, L	02/14/2014	05	49.30	
	2014 088-207-850	PAW-PARKS & WILDLIFE FEES	BOLTON, C	02/14/2014	05	49.30	
				VOID DATE:03/31/2014		-----	VOIDED
						147.90	245730
LUFKIN ENDOSCOPY CNTR.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/28/2014	05	91.43	
	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/28/2014	05	237.87	
				VOID DATE:03/05/2014		-----	VOIDED
						329.30	245918
HATHORN, JERRY	2014 035-400-356	CONTRACTUAL	PPH GRANT	03/03/2014	06	3,466.66	
				VOID DATE:03/03/2014		-----	VOIDED
						3,466.66	245959
KATON'S HARDWARE, LLC	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	03/25/2014	601844 06	5.69	
	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	03/25/2014	601844 06	3.60	
	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	03/25/2014	601844 06	10.99	
	2014 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	03/25/2014	601844 06	14.06	
				VOID DATE:05/21/2014		-----	VOIDED
						34.34	246267
TMCEC	2014 010-466-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/28/2014	06	200.00	
				VOID DATE:04/23/2014		-----	VOIDED
						200.00	246439
TEXAS ASSOCIATION OF COUNT	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014	06	8,799.52	
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014	06	168.55	
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014	06	505.65	
	2014 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014	06	168.55	
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014	07	337.10	
	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/31/2014	06	8,631.37	
	2014 010-400-202	GROUP INSURANCE	TAC/BCBS	03/31/2014	06	2,164.20	
	2014 010-401-202	GROUP INSURANCE	TAC/BCBS	03/31/2014	06	721.40	
	2014 010-402-202	GROUP INSURANCE	TAC/BCBS	03/31/2014	06	721.40	
	2014 010-403-202	GROUP INSURANCE	TAC/BCBS	03/31/2014	06	6,492.60	
	2014 010-405-202	GROUP INSURANCE	TAC/BCBS	03/31/2014	06	721.40	
	2014 010-426-202	GROUP INSURANCE	TAC/BCBS	03/31/2014	06	2,164.20	
	2014 010-450-202	GROUP INSURANCE	TAC/BCBS	03/31/2014	06	6,492.60	
	2014 010-455-202	GROUP INSURANCE	TAC/BCBS	03/31/2014	06	2,164.20	
	2014 010-456-202	GROUP INSURANCE	TAC/BCBS	03/31/2014	06	2,164.20	
	2014 010-457-202	GROUP INSURANCE	TAC/BCBS	03/31/2014	06	2,162.80	
	2014 010-458-202	GROUP INSURANCE	TAC/BCBS	03/31/2014	06	2,164.20	
	2014 010-466-202	GROUP INSURANCE	TAC/BCBS	03/31/2014	06	1,442.80	
	2014 010-467-202	GROUP INSURANCE	TAC/BCBS	03/31/2014	06	2,164.20	
	2014 010-475-202	GROUP INSURANCE	TAC/BCBS	03/31/2014	06	10,821.00	
	2014 010-495-202	GROUP INSURANCE	TAC/BCBS	03/31/2014	06	2,885.60	

DATE 08/20/2014

VOID CHECK REGISTER

FROM: 02/06/2014 TO: 08/20/2014

CHK110 PAGE 3

FROM POSTING YEAR/PERIOD: TO POSTING YEAR/PERIOD:
FROM CHECK VOIDED DATE: / / TO CHECK VOIDED DATE: / /
ALL CHECKS BANK ACCOUNT: ALL

Table with columns: VENDOR NAME, ACCOUNT NUMBER, ACCOUNT NAME, ITEM/REASON, DATE, PO NO PP, AMOUNT, CHECK. Includes entries for various insurance and payable items, and vendor-specific voided checks for Eaton's Hardware, Alabama Coushatta Tribe, Onalaska Water Supply Corp, and Renaissance Austin Hotel.

DATE 08/20/2014

VOID CHECK REGISTER FROM: 02/06/2014 TO: 08/20/2014
 FROM POSTING YEAR/PERIOD: TO POSTING YEAR/PERIOD:
 FROM CHECK VOIDED DATE: / / TO CHECK VOIDED DATE: / /
 ALL CHECKS BANK ACCOUNT: ALL

CHK110 PAGE 4

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO PP	AMOUNT	CHECK
TEXAS JAIL ASSOCIATION	SHS2014 010-554-427	TRAVEL/TRAINING	REGISTRATION	05/09/2014	08	246.00	VOIDED
				VOID DATE:06/17/2014		246.00	247169
MOORE, STEPHANIE	2014 010-310-135	REFUNDED TAXES	368 RED OAK, ONALASKA	05/16/2014	08	170.87	VOIDED
				VOID DATE:05/20/2014		170.87	247243
TEXAS PARKS & WILDLIFE	2014 088-207-850	PAW-PARKS & WILDLIFE FEES	FORRESTER, R	05/30/2014	08	90.10	VOIDED
				VOID DATE:06/30/2014		90.10	247477
CENTRAL ADOPTION REGISTRY	2014 010-226-400	CCL - ADOPTION	MINOR CHILD	06/27/2014	09	15.00	VOIDED
	2014 010-226-400	CCL - ADOPTION	MINOR CHILD	06/27/2014	09	15.00	VOIDED
				VOID DATE:07/11/2014		30.00	247955
SAYCO HARDWARE LLC	2014 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	07/08/2014	603144 10	51.97	VOIDED
				VOID DATE:07/02/2014		51.97	248072
ALCO STORES	2014 201-570-334	OPERATING EXPENSES	12312	07/11/2014	11	39.68	VOIDED
				VOID DATE:07/10/2014		39.68	248128
AT & T	2014 201-570-440	FACILITIES/UTILITIES	936 398-2357-809-4	07/11/2014	11	211.76	VOIDED
				VOID DATE:07/10/2014		211.76	248129
CORRECTIONS SOFTWARE SOLUTIONS	2014 201-570-334	OPERATING EXPENSES	POLK CO CSCD	07/11/2014	11	2,508.00	VOIDED
				VOID DATE:07/10/2014		2,508.00	248130
GARDNER OIL INC	2014 201-570-427	TRAVEL	TRINITY COPROBATION	07/11/2014	11	82.72	VOIDED
				VOID DATE:07/10/2014		82.72	248131
ALCO STORES	2014 201-570-334	OPERATING EXPENSES	12312	07/11/2014	10	39.68	VOIDED
				VOID DATE:07/10/2014		39.68	248132
AT & T	2014 201-570-440	FACILITIES/UTILITIES	936 398-2357-809-4	07/11/2014	10	211.76	VOIDED
				VOID DATE:07/10/2014		211.76	248133
CORRECTIONS SOFTWARE SOLUTIONS	2014 201-570-334	OPERATING EXPENSES	POLK CO CSCD	07/11/2014	10	2,508.00	VOIDED
				VOID DATE:07/10/2014		2,508.00	248134
GARDNER OIL INC	2014 201-570-427	TRAVEL	TRINITY COPROBATION	07/11/2014	10	82.72	VOIDED
				VOID DATE:07/10/2014		82.72	248135
SHERIFF'S ASSOC OF TEXAS	2014 010-560-427	TRAVEL/TRAINING	111716	07/18/2014	10	250.00	VOIDED
				VOID DATE:08/01/2014		250.00	248291

DATE 08/20/2014

VOID CHECK REGISTER FROM: 02/06/2014 TO: 08/20/2014

FROM POSTING YEAR/PERIOD: TO POSTING YEAR/PERIOD:
 FROM CHECK VOIDED DATE: / / TO CHECK VOIDED DATE: / /
 ALL CHECKS BANK ACCOUNT: ALL

CHK110 PAGE 5

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO PP	AMOUNT	CHECK
TEXAS PARKS & WILDLIFE	2014 088-207-850	PAW-PARKS & WILDLIFE FEES DENNARD, M		07/18/2014	10	255.00	
				VOID DATE:07/24/2014		255.00	VOIDED 248309
CADDEL PATRICIA	2014 010-310-135	REFUNDED TAXES	TAX REFUND	07/22/2014	10	739.89	
				VOID DATE:07/25/2014		739.89	VOIDED 248352
HOLIDAY INN EXPRESS - TYLE	2014 010-695-427	TRAVEL/TRAINING	LARRY PITTS	07/25/2014	10	190.90	
				VOID DATE:07/25/2014		190.90	VOIDED 248370
PITTS, LARRY	2014 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/25/2014	10	112.50	
				VOID DATE:07/25/2014		112.50	VOIDED 248371
HOLIDAY INN EXPRESS & SUIT	2014 010-695-427	TRAVEL/TRAINING	LARRY PITTS	07/25/2014	10	281.37	
				VOID DATE:07/25/2014		281.37	VOIDED 248389
TEXAS PARKS & WILDLIFE	2014 088-207-850	PAW-PARKS & WILDLIFE FEES DUNN, J		07/25/2014	10	51.85	
	2014 088-207-850	PAW-PARKS & WILDLIFE FEES WEAVER, G		07/25/2014	10	51.85	
	2014 088-207-850	PAW-PARKS & WILDLIFE FEES RODRIGUEZ, A		07/25/2014	10	51.85	
	2014 088-207-850	PAW-PARKS & WILDLIFE FEES ALVARADO, D		07/25/2014	10	56.10	
	2014 088-207-850	PAW-PARKS & WILDLIFE FEES BURNETT, R		07/25/2014	10	51.85	
	2014 088-207-850	PAW-PARKS & WILDLIFE FEES HELM, T		07/25/2014	10	21.25	
	2014 088-207-850	PAW-PARKS & WILDLIFE FEES STONE, K		07/25/2014	10	51.85	
	2014 088-207-850	PAW-PARKS & WILDLIFE FEES OVERTURF, J		07/25/2014	10	87.55	
	2014 088-207-850	PAW-PARKS & WILDLIFE FEES KLEYPAS, J		07/25/2014	10	90.10	
				VOID DATE:07/31/2014		514.25	VOIDED 248417
AT & T MOBILITY	2014 305-585-334	OPERATING EXPENSES	879325207	03/07/2014	07	31.50	
				VOID DATE:04/02/2014		31.50	VOIDED 17203
AUSTIN MARRIOTT NORTE	2014 205-578-427	TRAVEL	RUTH ALEXANDER	04/04/2014	08	276.00	
				VOID DATE:04/07/2014		276.00	VOIDED 17276
TXTAG CSC	2014 201-570-427	TRAVEL	POLK CO CSCD	05/02/2014	09	67.70	
				VOID DATE:06/12/2014		67.70	VOIDED 17347
ALEXANDER, RUTH	2014 205-578-427	TRAVEL	TRAINING MILEAGE/MEALS	05/23/2014	09	356.72	
				VOID DATE:06/02/2014		356.72	VOIDED 17392
258TH & 411TH CSCD	2014 208-207-000	DUE TO GROVETON	6/2-6/14 GROV	06/11/2014	10	907.66	
				VOID DATE:06/11/2014		907.66	VOIDED 125

DATE 08/20/2014

VOID CHECK REGISTER FROM: 02/06/2014 TO: 08/20/2014
FROM POSTING YEAR/PERIOD: / / TO POSTING YEAR/PERIOD: / /
FROM CHECK VOIDED DATE: / / TO CHECK VOIDED DATE: / /
ALL CHECKS BANK ACCOUNT: ALL

CHK110 PAGE 6

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
			TOTAL VOID CHECKS				219,871.81	