

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,926.00

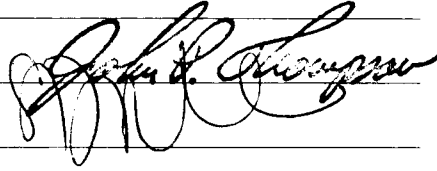
TOTAL OF ALL FUNDS	1,926.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 115555 - 115656

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	MYERS PATRICIA FRANCES	08/20/2014		6.00	-- ----- CHK# 6.00 115555
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	YINGLING SALLY SMITH	08/20/2014		6.00	-- ----- CHK# 6.00 115555
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BAUER SCOTT ALAN	08/20/2014		40.00	-- ----- CHK# 40.00 115557
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN SANDRA RUTH	08/20/2014		6.00	-- ----- CHK# 6.00 115558
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON CHERYL NELSON	08/20/2014		6.00	-- ----- CHK# 6.00 115559
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	REYES JENNIFER ANN	08/20/2014		46.00	-- ----- CHK# 46.00 115560
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FAUGHTENBERY ROBERT WILS	08/20/2014		46.00	-- ----- CHK# 46.00 115561
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HAYNES KATHERINE SIOBON	08/20/2014		46.00	-- ----- CHK# 46.00 115562
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BLACK CURTIS WAYNE	08/20/2014		6.00	-- ----- CHK# 6.00 115563
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SIDES ARNOLD RAY	08/20/2014		46.00	-- ----- CHK# 46.00 115564
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL LORI DIANNE	08/20/2014		40.00	-- ----- CHK# 40.00 115565
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CLIFTON EDDIE ALLEN	08/20/2014		46.00	-- ----- CHK# 46.00 115565
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMELLEY MAGGIE ELLEN	08/20/2014		6.00	-- ----- CHK# 6.00 115567
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCLENDON CAROL ANN	08/20/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATG: CODE
						6.00	----- CHK# 115568
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HOOPER JOSHUA SAMUEL	08/20/2014		46.00	----- CHK# 115569
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	BURNS CODY WESTON	08/20/2014		46.00	----- CHK# 115570
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HENDERSON HELEN MARIE	08/20/2014		46.00	----- CHK# 115571
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	TURNER LIANNE LYNNE	08/20/2014		40.00	----- CHK# 115572
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	BARNES CAROL LOVETTE	08/20/2014		35.00	----- CHK# 115573
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	GUINN CHRISTOPHER ALAN	08/20/2014		6.00	----- CHK# 115574
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	PAPE MARY NEWELL	08/20/2014		40.00	----- CHK# 115575
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	GREENE JAMES BRADLY	08/20/2014		46.00	----- CHK# 115576
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	LELOUX RANAE MARIE	08/20/2014		40.00	----- CHK# 115577
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CLEMENT JOSEPH HENRY	08/20/2014		46.00	----- CHK# 115578
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	LEGE CLINTON PAUL	08/20/2014		6.00	----- CHK# 115579
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	MOFFETT SHARON BROWN	08/20/2014		6.00	----- CHK# 115580
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	NASH BRANDON HOWARD	08/20/2014		6.00	----- CHK# 115581

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	FICKLIN CALVIN DOUGLAS	08/20/2014		6.00	-- ----- CHK# 6.00 115582
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	PERKINS CAROLYN FREEMAN	08/20/2014		6.00	-- ----- CHK# 6.00 115583
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	GRISSOM DEEANNA L	08/20/2014		6.00	-- ----- CHK# 6.00 115584
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	HENDRIX VICKEY LYNN	08/20/2014		6.00	-- ----- CHK# 6.00 115585
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	CARRANZA THOMAS GLEN	08/20/2014		6.00	-- ----- CHK# 6.00 115586
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	URSINI JOHN ARTHUR	08/20/2014		6.00	-- ----- CHK# 6.00 115587
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	TUCKER WAYNE NEAL	08/20/2014		6.00	-- ----- CHK# 6.00 115588
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	GOFF DORIS GENIE	08/20/2014		6.00	-- ----- CHK# 6.00 115589
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	LAURENT JAMES PAUL	08/20/2014		6.00	-- ----- CHK# 6.00 115590
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	HOFFMAN TOMMY LEE	08/20/2014		6.00	-- ----- CHK# 6.00 115591
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	BROWNFIELD STEVEN KENT	08/20/2014		6.00	-- ----- CHK# 6.00 115592
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	DEIBLER TERRY MONREAL	08/20/2014		6.00	-- ----- CHK# 6.00 115593
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	SAVELL ELLA MAY	08/20/2014		6.00	-- ----- CHK# 6.00 115594
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	CHURCHMAN RALPH EUGENE	08/20/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 115595
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	ARNOLD JASON ANTHONY	08/20/2014		6.00	----- CHK# 115596
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	LAWLESS CATHERINE MARIE	08/20/2014		6.00	----- CHK# 115597
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	LANGNER BRITTANNY LYNNE	08/20/2014		6.00	----- CHK# 115598
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS NICOLE LARAY	08/20/2014		6.00	----- CHK# 115599
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	BOOTH LACI KAYE	08/20/2014		6.00	----- CHK# 115600
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS DOUGLAS YOUNG	08/20/2014		6.00	----- CHK# 115601
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	TULLOS TRAVIS ARLEN	08/20/2014		6.00	----- CHK# 115602
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	FELDER CHARLA CHRISTIAN	08/20/2014		40.00	----- CHK# 115603
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	TAYLOR CARL ANTHONY JR	08/20/2014		6.00	----- CHK# 115604
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	MCCLAIN FLOYD WAYNE	08/20/2014		6.00	----- CHK# 115605
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	BARNIER RUTH BUKVAR	08/20/2014		6.00	----- CHK# 115606
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	DUNN JAMES RAY	08/20/2014		46.00	----- CHK# 115607
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	ANDREWS TRISTAN L	08/20/2014		6.00	----- CHK# 115608

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	DAVIS ELLEN LEVADA	08/20/2014		6.00	-- ----- CHK# 6.00 115609
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BAXTER ROSALINDA EGUIA	08/20/2014		6.00	-- ----- CHK# 6.00 115610
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKENZIE DONNA KATHLEEN	08/20/2014		6.00	-- ----- CHK# 6.00 115611
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TREMBLAY PAUL JULIAN	08/20/2014		6.00	-- ----- CHK# 6.00 115612
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DRUMM GLENN ALLAN	08/20/2014		6.00	-- ----- CHK# 6.00 115613
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDERS CHRISTOPHER RYAN	08/20/2014		6.00	-- ----- CHK# 6.00 115614
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ANTUNEZ-HERNANDEZ AURORA	08/20/2014		6.00	-- ----- CHK# 6.00 115615
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	EMERSON LINDA JUNE	08/20/2014		6.00	-- ----- CHK# 6.00 115616
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ROGERS FREDERICK PHILLIP	08/20/2014		6.00	-- ----- CHK# 6.00 115617
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DARDEN JERRY DEMPSEY	08/20/2014		6.00	-- ----- CHK# 6.00 115618
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT MARY JANE	08/20/2014		6.00	-- ----- CHK# 6.00 115619
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TERRY WILBURN L	08/20/2014		6.00	-- ----- CHK# 6.00 115620
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HERNANDEZ DE GUERRERO SA	08/20/2014		6.00	-- ----- CHK# 6.00 115621
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HUBERT MARILYN HOFFPAUIR	08/20/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	115622
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BURLESON JANICE MORRIS	08/20/2014		40.00	--
						-----	CHK#
						40.00	115623
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE ELVIRA SUE	08/20/2014		6.00	--
						-----	CHK#
						6.00	115624
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ARMSTEAD DENISE MARIE	08/20/2014		6.00	--
						-----	CHK#
						6.00	115625
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LEGG JUSTIN DEVEREAUX	08/20/2014		6.00	--
						-----	CHK#
						6.00	115626
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DENMAN ROBERT L	08/20/2014		6.00	--
						-----	CHK#
						6.00	115627
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PISTOLE MARCIA SOLOMON	08/20/2014		6.00	--
						-----	CHK#
						6.00	115628
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES STUART LEE	08/20/2014		3.00	--
						-----	CHK#
						3.00	115629
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVING SHAYDE	08/20/2014		46.00	--
						-----	CHK#
						46.00	115630
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TEASDALE DESIREE V	08/20/2014		6.00	--
						-----	CHK#
						6.00	115631
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS MARQUIS DESHAUN	08/20/2014		6.00	--
						-----	CHK#
						6.00	115632
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SOTO DEBRA ELOISE	08/20/2014		6.00	--
						-----	CHK#
						6.00	115633
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH QUETARA SHERISE	08/20/2014		6.00	--
						-----	CHK#
						6.00	115634
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JOLLY CARLETTA ROCHELLE	08/20/2014		6.00	--
						-----	CHK#
						6.00	115635

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	ROBINSON KEANNA LATRICE	08/20/2014		6.00	-- ----- CHK# 6.00 115636
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE ZACKNEY RAY	08/20/2014		6.00	-- ----- CHK# 6.00 115637
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CARROLL RITCHIE MICHAEL	08/20/2014		6.00	-- ----- CHK# 6.00 115638
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BLANCO LUIS ANTHONY	08/20/2014		6.00	-- ----- CHK# 6.00 115639
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE CLAUDETTE MARLENE	08/20/2014		46.00	-- ----- CHK# 46.00 115640
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ZUNIGA BRIDGETT	08/20/2014		46.00	-- ----- CHK# 46.00 115641
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL ELIZABETH	08/20/2014		46.00	-- ----- CHK# 46.00 115642
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BATY JAMES OLEN	08/20/2014		46.00	-- ----- CHK# 46.00 115643
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCFARLAIN SCOTTY RAY	08/20/2014		6.00	-- ----- CHK# 6.00 115644
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THORNTON EDWARD JR	08/20/2014		46.00	-- ----- CHK# 46.00 115645
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER SYLVIA MARIE	08/20/2014		46.00	-- ----- CHK# 46.00 115646
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL SECRET ANN	08/20/2014		46.00	-- ----- CHK# 46.00 115647
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ORTEGA SANDRA PATRICIA	08/20/2014		46.00	-- ----- CHK# 46.00 115648
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DUIRDEN CLIFFORD REGINAL	08/20/2014		46.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	----- CHK# 115649
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	CHILD WELFARE BOARD	08/20/2014		18.00	----- CHK# 115650
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	BOYS & GIRLS CLUB	08/20/2014		46.00	----- CHK# 115651
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	ESCAPEES CARE CENTER	08/20/2014		3.00	----- CHK# 115652
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	SPCA	08/20/2014		64.00	----- CHK# 115653
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	CHILDRENZ HAVEN	08/20/2014		69.00	----- CHK# 115654
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	CASA	08/20/2014		6.00	----- CHK# 115655
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	HABITAT FOR HUMANITY	08/20/2014		46.00	----- CHK# 115656
			TOTAL CHECKS WRITTEN			1,926.00	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			1,926.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,628.00

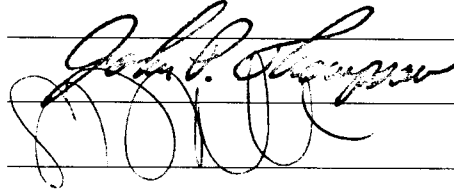
TOTAL OF ALL FUNDS	2,628.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 115657 - 115770

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	TULLOS SALLY RICHTER	08/20/2014		86.00	-- ----- CHK# 86.00 115657
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARDILEK ROBERT LEWIS	08/20/2014		6.00	-- ----- CHK# 6.00 115658
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NEFF OLGA HERNANDEZ	08/20/2014		6.00	-- ----- CHK# 6.00 115659
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ADKISON TAMINA RENEE	08/20/2014		86.00	-- ----- CHK# 86.00 115660
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES MORGAN ANDREW	08/20/2014		6.00	-- ----- CHK# 6.00 115661
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS GERALD	08/20/2014		6.00	-- ----- CHK# 6.00 115662
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOFFART LESTER ANTON JR	08/20/2014		6.00	-- ----- CHK# 6.00 115663
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SEELEY ALLEN DWIGHT	08/20/2014		86.00	-- ----- CHK# 86.00 115664
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES MELISSA GAYLER	08/20/2014		6.00	-- ----- CHK# 6.00 115665
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN JAMES GORDON	08/20/2014		6.00	-- ----- CHK# 6.00 115666
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CELLA LORI CECILE	08/20/2014		6.00	-- ----- CHK# 6.00 115667
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	VANYA HANNAH MARGARET	08/20/2014		6.00	-- ----- CHK# 6.00 115668
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DUFF MELINDA MAE	08/20/2014		6.00	-- ----- CHK# 6.00 115669
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	OLEINIK CHRISTOPHER MICH	08/20/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 6.00 115670
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COX BRYAN EVERETT	08/20/2014		6.00	-- ----- CHK# 6.00 115671
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KENDRICK MARY ANN	08/20/2014		6.00	-- ----- CHK# 6.00 115672
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CONNIE JUNE	08/20/2014		86.00	-- ----- CHK# 86.00 115673
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SHOCKEY KIRK	08/20/2014		6.00	-- ----- CHK# 6.00 115674
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDRE MARY JO	08/20/2014		6.00	-- ----- CHK# 6.00 115675
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DUPLICHEN LEONITA WHEELER	08/20/2014		86.00	-- ----- CHK# 86.00 115676
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KILLOUGH TAMSON MARIE	08/20/2014		6.00	-- ----- CHK# 6.00 115677
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PITTS-FORE CASIE SHEREE	08/20/2014		6.00	-- ----- CHK# 6.00 115678
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KEATING SHANE ALAN	08/20/2014		6.00	-- ----- CHK# 6.00 115679
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MAGEE ALICE MARGARET	08/20/2014		6.00	-- ----- CHK# 6.00 115680
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCLURE WANDA JEAN	08/20/2014		86.00	-- ----- CHK# 86.00 115681
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HUBERT CHRIS SCOTT	08/20/2014		6.00	-- ----- CHK# 6.00 115682
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSH MARK DOUGLAS	08/20/2014		6.00	-- ----- CHK# 6.00 115683

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	BUBNIS EDWARD J	08/20/2014		6.00	-- ----- CHK# 6.00 115684
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	KOVAR KEVIN ALAN WISEMAN	08/20/2014		86.00	-- ----- CHK# 86.00 115685
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	GLASSCOCK VENITA GAIL	08/20/2014		86.00	-- ----- CHK# 86.00 115686
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	YOUNG SHELLY LYNN	08/20/2014		6.00	-- ----- CHK# 6.00 115687
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WARD MICHAEL DOUGLAS	08/20/2014		86.00	-- ----- CHK# 86.00 115688
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	TYNER BONNIE SUE	08/20/2014		6.00	-- ----- CHK# 6.00 115689
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	BROCK EARLINE DOVE	08/20/2014		86.00	-- ----- CHK# 86.00 115690
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	RICE CHRIS ANTHONY	08/20/2014		6.00	-- ----- CHK# 6.00 115691
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	DAVID JAMES STANTON	08/20/2014		6.00	-- ----- CHK# 6.00 115692
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	MONCRIEF JASON STEPHEN	08/20/2014		6.00	-- ----- CHK# 6.00 115693
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CLAY JANET G	08/20/2014		6.00	-- ----- CHK# 6.00 115694
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	BROOKS FRANK D	08/20/2014		6.00	-- ----- CHK# 6.00 115695
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	ARLEDGE LAUREN KATE	08/20/2014		6.00	-- ----- CHK# 6.00 115696
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HYDERALI ROZINA MOHAMED	08/20/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 115697
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	FOUSE TIMOTHY NOAH	08/20/2014		6.00	----- CHK# 115698
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	ATCHLEY JOAN ELAINE	08/20/2014		6.00	----- CHK# 115699
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	PETTYJOHN GEORGE OREN	08/20/2014		6.00	----- CHK# 115700
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	CHAMLEE LINDA SCHRADER	08/20/2014		6.00	----- CHK# 115701
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	FROYD JOHN ALVIN	08/20/2014		6.00	----- CHK# 115702
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	DABNEY SHARON KERR	08/20/2014		6.00	----- CHK# 115703
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	MCGRATH ELLEN ELIZABETH	08/20/2014		6.00	----- CHK# 115704
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	JACKSON JACOBY DIANTE	08/20/2014		6.00	----- CHK# 115705
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	REYES CINTHYA PAOLA	08/20/2014		6.00	----- CHK# 115706
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	GRIFFIN DOUGLAS ANDREW	08/20/2014		6.00	----- CHK# 115707
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	THOMPSON CONNIE JUNE	08/20/2014		6.00	----- CHK# 115708
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	DABNEY ALICE CATHERINE	08/20/2014		6.00	----- CHK# 115709
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	SLADE CYNTHIA	08/20/2014		6.00	----- CHK# 115710

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	KETCHENS TAMARA COBB	08/20/2014		6.00	-- ----- CHK# 6.00 115711
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	SIMMONS SHARENNA LASHELL	08/20/2014		6.00	-- ----- CHK# 6.00 115712
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	TOBIN LACEY BRIANNA	08/20/2014		6.00	-- ----- CHK# 6.00 115713
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	NIEDERHOFER RAY JR	08/20/2014		6.00	-- ----- CHK# 6.00 115714
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	WEHMEYER SANDRA LYNN	08/20/2014		6.00	-- ----- CHK# 6.00 115715
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	POND EDITH CHRISTINE	08/20/2014		6.00	-- ----- CHK# 6.00 115716
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	BROWN DAVID ALLEN	08/20/2014		6.00	-- ----- CHK# 6.00 115717
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	PARKER EDWARD ROMANO	08/20/2014		6.00	-- ----- CHK# 6.00 115718
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	HESS DEANNA MARGARET	08/20/2014		6.00	-- ----- CHK# 6.00 115719
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	ALEC MITCHELL WAYNE	08/20/2014		6.00	-- ----- CHK# 6.00 115720
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	VALDEZ RAFAEL	08/20/2014		6.00	-- ----- CHK# 6.00 115721
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	REECE SONYA LAVETTE	08/20/2014		80.00	-- ----- CHK# 80.00 115722
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	TATUM TODD RAYMOND	08/20/2014		6.00	-- ----- CHK# 6.00 115723
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	SISSON ALGE MAE	08/20/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 115724
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WAID HOWARD ARDEN	08/20/2014		6.00	----- CHK# 115725
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	DURHAM HELEN FRANCES	08/20/2014		6.00	----- CHK# 115726
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	FARRAR GEORGE WILLIAM	08/20/2014		6.00	----- CHK# 115727
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	ERMEL JANET BELL	08/20/2014		86.00	----- CHK# 115728
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	GHAEMMAGHAMI ALAN ALI	08/20/2014		6.00	----- CHK# 115729
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	STOLZE SCOTT THOMAS	08/20/2014		86.00	----- CHK# 115730
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HARD JOHN ANDREW	08/20/2014		6.00	----- CHK# 115731
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WALKER CORA PETTIES	08/20/2014		6.00	----- CHK# 115732
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HARGRAVES LESLI LEIGH	08/20/2014		86.00	----- CHK# 115733
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	PETERS CHRISTINA MCGOWN	08/20/2014		86.00	----- CHK# 115734
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	BROWN SANDRA JOYCE	08/20/2014		6.00	----- CHK# 115735
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH SANDRA LEE	08/20/2014		86.00	----- CHK# 115736
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	STEWART JACQUELINE ANN	08/20/2014		6.00	----- CHK# 115737

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	PISTOLE STEVEN PAUL	08/20/2014		46.00	-- ----- CHK# 46.00 115738
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	KENDRICK TAMMI LOUISE	08/20/2014		6.00	-- ----- CHK# 6.00 115739
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	SLOAN DAVID ARTHUR	08/20/2014		6.00	-- ----- CHK# 6.00 115740
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	ZAPALAC DENNIS LOUIS	08/20/2014		60.00	-- ----- CHK# 60.00 115741
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HOFFART JIMMIE RAY	08/20/2014		86.00	-- ----- CHK# 86.00 115742
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HODGES WILLIAM HAROLD	08/20/2014		86.00	-- ----- CHK# 86.00 115743
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WALLACE TRENTON DAVID	08/20/2014		86.00	-- ----- CHK# 86.00 115744
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	SNOWDEN BARBARA ANN	08/20/2014		6.00	-- ----- CHK# 6.00 115745
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	COLQUITT MICHAEL WAYNE	08/20/2014		6.00	-- ----- CHK# 6.00 115746
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	FORD THERESA LYNN	08/20/2014		6.00	-- ----- CHK# 6.00 115747
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	GRIMM SR STEVEN EARL	08/20/2014		6.00	-- ----- CHK# 6.00 115748
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRISON KIMBERLY PALMER	08/20/2014		6.00	-- ----- CHK# 6.00 115749
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CAMPBELL ROY WAYNE	08/20/2014		6.00	-- ----- CHK# 6.00 115750
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CHRISTENBURY DONALD REID	08/20/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 115751
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	HOBBS ARTHUR ELDRIGE	08/20/2014		6.00	----- CHK# 115752
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	ANDERSON SHARON ANNE	08/20/2014		6.00	----- CHK# 115753
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	SCARBOROUGH CHRISTINA JE	08/20/2014		6.00	----- CHK# 115754
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	LEWIS OLETTA JOHNSON	08/20/2014		6.00	----- CHK# 115755
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	SAENZ SUSAN	08/20/2014		6.00	----- CHK# 115756
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	DARDEN ASHLEY MONIQUE	08/20/2014		6.00	----- CHK# 115757
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	PAYTON PATRICIA DENNIS	08/20/2014		6.00	----- CHK# 115758
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	JOHNSON DEBORAH LOUISE	08/20/2014		6.00	----- CHK# 115759
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	ALLEN WYLIE RIGEL	08/20/2014		6.00	----- CHK# 115760
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	LANGSTON GEORGE ANTHONY	08/20/2014		6.00	----- CHK# 115761
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	DREIBELBIS CARL FORREST	08/20/2014		6.00	----- CHK# 115762
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	STURRUP MICHAEL H II	08/20/2014		6.00	----- CHK# 115763
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	CHILD WELFARE BOARD	08/20/2014		6.00	----- CHK# 115764

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	BOYS & GIRLS CLUB	08/20/2014		86.00	-- ----- CHK# 86.00 115765
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	08/20/2014		6.00	-- ----- CHK# 6.00 115766
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	08/20/2014		84.00	-- ----- CHK# 84.00 115767
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	08/20/2014		40.00	-- ----- CHK# 40.00 115768
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	08/20/2014		46.00	-- ----- CHK# 46.00 115769
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	08/20/2014		110.00	-- ----- CHK# 110.00 115770

TOTAL CHECKS WRITTEN 2.628.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2.628.00

SCHEDULE OF BILLS BY FUND

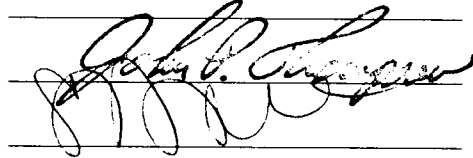
FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	737.00
TOTAL OF ALL FUNDS	737.00

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE



ACH # _____

CHECK #'S 206 - _____

DATE 08/21/2014

CHECK REGISTER
ALL CHECKS

FROM: 000206 TO: 000206
BANK ACCOUNT: JUD CONSTR BATCH#: 10

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC *	2014 019-465-555	CONSTRUCTION COSTS	6032-2020-2015-0048	08/22/2014	603700	737.00	10
						-----	CHK#
						737.00	206
			TOTAL CHECKS WRITTEN			737.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			737.00	

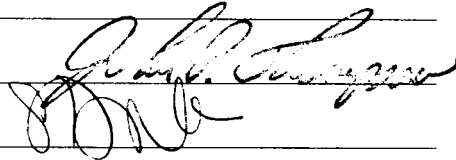
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	56,751.00

TOTAL OF ALL FUNDS	56,751.00

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

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



ACH # _____
CHECK #'S 208 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
J.E. KINGHAM CONSTRUCTION	2014 035-409-625	COURTHOUSE REST PROJECT EX	ELEVATOR RESTORATION	08/22/2014		56,751.00	35
						-----	CHK#
						56,751.00	708
			TOTAL CHECKS WRITTEN			56,751.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			56,751.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	417,687.11

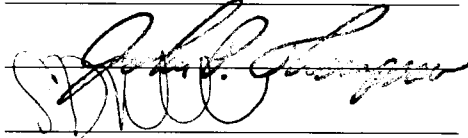
TOTAL OF ALL FUNDS	417,687.11

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 1049 - 1051

DATE 08/22/2014

CHECK REGISTER
ALL CHECKS

FROM: 001049 TO: 001051
BANK ACCOUNT: CDBG010146 BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CCC BLACKTOPPING, LLC	2014 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146	08/22/2014		54,844.45	35
						-----	CHK#
						54,844.45	1049
LONGVIEW BRIDGE & ROAD, LT	2014 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/GL01252600067	08/22/2014		104,551.59	35
						-----	CHK#
						104,551.59	1050
PINTO CONSTRUCTION INC.	2014 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/GL01252600067	08/22/2014		258,291.07	35
						-----	CHK#
						258,291.07	1051

TOTAL CHECKS WRITTEN 417,687.11
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 417,687.11

SCHEDULE OF BILLS BY FUND

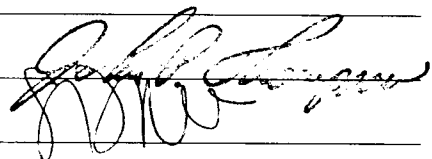
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	63,883.68
040	LAW LIBRARY FUND	61.00
051	AGING	249.41
TOTAL OF ALL FUNDS		64,194.09

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 248851 - 248886

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / NICULOSI		08/22/2014		250.00	01
	2014 010-466-400	ATTORNEY FEES	F / DEED	08/22/2014		400.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / MCCARTHY		08/22/2014		150.00	01
						-----	CHK#
						800.00	248851
ANGELINA COLLEGE POLICE AC	2014 010-552-427	TRAVEL/TRAINING	STANTON, JESSICA	08/22/2014	603903	75.00	01
						-----	CHK#
						75.00	248852
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MACIAS		08/22/2014		350.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WALKER		08/22/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HENDERSON		08/22/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BOGANT		08/22/2014		100.00	01
						-----	CHK#
						750.00	248853
BOBINGER, WANDA	2014 010-650-427	TRAVEL/TRAINING	TRAVEL REIMB	08/22/2014		580.70	01
						-----	CHK#
						580.70	248854
BROOKSHIRE BROTHERS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		08/22/2014		1,896.61	01
						-----	CHK#
						1,896.61	248855
CANON FINANCIAL SERVICES,	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN 126630		08/22/2014		88.29	01
						-----	CHK#
						88.29	248856
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP3 / WHITWORTH	08/22/2014		425.00	01
	2014 010-691-405	AUTOPSIES	JP2 / JOHNSON	08/22/2014		425.00	01
						-----	CHK#
						850.00	248857
COOPER, NOEL D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / LUCAS		08/22/2014		2,916.02	01
						-----	CHK#
						2,916.02	248858
DAVIS, MICHAEL L	2014 010-467-400	ATTORNEY FEES	F / PACE	08/22/2014		1,055.00	01
						-----	CHK#
						1,055.00	248859
DILLON, B. TODD	2014 010-467-400	ATTORNEY FEES	F / LORENZ	08/22/2014		725.00	01
	2014 010-467-400	ATTORNEY FEES	F / HALL	08/22/2014		525.00	01
	2014 010-467-400	ATTORNEY FEES	F / HOLLIS	08/22/2014		400.00	01
						-----	CHK#
						1,650.00	248860
ENTERGY	2014 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	08/22/2014		265.38	01
	2014 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	08/22/2014		90.44	01
						-----	CHK#
						355.82	248861

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EVANS, SETH	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / MCDONALD	08/22/2014		300.00	01
	2014 010-467-400	ATTORNEY FEES	F / PARCHE	08/22/2014		200.00	01
	2014 010-467-400	ATTORNEY FEES	F / OWENS	08/22/2014		1,275.00	01
	2014 010-466-400	ATTORNEY FEES	F / MOORE	08/22/2014		520.00	01
	2014 010-466-400	ATTORNEY FEES	F / MOKLEY	08/22/2014		575.00	01
	2014 010-467-400	ATTORNEY FEES	F / BROWN	08/22/2014		1,478.95	01
	2014 010-466-400	ATTORNEY FEES	F / MCGEVLEY	08/22/2014		530.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HILL	08/22/2014		300.00	01
						-----	CHK#
						5,178.95	248862
FMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK-JP3	08/22/2014		1,950.00	01
	2014 010-691-405	AUTOPSIES	POLK-JP2	08/22/2014		1,950.00	01
						-----	CHK#
						3,900.00	248863
HAFLEY, JOHN C.	2014 010-466-400	ATTORNEY FEES	F / HAYES	08/22/2014		250.00	01
	2014 010-466-400	ATTORNEY FEES	F / BROWN	08/22/2014		1,475.00	01
	2014 010-467-400	ATTORNEY FEES	F / DILLON	08/22/2014		525.00	01
	2014 010-467-400	ATTORNEY FEES	F / LEWIS	08/22/2014		725.00	01
	2014 010-467-400	ATTORNEY FEES	F / ACEVEDO	08/22/2014		775.00	01
						-----	CHK#
						3,750.00	248864
HANCOCK-JONES, CHRISTIE LE	2014 010-466-400	ATTORNEY FEES	F / HILL	08/22/2014		300.00	01
	2014 010-466-400	ATTORNEY FEES	F / THOMAS	08/22/2014		400.00	01
	2014 010-466-400	ATTORNEY FEES	F / MASSEY	08/22/2014		325.00	01
						-----	CHK#
						1,025.00	248865
HANNAH, MELISSA L	2014 010-467-400	ATTORNEY FEES	F / YOUNGBLOOD	08/22/2014		650.00	01
	2014 010-466-400	ATTORNEY FEES	F / MCKINNEY	08/22/2014		550.00	01
	2014 010-466-400	ATTORNEY FEES	F / ELKINS	08/22/2014		610.00	01
						-----	CHK#
						2,010.00	248866
KEEGAN, JAMES FRANCIS	2014 010-466-400	ATTORNEY FEES	F / BURKETT	08/22/2014		1,188.00	01
						-----	CHK#
						1,188.00	248867
KRUMPHOLZ/KEITH J.	2014 010-466-402	INTERPRETER FEES	258TH DIST COURT	08/22/2014		413.78	01
						-----	CHK#
						413.78	248868
MOORE, CHARLES	2014 010-450-427	TRAVEL/TRAINING	MILEAGE REIMB	08/22/2014		8.48	01
	2014 010-450-427	TRAVEL/TRAINING	MILEAGE REIMB	08/22/2014		6.72	01
	2014 010-450-427	TRAVEL/TRAINING	MILEAGE REIMB	08/22/2014		20.16	01
	2014 010-450-427	TRAVEL/TRAINING	MILEAGE REIMB	08/22/2014		10.08	01
	2014 010-450-427	TRAVEL/TRAINING	MILEAGE REIMB	08/22/2014		25.20	01
	2014 010-450-427	TRAVEL/TRAINING	MILEAGE REIMB	08/22/2014		5.04	01
	2014 010-450-427	TRAVEL/TRAINING	MILEAGE REIMB	08/22/2014		10.08	01

						85.76	248869

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PAWGAN, SCOTT	2014 010-466-400	ATTORNEY FEES	F / DONLEY	08/22/2014		375.00	01
						-----	CHK#
						375.00	248870
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BROOKS	08/22/2014		300.00	01
	2014 010-467-400	ATTORNEY FEES	F / WILLIAMS	08/22/2014		605.00	01
	2014 010-466-400	ATTORNEY FEES	F / BROWN	08/22/2014		375.00	01
	2014 010-466-400	ATTORNEY FEES	F / GREEN	08/22/2014		500.00	01
	2014 010-466-400	ATTORNEY FEES	F / OWENS	08/22/2014		375.00	01
	2014 010-466-400	ATTORNEY FEES	F / ZIEGELN	08/22/2014		500.00	01
	2014 010-466-400	ATTORNEY FEES	F / EBARRA	08/22/2014		500.00	01
	2014 010-467-400	ATTORNEY FEES	F / DUNN	08/22/2014		455.00	01
						-----	CHK#
						3,780.00	248871
POLK CO. CHILD WELFARE BOA	2014 010-691-402	CHILD WELFARE	POLK COUNTY	08/22/2014		2,500.00	01
						-----	CHK#
						2,500.00	248872
REEVES, JOHN D	2014 010-467-400	ATTORNEY FEES	F / KNIGHT	08/22/2014		475.00	01
						-----	CHK#
						475.00	248873
ROTH, JOE D.	2014 010-467-400	ATTORNEY FEES	F / WYATT	08/22/2014		700.00	01
	2014 010-467-400	ATTORNEY FEES	F / BANOS	08/22/2014		1,300.00	01
	2014 010-467-400	ATTORNEY FEES	F / MANN	08/22/2014		1,100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BARTON	08/22/2014		1,400.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / LESTER	08/22/2014		650.00	01
	2014 010-466-400	ATTORNEY FEES	F / SUTTLES	08/22/2014		475.00	01
	2014 010-466-400	ATTORNEY FEES	F / MITCHELL	08/22/2014		575.00	01
	2014 010-467-400	ATTORNEY FEES	F / GACONNEY	08/22/2014		625.00	01
	2014 010-467-400	ATTORNEY FEES	F / DRUMGO	08/22/2014		575.00	01
	2014 010-467-400	ATTORNEY FEES	F / HOLLIS	08/22/2014		400.00	01
	2014 010-467-400	ATTORNEY FEES	F / MORALES	08/22/2014		500.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / BAUBAKER	08/22/2014		300.00	01
						-----	CHK#
						8,830.00	248874
SHUKAN LAW FIRM	2014 010-467-400	ATTORNEY FEES	F / THOMPSON	08/22/2014		470.00	01
	2014 010-467-400	ATTORNEY FEES	F / DEAN	08/22/2014		405.00	01
						-----	CHK#
						875.00	248875
SITTON, SHELLY	2014 010-466-400	ATTORNEY FEES	F / CARTER	08/22/2014		375.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / JONES	08/22/2014		100.00	01
						-----	CHK#
						475.00	248876
SLOCOMB, CONSTANCE	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / JACKSON	08/22/2014		1,083.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MAYNARD	08/22/2014		137.50	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HASTINGS	08/22/2014		67.50	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / SLAY	08/22/2014		2,425.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MCGUGGIN	08/22/2014		25.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						3,905.50	----- CHK# 248877
TEK-COM TECHNOLOGIES INC.	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	08/22/2014		527.00	----- CHK# 248878
TEXAS IMAGING SYSTEMS	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	08/22/2014		256.36	----- CHK# 248879
VIEVU	2014 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	POLK COUNTY	08/22/2014	602190	927.94	----- CHK# 248880
VINCENT, KEITH	2014 010-466-427	TRAVEL/TRAINING	KRISTA STROUSE	08/22/2014		375.00	----- CHK# 248881
WAL MART COMMUNITY BRC *	2014 010-512-456	INMATE WORKCREW EXPENSE	6032-2020-2015-0448	08/22/2014	603332	26.65	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	08/22/2014	603379	72.17	01
	2014 010-400-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/22/2014	603459	9.92	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	08/22/2014	603482	19.97	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	08/22/2014	603485	49.68	01
	2014 010-511-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/22/2014	603694	13.12	01
	2014 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/22/2014	603587	157.25	01
	2014 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/22/2014	603693	159.00	01
	2014 010-400-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/22/2014	603382	35.38	01
	2014 010-455-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/22/2014	603657	18.09	01
	2014 051-645-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/22/2014	603289	25.62	01
	2014 051-645-333	RAW FOOD	6032-2020-2015-0448	08/22/2014	603289	56.70	01
	2014 051-645-344	KITCHEN SUPPLIES	6032-2020-2015-0448	08/22/2014	603289	65.62	01
	2014 051-645-394	SAFETY & MEDICAL SUPPLIES	6032-2020-2015-0448	08/22/2014	603289	6.74	01
	2014 051-645-333	RAW FOOD	6032-2020-2015-0448	08/22/2014	603423	19.25	01
	2014 051-645-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/22/2014	603556	32.61	01
	2014 051-645-344	KITCHEN SUPPLIES	6032-2020-2015-0448	08/22/2014	603646	41.75	01
	2014 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/22/2014	603826	79.60	01
	2014 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	08/22/2014		14.58	01
	2014 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2015-0448	08/22/2014		81.50	01
	2014 010-503-352	COMPUTER EXPENSE/SUPPLIES	6032-2020-2015-0448	08/22/2014		73.68	01
	2014 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-2015-0448	08/22/2014		36.05	01
	2014 010-475-414	VCLG GRANT SUPPLIES	6032-2020-2015-0448	08/22/2014		661.61	01
						1,728.65	----- CHK# 248882
WEEKS, KELLY THOMPSON	2014 010-467-400	ATTORNEY FEES	F / TILLER	08/22/2014		1,375.00	01
	2014 010-467-400	ATTORNEY FEES	F / LAWS	08/22/2014		1,063.80	01
						2,388.80	----- CHK# 248883
WELLS, JOHN	2014 010-466-400	ATTORNEY FEES	F / GAY	08/22/2014		575.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / MILLER	08/22/2014		1,300.00	01
	2014 010-466-400	ATTORNEY FEES	F / SHERROD	08/22/2014		395.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						1,050.00	CHK# 248884
WEST GROUP PAYMENT CENTER	2014 040-650-334	OPERATING EXPENSE	1000102154	08/22/2014		61.00	01
						61.00	CHK# 248885
WILLIAMS, DANA T.	2014 010-467-400	ATTORNEY FEES	F / COOPER	08/22/2014		3,535.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / KIMBERTON	08/22/2014		215.00	01
	2014 010-466-400	ATTORNEY FEES	F / MASSEY	08/22/2014		375.00	01
	2014 010-466-400	ATTORNEY FEES	F / ALLEN	08/22/2014		375.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	FAM / MYERS	08/22/2014		300.00	01
	2014 010-466-400	ATTORNEY FEES	F / HICKMAN	08/22/2014		480.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / DUBLIN	08/22/2014		150.00	01
	2014 010-466-400	ATTORNEY FEES	F / GREEN	08/22/2014		415.00	01
	2014 010-467-400	ATTORNEY FEES	F / BROWN	08/22/2014		500.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / TALAVERA	08/22/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / WORTHAM	08/22/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	M / QUINTON	08/22/2014		300.00	01
						7,045.00	CHK# 248886
			TOTAL CHECKS WRITTEN			64,194.09	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			64,194.09	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,000.00

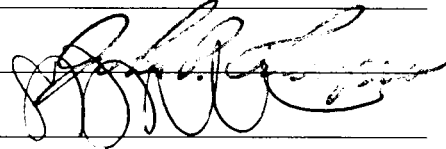
TOTAL OF ALL FUNDS	1,000.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 248938

DATE 08/25/2014

CHECK REGISTER
ALL CHECKS

FROM: 248938
BANK ACCOUNT:MAIN

TO: 248938

BATCH#: 00

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED STATES POSTAL SERVI	2014 010-409-311	POSTAGE	29750189 ONALASKA	08/25/2014		1,000.00	00
						-----	CHK#
						1,000.00	248938
			TOTAL CHECKS WRITTEN			1,000.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1,000.00	

SCHEDULE OF BILLS BY FUND

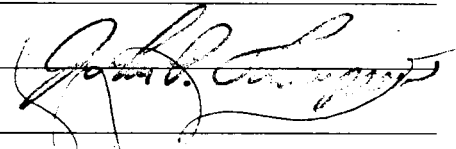
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	286,269.69
021	ROAD & BRIDGE #1	12,487.46
022	ROAD & BRIDGE #2	13,743.27
023	ROAD & BRIDGE #3	15,213.19
024	ROAD & BRIDGE #4	13,915.17
027	SECURITY	3,624.40
048	DISTRICT ATTY SPECIAL FUND	10,661.78
051	AGING	4,614.68
101	ADULT SUPERVISION	34,110.59
185	CCAP - JUVENILE PROBATION	18,720.91
	TOTAL OF ALL FUNDS	413,361.14

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # 930-734

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	08/28/2014	ACH730	17,803.02
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	352.96
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	63.45
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	73.40
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	705.87
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	73.40
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	565.28
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	698.32
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	300.24
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	238.84
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	243.51
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	227.13
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	70.12
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	326.42
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	316.23
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	1,412.83
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	396.78
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	255.84
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	944.76
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	266.39
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	209.40
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	783.76
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	2,880.91
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	61.52
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	61.52
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	5,020.17
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	175.36
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	77.13
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	226.91
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	364.40
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	197.90
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	85.23
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	08/28/2014	ACH731	4,163.56
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	82.54
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	14.84
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	17.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	165.08
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	17.17
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	132.21
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	163.32
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	70.22
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	55.85
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	56.95
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	53.11
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	16.40
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	76.33
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	73.94
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	330.44
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	92.80
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	59.83
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	220.95
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	62.31
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	48.97

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	183.31
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	673.72
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	14.39
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	14.39
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	1,174.01
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	41.02
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	18.05
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	53.08
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	85.23
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	46.28
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	19.93
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	08/28/2014	ACH732	27,659.41
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2014	ACH733	212,478.95
TEXAS CHILD SUPPORT DIVISI	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/28/2014	ACH734	2,198.17
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						286,269.69

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FICA/WH	08/28/2014	ACH730	775.38
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	775.38
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	08/28/2014	ACH731	181.35
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	181.35
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	08/28/2014	ACH732	1,140.34
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2014	ACH733	9,433.66

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,487.46

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FICA/WH	08/28/2014	ACH730	849.42
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	849.42
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	08/28/2014	ACH731	198.66
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	198.66
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	08/28/2014	ACH732	1,170.60
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2014	ACH733	10,476.51

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,743.27

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FICA/WH	08/28/2014	ACH730	969.45
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	969.45
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	08/28/2014	ACH731	226.74
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	226.74
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	08/28/2014	ACH732	1,366.44
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2014	ACH733	11,347.46
TEXAS CHILD SUPPORT DIVISI	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/28/2014	ACH734	106.91

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						15,213.19

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FICA/WH	08/28/2014	ACH730	859.92
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	859.92
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	08/28/2014	ACH731	201.12
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	201.12
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	08/28/2014	ACH732	1,354.28
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2014	ACH733	10,438.81

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,915.17

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	08/28/2014	ACH730	230.34
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	230.34
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	08/28/2014	ACH731	53.87
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	53.87
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	08/28/2014	ACH732	300.71
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2014	ACH733	2,755.27
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,624.40

DISTRICT ATTY SPECIAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 048-202-100	SALARIES PAYABLE	FICA/WH	08/28/2014	ACH730	656.76
FIRST STATE BANK	2014 048-476-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	656.76
FIRST STATE BANK	2014 048-202-100	SALARIES PAYABLE	MED	08/28/2014	ACH731	153.59
FIRST STATE BANK	2014 048-476-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	153.59
FIRST STATE BANK	2014 048-202-100	SALARIES PAYABLE	FIT	08/28/2014	ACH732	1,553.88
POLK CO PAYROLL ACCT	2014 048-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2014	ACH733	7,487.20
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						10,661.78

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	08/28/2014	ACH730	284.26	
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	284.26	
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	08/28/2014	ACH731	66.48	
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	66.48	
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	08/28/2014	ACH732	391.33	
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2014	ACH733	3,521.87	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	4,614.68

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FICA/WH	08/28/2014	ACH730	2,101.19
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	2,101.19
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	MED	08/28/2014	ACH731	491.38
FIRST STATE BANK	2014 101-570-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	491.38
FIRST STATE BANK	2014 101-202-100	SALARIES PAYABLE	FIT	08/28/2014	ACH732	3,054.55
POLK CO PAYROLL ACCT	2014 101-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2014	ACH733	25,634.13
TEXAS CHILD SUPPORT DIVISI	2014 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	08/28/2014	ACH734	236.77

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						34,110.59

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FICA/WH	08/28/2014	ACH730	1,153.20
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	FICA/WH	08/28/2014	ACH730	1,153.20
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	MED	08/28/2014	ACH731	269.69
FIRST STATE BANK	2014 185-586-201	SOCIAL SECURITY	MED	08/28/2014	ACH731	269.69
FIRST STATE BANK	2014 185-202-100	SALARIES PAYABLE	FIT	08/28/2014	ACH732	1,984.04
POLK CO PAYROLL ACCT	2014 185-202-100	SALARIES PAYABLE	NET SALARIES	08/28/2014	ACH733	13,891.09
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						18,720.91

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	127
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	413,361.14

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	2,876.68

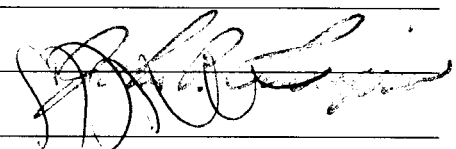
TOTAL OF ALL FUNDS	2,876.68

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 666 - _____

DATE 08/28/2014

CHECK REGISTER
ALL CHECKS

FROM: 000066 TO: 000066
BANK ACCOUNT: INS TRUST

BATCH#: 98

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2014 083-401-202	RETIREE HEALTHER INSURANCE	ALEC, L	08/28/2014		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	CRISWELL, M	08/28/2014		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	IVY, R	08/28/2014		719.17	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	SMITH, M	08/28/2014		719.17	98

 AMOUNT CHK#
 2,876.68 66

TOTAL CHECKS WRITTEN 2,876.68
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 2,876.68

SCHEDULE OF BILLS BY FUND

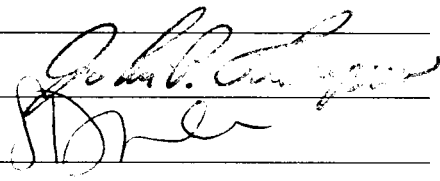
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	173,017.49
021	ROAD & BRIDGE #1	6,098.78
022	ROAD & BRIDGE #2	7,180.77
023	ROAD & BRIDGE #3	8,679.70
024	ROAD & BRIDGE #4	7,839.49
027	SECURITY	1,473.05
051	AGING	4,379.43
185	CCAP - JUVENILE PROBATION	8,235.40
TOTAL OF ALL FUNDS		216,904.11

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 248978 248983

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE CO	2014 010-202-100	SALARIES PAYABLE	AMERITAS	08/28/2014		3,118.15	99
	2014 021-202-100	SALARIES PAYABLE	AMERITAS	08/28/2014		5.95	99
	2014 022-202-100	SALARIES PAYABLE	AMERITAS	08/28/2014		8.85	99
	2014 023-202-100	SALARIES PAYABLE	AMERITAS	08/28/2014		44.65	99
	2014 024-202-100	SALARIES PAYABLE	AMERITAS	08/28/2014		129.45	99
	2014 051-202-100	SALARIES PAYABLE	AMERITAS	08/28/2014		138.85	99
	2014 185-202-100	SALARIES PAYABLE	AMERITAS	08/28/2014		39.70	99
	2014 010-202-100	SALARIES PAYABLE	AMERITAS	08/28/2014		3,020.45	99
	2014 021-202-100	SALARIES PAYABLE	AMERITAS	08/28/2014		5.95	99
	2014 022-202-100	SALARIES PAYABLE	AMERITAS	08/28/2014		8.85	99
	2014 023-202-100	SALARIES PAYABLE	AMERITAS	08/28/2014		44.65	99
	2014 024-202-100	SALARIES PAYABLE	AMERITAS	08/28/2014		129.45	99
	2014 051-202-100	SALARIES PAYABLE	AMERITAS	08/28/2014		138.85	99
	2014 185-202-100	SALARIES PAYABLE	AMERITAS	08/28/2014		39.70	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	BISHOP, CHERYL	08/28/2014		25.80	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	RAMIREZ, MARIA	08/28/2014		71.90	99

						6.827.40	248978
COLONIAL LIFE & ACCIDENT I	2014 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/28/2014		4,335.08	99
	2014 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/28/2014		158.56	99
	2014 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/28/2014		166.69	99
	2014 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/28/2014		171.31	99
	2014 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/28/2014		166.05	99
	2014 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/28/2014		15.13	99
	2014 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/28/2014		247.38	99
	2014 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/28/2014		484.11	99
	2014 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/28/2014		4,325.85	99
	2014 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/28/2014		158.52	99
	2014 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/28/2014		166.68	99
	2014 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/28/2014		171.29	99
	2014 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/28/2014		166.04	99
	2014 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/28/2014		15.12	99
	2014 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/28/2014		247.35	99
	2014 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	08/28/2014		484.09	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	BISHOP, CHERYL	08/28/2014		8.82	99
						-----	CHK#
						11,488.07	248979
EMPLOYER PLAN SERVICES, IN	2014 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	08/28/2014		90.44	99
	2014 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	08/28/2014		7.00	99
	2014 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	08/28/2014		90.41	99
	2014 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	08/28/2014		7.00	99
						-----	CHK#
						194.85	248980
NATIONAL LIFE INSURANCE CO	2014 023-202-100	SALARIES PAYABLE	NAT'L LIFE	08/28/2014		11.25	99
	2014 024-202-100	SALARIES PAYABLE	NAT'L LIFE	08/28/2014		17.25	99
	2014 185-202-100	SALARIES PAYABLE	NAT'L LIFE	08/28/2014		3.50	99
	2014 023-202-100	SALARIES PAYABLE	NAT'L LIFE	08/28/2014		11.25	99
	2014 024-202-100	SALARIES PAYABLE	NAT'L LIFE	08/28/2014		17.25	99
	2014 185-202-100	SALARIES PAYABLE	NAT'L LIFE	08/28/2014		3.50	99
						-----	CHK#
						64.00	248981

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/28/2014		9,589.16	99
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	08/28/2014		168.55	99
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/28/2014		505.65	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/28/2014		337.10	99
	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/28/2014		9,474.12	99
	2014 010-400-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		2,164.20	99
	2014 010-401-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		721.40	99
	2014 010-402-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		721.40	99
	2014 010-403-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		7,214.00	99
	2014 010-405-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		721.40	99
	2014 010-426-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		2,164.20	99
	2014 010-450-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		5,771.20	99
	2014 010-455-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		2,164.20	99
	2014 010-456-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		2,164.20	99
	2014 010-457-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		2,161.81	99
	2014 010-458-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		2,164.20	99
	2014 010-466-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		721.40	99
	2014 010-467-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		2,164.20	99
	2014 010-475-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		10,821.00	99
	2014 010-495-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		3,607.00	99
	2014 010-497-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		2,164.20	99
	2014 010-499-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		10,099.60	99
	2014 010-501-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		2,164.20	99
	2014 010-503-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		1,442.80	99
	2014 010-511-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		8,656.80	99
	2014 010-512-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		24,535.56	99
	2014 010-551-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		3.98	99
	2014 010-552-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		721.40	99
	2014 010-553-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		721.40	99
	2014 010-554-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		721.40	99
	2014 010-560-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		37,512.80	99
	2014 010-645-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		1,442.80	99
	2014 010-650-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		720.00	99
	2014 010-665-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		721.40	99
	2014 010-695-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		2,885.60	99
	2014 010-696-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		2,164.20	99
	2014 010-697-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		721.40	99
	2014 021-621-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		5,769.80	99
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	08/28/2014		168.55	99
	2014 022-622-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		6,492.60	99
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	08/28/2014		505.65	99
	2014 023-623-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		7,214.00	99
	2014 024-624-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		7,214.00	99
	2014 027-580-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		1,442.80	99
	2014 051-645-202	GROUP INSURANCE	TAC/BCBS	08/28/2014		3,607.00	99
	2014 185-202-100	SALARIES PAYABLE	TAC/BCBS	08/28/2014		337.10	99
	2014 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	08/28/2014		6,492.60	99
	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	08/28/2014		467.62	99
	2014 010-475-202	GROUP INSURANCE	ARMSTRONG, B	08/28/2014		721.40-	99
	2014 010-695-202	GROUP INSURANCE	BISHOP, CHERYL	08/28/2014		721.40	99
	2014 010-512-202	GROUP INSURANCE	EVERITT, T	08/28/2014		1.40-	99
	2014 010-512-202	GROUP INSURANCE	GIBSON, B	08/28/2014		721.40-	99
	2014 010-512-202	GROUP INSURANCE	LANNING, T	08/28/2014		3.98-	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-466-203	RETIREMENT	RAMIREZ, M	08/28/2014		414.11-	99
	2014 010-560-202	GROUP INSURANCE	TURNER, R	08/28/2014		721.40-	99
	2014 010-560-202	GROUP INSURANCE	WRIGHT, S	08/28/2014		721.40-	99
	2014 010-560-203	RETIREMENT	WRIGHT, S	08/28/2014		337.10-	99
	2014 010-466-202	GROUP INSURANCE	RAMIREZ, M	08/28/2014		721.40-	99
	2014 010-466-203	RETIREMENT	RAMIREZ, M	08/28/2014		828.22-	99
	2014 010-499-203	RETIREMENT	LONG, R	08/28/2014		168.55-	99
						-----	CHK#
						197,992.69	248982
WRIGHT, SCOTT	2014 010-466-203	RETIREMENT	RESIGNATION	08/28/2014		337.10	99
						-----	CHK#
						337.10	248983
			TOTAL CHECKS WRITTEN			216.904.11	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			216.904.11	

SCHEDULE OF BILLS BY FUND

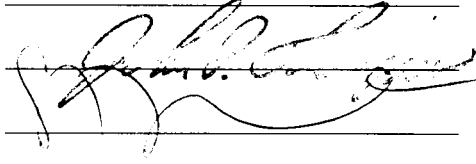
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,861.04
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	115.00
TOTAL OF ALL FUNDS		3,692.19

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 248984-248990

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	4,489.48

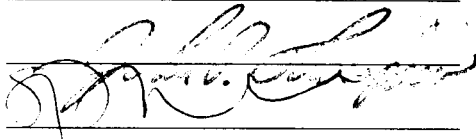
TOTAL OF ALL FUNDS	4,489.48

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 709 . 710

DATE 08/28/2014

CHECK REGISTER
ALL CHECKS

FROM: 000709
BANK ACCOUNT:GRANTS

TO: 000710

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAILEY ARCHITECTS, INC	2014 035-409-625	COURTHOUSE REST PROJECT EX	12009	08/29/2014		2,437.88	35
						-----	CHK#
						2,437.88	709
BROOKSHIRE BROTHERS	2014 035-400-315	SUPPLIES	POLK COUNTY	08/29/2014		1,264.29	35
			POLK COUNTY	08/29/2014		787.31	35
						-----	CHK#
						2,051.60	710
TOTAL CHECKS WRITTEN						4,489.48	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						4,489.48	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66

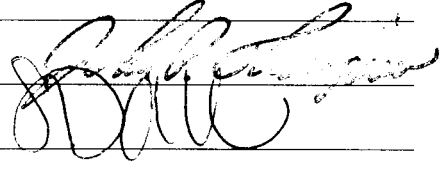
TOTAL OF ALL FUNDS	3,466.66

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 711 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2014 035-400-356	CONTRACTUAL	PPH GRANT	08/29/2014		3,466.66	35
						-----	CHK#
						3,466.66	711
			TOTAL CHECKS WRITTEN			3,466.66	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,466.66	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	200.18

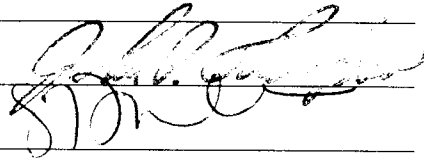
TOTAL OF ALL FUNDS	200.18

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 1032 _____

DATE 08/29/2014

CHECK REGISTER
ALL CHECKS

FROM: 001032 TO: 001032
BANK ACCOUNT: FEDEQUITY

BATCH#: 26

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	2014 095-560-334	OPERATING EXPENSES	6032-2020-0037-8274	08/29/2014		200.18	26
						-----	CHK#
						200.18	1032
			TOTAL CHECKS WRITTEN			200.18	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			200.18	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	131.89

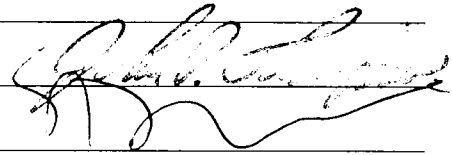
TOTAL OF ALL FUNDS	131.89

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 1543 . 1544

DATE 08/28/2014

CHECK REGISTER
ALL CHECKS

FROM: 001543
BANK ACCOUNT:HISTCOMM

TO: 001544
BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S BUSINESS ACCOUNT	2014 028-661-334	OPERATING EXPENSE	821 3144 043937 5	08/29/2014		31.89	28
						-----	CHK#
						31.89	1543
SHERRIE'S PROFESSIONAL CLE	2014 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	08/29/2014		50.00	28
	2014 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	08/29/2014		50.00	28
						-----	CHK#
						100.00	1544
TOTAL CHECKS WRITTEN						131.89	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						131.89	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,856.00

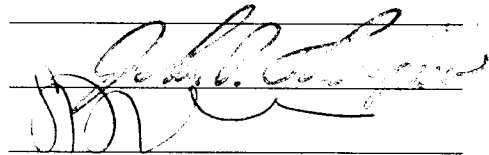
TOTAL OF ALL FUNDS	1,856.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



CHECK # 115828 (CRIME VICTIMS)
VOIDED BECAUSE IT IS ALWAYS
SUBMITTED VIA ACH.

ACH # _____

CHECK #'S 115771 115884

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	YARBOROUGH ESTHER RUTH	08/29/2014		6.00	-- ----- CHK# 6.00 115771
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LOCKWOOD CHRISTOPHER PAU	08/29/2014		6.00	-- ----- CHK# 6.00 115772
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PEAVEY SHARON S	08/29/2014		46.00	-- ----- CHK# 46.00 115773
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GOUTHIER NOLAN JOSEPH	08/29/2014		6.00	-- ----- CHK# 6.00 115774
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GOODSON STANLEY ROBERT	08/29/2014		6.00	-- ----- CHK# 6.00 115775
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON MONICA MICHELLE	08/29/2014		6.00	-- ----- CHK# 6.00 115776
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA JODY CARL	08/29/2014		6.00	-- ----- CHK# 6.00 115777
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MOYE JONATHAN CHRISTOPHE	08/29/2014		6.00	-- ----- CHK# 6.00 115778
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DARNELL KEVIN JOSEPH	08/29/2014		6.00	-- ----- CHK# 6.00 115779
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON HOWARD DEAN JR	08/29/2014		6.00	-- ----- CHK# 6.00 115780
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TORRES HONORIO GARCIA	08/29/2014		6.00	-- ----- CHK# 6.00 115781
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MINKS BRITTANY ANN	08/29/2014		6.00	-- ----- CHK# 6.00 115782
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAW WILLIAM ALEX	08/29/2014		46.00	-- ----- CHK# 46.00 115783
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	IRBY CONSULO	08/29/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 115784
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	GREEN BOBBIE RUTH	08/29/2014		6.00	----- CHK# 115785
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS TERESA HARRIS	08/29/2014		46.00	----- CHK# 115786
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	STUTTS VIRGIL STANLEY	08/29/2014		6.00	----- CHK# 115787
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	OLIVA JOSE FRANCISCO	08/29/2014		46.00	----- CHK# 115788
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	JARRY CURT	08/29/2014		6.00	----- CHK# 115789
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	DILLON REX Q	08/29/2014		46.00	----- CHK# 115790
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	IFFT LEWIS G	08/29/2014		46.00	----- CHK# 115791
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HOFFPAUIR GEORGIA LYNN	08/29/2014		6.00	----- CHK# 115792
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HOFFMAN PATSY DOWNING	08/29/2014		6.00	----- CHK# 115793
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	KOCUREK LAWRENCE JAMES	08/29/2014		46.00	----- CHK# 115794
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	DELAFOSSÉ GRALAND JAMES	08/29/2014		46.00	----- CHK# 115795
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS DONNA LYNN	08/29/2014		6.00	----- CHK# 115796
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CAVENDER DEANA DEE	08/29/2014		6.00	----- CHK# 115797

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	MAXEY STACEY MAURICE	08/29/2014		6.00	--
						-----	CHK#
						6.00	115798
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MULLINS THERESA HAMPTON	08/29/2014		6.00	--
						-----	CHK#
						6.00	115799
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BUIE JAMES A	08/29/2014		6.00	--
						-----	CHK#
						6.00	115800
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN LUCAS DAVID	08/29/2014		6.00	--
						-----	CHK#
						6.00	115801
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TURNER CHRIS EUGENE	08/29/2014		6.00	--
						-----	CHK#
						6.00	115802
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LOOKINGBILL AUDRIANA SUE	08/29/2014		6.00	--
						-----	CHK#
						6.00	115803
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GALAVIZ JOHNNY	08/29/2014		6.00	--
						-----	CHK#
						6.00	115804
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER WINFRED KEITH	08/29/2014		6.00	--
						-----	CHK#
						6.00	115805
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SHANKLE JOHN RUFUS	08/29/2014		6.00	--
						-----	CHK#
						6.00	115806
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RODEN BARBARA	08/29/2014		6.00	--
						-----	CHK#
						6.00	115807
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TOMBLIN ANGELA KAY	08/29/2014		46.00	--
						-----	CHK#
						46.00	115808
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MIDENCE ABIGAIL MICHELLE	08/29/2014		6.00	--
						-----	CHK#
						6.00	115809
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GONZALEZ JORDAN TYLER	08/29/2014		6.00	--
						-----	CHK#
						6.00	115810
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDSON DENNIS JOSEPH	08/29/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 115811
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WEATHERFORD MARY ELIZABE	08/29/2014		6.00	----- CHK# 115812
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PARROTT WILLIAM HUITT	08/29/2014		6.00	----- CHK# 115813
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVER DEBBIE	08/29/2014		6.00	----- CHK# 115814
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE AMON	08/29/2014		6.00	----- CHK# 115815
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HERRING NANCY FREY	08/29/2014		6.00	----- CHK# 115816
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HEMPHILL LARRY EUGENE	08/29/2014		6.00	----- CHK# 115817
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS BRIAN CHRISTOPH	08/29/2014		6.00	----- CHK# 115818
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAPMAN JILL ASHLIE	08/29/2014		6.00	----- CHK# 115819
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	REED DIAHANNA LAYNELLE	08/29/2014		6.00	----- CHK# 115820
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DUFF DARRELL KEITH	08/29/2014		6.00	----- CHK# 115821
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SULLIVAN TAYLOR ELIZABET	08/29/2014		6.00	----- CHK# 115822
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS PATRICIA FEARS	08/29/2014		6.00	----- CHK# 115823
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KIMBRO STEPHANIE ANN	08/29/2014		6.00	----- CHK# 115824

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	CLARK STEVEN ALAN	08/29/2014		6.00	-- ----- CHK# 6.00 115825
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNTER FRANK III	08/29/2014		6.00	-- ----- CHK# 6.00 115826
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WISE G B	08/29/2014		6.00	-- ----- CHK# 6.00 115827
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	POLITE ARDIE MIER	08/29/2014		6.00	-- ----- CHK# 6.00 115828
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GODDARD CARLA CARTER	08/29/2014		6.00	-- ----- CHK# 6.00 115829
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSHALL JERRY DON	08/29/2014		6.00	-- ----- CHK# 6.00 115830
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MARCEAUX DARREN JOSEPH	08/29/2014		6.00	-- ----- CHK# 6.00 115831
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LEJEUNE GERALD JOHN Jr	08/29/2014		6.00	-- ----- CHK# 6.00 115832
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS ALVIN LERAY	08/29/2014		6.00	-- ----- CHK# 6.00 115833
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MILES TAMISH DETAUN	08/29/2014		6.00	-- ----- CHK# 6.00 115834
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ SANTIAGO CHAGIN	08/29/2014		6.00	-- ----- CHK# 6.00 115835
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS KEVIN RENARD	08/29/2014		6.00	-- ----- CHK# 6.00 115836
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CROOKER GERALD J	08/29/2014		6.00	-- ----- CHK# 6.00 115837
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CALLAHAN ARTHUR EUGENE	08/29/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 115838
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS HOLLY JEAN	08/29/2014		6.00	----- CHK# 115839
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WHEELER CHARLES ELMER JR	08/29/2014		6.00	----- CHK# 115840
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PATE DEBORAH HILLHOUSE	08/29/2014		6.00	----- CHK# 115841
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COOK KENNETH RAY	08/29/2014		6.00	----- CHK# 115842
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ACKLEY REMINDA CAROL	08/29/2014		6.00	----- CHK# 115843
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LUCAS CARY GLENN	08/29/2014		6.00	----- CHK# 115844
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JUSTIN CHARLES DEAN	08/29/2014		6.00	----- CHK# 115845
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GOERTZ RONALD LEE	08/29/2014		6.00	----- CHK# 115846
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COKER HENRY DENNIS	08/29/2014		6.00	----- CHK# 115847
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BENISTON MONICA ELAINE	08/29/2014		6.00	----- CHK# 115848
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIDSON SHELLEY LEANN	08/29/2014		6.00	----- CHK# 115849
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWELL ANDREW DAVID	08/29/2014		6.00	----- CHK# 115850
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DEHTAN CODY QUINTON	08/29/2014		6.00	----- CHK# 115851

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	OLIVER JEANETTE WHEAT	08/29/2014		6.00	-- ----- CHK# 6.00 115852
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BEASLEY KATHRYN LAINE	08/29/2014		6.00	-- ----- CHK# 6.00 115853
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HUGHES ALLAN DEAN	08/29/2014		6.00	-- ----- CHK# 6.00 115854
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GARMANY KATHLEEN THERESA	08/29/2014		6.00	-- ----- CHK# 6.00 115855
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DOUGHTIE DARRELL LEROY	08/29/2014		6.00	-- ----- CHK# 6.00 115856
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BLUM COURTNEY RENEE	08/29/2014		6.00	-- ----- CHK# 6.00 115857
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MANUEL JACK LYNN	08/29/2014		46.00	-- ----- CHK# 46.00 115858
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOOKMAN RITA D	08/29/2014		46.00	-- ----- CHK# 46.00 115859
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS CYNTHIA WEISS	08/29/2014		46.00	-- ----- CHK# 46.00 115860
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CARRIG THERESA ANN	08/29/2014		46.00	-- ----- CHK# 46.00 115861
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ROSS BILLY JEAN	08/29/2014		46.00	-- ----- CHK# 46.00 115862
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	REEVES JOHNNIE GLEN	08/29/2014		46.00	-- ----- CHK# 46.00 115863
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKINSON GINA MARIE	08/29/2014		46.00	-- ----- CHK# 46.00 115864
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CARNES DEBRA DENNARD	08/29/2014		36.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						36.00	115865
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	PATTON BENITA	08/29/2014		46.00	--
						-----	CHK#
						46.00	115866
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	DYSON DONALD DEAN	08/29/2014		46.00	--
						-----	CHK#
						46.00	115867
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	BALDWIN SHAMEL DONNEL	08/29/2014		46.00	--
						-----	CHK#
						46.00	115868
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	ALANIZ JASMINE LIZ	08/29/2014		6.00	--
						-----	CHK#
						6.00	115869
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	SCHMIDT KENNETH A	08/29/2014		46.00	--
						-----	CHK#
						46.00	115870
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	FREE CARA LYNN	08/29/2014		6.00	--
						-----	CHK#
						6.00	115871
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	ALEXANDER MARY	08/29/2014		6.00	--
						-----	CHK#
						6.00	115872
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	TYSON PEGGY ANN	08/29/2014		6.00	--
						-----	CHK#
						6.00	115873
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	NORRELL LINDA MAYS	08/29/2014		6.00	--
						-----	CHK#
						6.00	115874
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON KATHERINE M	08/29/2014		46.00	--
						-----	CHK#
						46.00	115875
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HEGLAR NATHAN ELBERT	08/29/2014		46.00	--
						-----	CHK#
						46.00	115876
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	08/29/2014		52.00	--
						-----	CHK#
						52.00	115877
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS	08/29/2014		6.00	--
						-----	CHK#
						6.00	115878

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	BOYS & GIRLS CLUB	08/29/2014		6.00	-- ----- CHK# 6.00 115879
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	08/29/2014		6.00	-- ----- CHK# 6.00 115880
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	08/29/2014		68.00	-- ----- CHK# 68.00 115881
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	08/29/2014		66.00	-- ----- CHK# 66.00 115882
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	08/29/2014		60.00	-- ----- CHK# 60.00 115883
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	08/29/2014		46.00	-- ----- CHK# 46.00 115884
						TOTAL CHECKS WRITTEN	1,856.00
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	1,856.00

SCHEDULE OF BILLS BY FUND

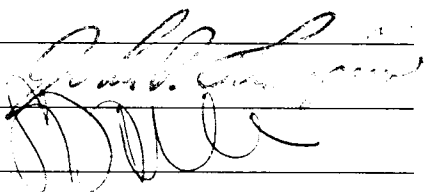
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	46,131.64
022	ROAD & BRIDGE #2	304.72
023	ROAD & BRIDGE #3	416.15
024	ROAD & BRIDGE #4	47.04
047	PRETRIAL INTERVENTION PROGRAM	250.00
TOTAL OF ALL FUNDS		47,149.55

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 248941 - 248977

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLISON, BASS & MAGEE, LLP	2014 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.01	08/29/2014		1,950.00	01
	2014 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.13	08/29/2014		1,618.00	01
						-----	CHK#
						3,568.00	248941
BETTER HOME AND LAWN	2014 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY COURTHOUSE	08/29/2014		382.95	01
	2014 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY COURTHOUSE	08/29/2014		1,553.00	01
						-----	CHK#
						1,935.95	248942
BROWN, JOANNA	2014 010-426-426	TRAVEL/TRAINING	TRAVEL ADVANCE	08/29/2014		156.40	01
						-----	CHK#
						156.40	248943
CDCAT, REGION 7	2014 010-450-427	TRAVEL/TRAINING	KATHY CLIFTON	08/29/2014		35.00	01
						-----	CHK#
						35.00	248944
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	08/29/2014		32.76	01
	2014 010-409-441	GAS/HEAT	2637288-8 TAX OFC	08/29/2014		30.97	01
	2014 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	08/29/2014		26.74	01
	2014 010-409-441	GAS/HEAT	8811806-2 JAIL	08/29/2014		1,574.04	01
	2014 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	08/29/2014		77.38	01
	2014 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	08/29/2014		275.69	01
	2014 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	08/29/2014		31.99	01
	2014 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	08/29/2014		28.94	01
						-----	CHK#
						2,078.51	248945
CHEROKEE COUNTY	2014 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	08/29/2014		522.00	01
	2014 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	08/29/2014		357.00	01
						-----	CHK#
						879.00	248946
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP4 / MCENTYRE	08/29/2014		425.00	01
						-----	CHK#
						425.00	248947
COURTYARD BY MARRIOTT	2014 010-466-427	TRAVEL/TRAINING	TRACY GALLOWAY	08/29/2014		365.51	01
						-----	CHK#
						365.51	248948
CURRIE, TONI	2014 010-560-428	INVESTIGATOR SPECIAL TRAIN	REIMBURSEMENT	08/29/2014		25.00	01
	2014 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/29/2014		125.00	01
						-----	CHK#
						150.00	248949
DUBOSE, MARK	2014 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	08/29/2014		41.37	01
						-----	CHK#
						41.37	248950
DUNAWAY, BYRON	2014 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	08/29/2014		41.37	01
						-----	CHK#
						41.37	248951

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ENTERGY	2014 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	08/29/2014		355.35	01
	2014 023-623-440	ELECTRICITY	527214 R&B 3	08/29/2014		416.15	01
	2014 010-409-440	ELECTRICITY	559941 AGING CORR	08/29/2014		340.63	01
	2014 010-409-440	ELECTRICITY	3261360 HOSP CORR	08/29/2014		603.40	01
	2014 010-409-440	ELECTRICITY	3967580 UTMB CORR	08/29/2014		649.96	01
						-----	CHK#
						2,365.49	248952
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK-JP4	08/29/2014		1,950.00	01
						-----	CHK#
						1,950.00	248953
GATES, MELISSA	2014 010-405-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/29/2014		224.00	01
	2014 010-405-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/29/2014		91.28	01
						-----	CHK#
						315.28	248954
HILTON HOUSTON NASA CLEAR	2014 010-426-426	TRAVEL/TRAINING	JOANNA BROWN	08/29/2014		176.72	01
						-----	CHK#
						176.72	248955
INFINITY NETWORKS	2014 010-401-460	INMATE PHONE CARDS - IAH	IAH ADULT DET FACILITY	08/29/2014		13,500.00	01
						-----	CHK#
						13,500.00	248956
KNIGHTON, MEGAN	2014 010-475-427	TRAVEL	TRAVEL ADVANCE	08/29/2014		189.41	01
						-----	CHK#
						189.41	248957
LAW OFFICE OF R MALCOLM JO	2014 010-401-400	ATTORNEY FEES/COMM COURT	POLK CO 14-386	08/29/2014		300.00	01
						-----	CHK#
						300.00	248958
ONALASKA WATER SUPPLY CORP	2014 022-622-442	WATER	4022	08/29/2014		127.89	01
	2014 010-409-442	WATER	41161	08/29/2014		31.81	01
						-----	CHK#
						159.70	248959
OVERSTREET, TOMMY	2014 024-624-427	TRAVEL/TRAINING	MILEAGE REIMB	08/29/2014		47.04	01
						-----	CHK#
						47.04	248960
PDR NETWORK	2014 010-475-390	SUBSCRIPTIONS	POLK COUNTY	08/29/2014	603953	59.95	01
						-----	CHK#
						59.95	248961
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BRISSEY		08/29/2014		100.00	01
						-----	CHK#
						100.00	248962
SHUKAN LAW FIRM	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / CRISWELL		08/29/2014		225.00	01
						-----	CHK#
						225.00	248963

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SONYA HOTEL LLC	2014 010-560-427	TRAVEL/TRAINING	TONI CURRIE	08/29/2014		375.16	01
						-----	CHK#
						375.16	248964
SOUTH POLK CO FIRE DEPT IN	2014 010-543-485	TRAINING	TRAINING REIMB	08/29/2014		405.00	01
						-----	CHK#
						405.00	248965
TAYLOR, EVA	2014 047-475-417	PRETRIAL INTERVENTION EXPE	POLK COUNTY	08/29/2014	603949	250.00	01
						-----	CHK#
						250.00	248966
TDCAA	2014 010-475-427	TRAVEL	WILLIAM LEE HON	08/29/2014	603952	350.00	01
	2014 010-475-427	TRAVEL	JOSEPH E MARTIN III	08/29/2014	603952	350.00	01
	2014 010-475-427	TRAVEL	BRANDON TODD DILLON	08/29/2014	603952	350.00	01
	2014 010-475-427	TRAVEL	BRIAN FOLEY	08/29/2014	603952	350.00	01
	2014 010-475-427	TRAVEL	SONNY EARL ECKHART	08/29/2014	603952	350.00	01
	2014 010-475-427	TRAVEL	GLEN FOODWIN	08/29/2014	603952	350.00	01
	2014 010-475-427	TRAVEL	CHRISTOPHER LIMA	08/29/2014	603952	350.00	01
	2014 010-475-427	TRAVEL	SHERRY SPRAYBERRY	08/29/2014	603952	350.00	01
						-----	CHK#
						2,800.00	248967
TEXAS A&M AGRILIFE EXTENSI	2014 010-665-424	CEA-4H TRAVEL	POLK COUNTY	08/29/2014		15.00	01
	2014 010-665-425	CEA-SPECIAL TRAVEL FUNDS	POLK COUNTY	08/29/2014		15.00	01
	2014 010-665-426	CEA FAM.TRAVEL FUNDS	POLK COUNTY	08/29/2014		15.00	01
						-----	CHK#
						45.00	248968
TEXAS ACADEMY OF ANIMAL CO	2014 010-560-427	TRAVEL/TRAINING	TONI CURRIE	08/29/2014		400.00	01
						-----	CHK#
						400.00	248969
TEXAS ASSOCIATION OF COUNT	2014 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	08/29/2014		132.00	01
						-----	CHK#
						132.00	248970
TEXAS DEPARTMENT OF AGRICU	2014 010-691-471	CERT RETIREMENT COMMUNITY	POLK COUNTY	08/29/2014		4,818.25	01
	2014 010-401-352	CONTINGENCIES	POLK COUNTY	08/29/2014		6,535.00	01
						-----	CHK#
						11,353.25	248971
THE WESTIN GALLERIA HOUSTO	2014 010-405-427	TRAVEL/TRAINING	MELISSA GATES	08/29/2014		414.18	01
						-----	CHK#
						414.18	248972
U S POST OFFICE	2014 010-467-311	POSTAGE	POSTAGE	08/29/2014		98.00	01
						-----	CHK#
						98.00	248973
VERIZON WIRELESS	2014 010-475-413	VCLG GRANT EQUIPMENT	420658449-00001	08/29/2014		74.84	01
	2014 010-403-423	MOBILEPHONE/PAGERS	220384600-00001 CO CLK	08/29/2014		137.08	01
	2014 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	08/29/2014		75.98	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	08/29/2014		75.98	01
	2014 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	08/29/2014		75.98	01
	2014 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	08/29/2014	603948	391.99	01
						-----	CHK#
						831.85	248974
WAL MART COMMUNITY BRC *	2014 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-7912	08/29/2014	603522	84.04	01
	2014 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	08/29/2014	603914	92.79	01
						-----	CHK#
						176.83	248975
WEATHERFORD, MARY BETH	2014 010-696-427	TRAVEL/TRAINING	MILEAGE REIMB	08/29/2014		3.58	01
						-----	CHK#
						3.58	248976
WEEKS, KELLY THOMPSON	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BEEBEE		08/29/2014		300.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / PLATTENBURG		08/29/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / KONSTANTINE		08/29/2014		300.00	01
						-----	CHK#
						800.00	248977

TOTAL CHECKS WRITTEN 47,149.55
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 47,149.55

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,031.12

TOTAL OF ALL FUNDS	4,031.12

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

JOHN P. THOMPSON

John P. Thompson

STEPHANIE DALE

ACH # _____

CHECK #'S 249000 249009

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	34,835.42

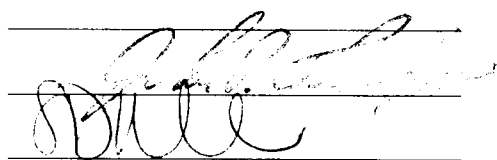
TOTAL OF ALL FUNDS	34,835.42

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 249010 - 249027

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROWN, TOM	2014 010-466-400	ATTORNEY FEES	F / EVANS	08/29/2014		550.00	25
						-----	CHK#
						550.00	249010
DAVIS, MICHAEL L	2014 010-467-400	ATTORNEY FEES	F / ANDERSON	08/29/2014		1,300.00	25
						-----	CHK#
						1,300.00	249011
DILLON, CAROL A.	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / HERREN		08/29/2014		550.00	25
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / LEE		08/29/2014		356.70	25
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / CLARK		08/29/2014		950.00	25
						-----	CHK#
						1,856.70	249012
EVANS, SETH	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / NORRED		08/29/2014		400.00	25
	2014 010-467-400	ATTORNEY FEES	F / BRUBAKER	08/29/2014		1,025.00	25
	2014 010-466-400	ATTORNEY FEES	F / MCLEMORE	08/29/2014		500.00	25
	2014 010-466-400	ATTORNEY FEES	F / NORRED	08/29/2014		900.00	25
	2014 010-467-400	ATTORNEY FEES	F / CANON	08/29/2014		550.00	25
	2014 010-467-400	ATTORNEY FEES	F / WHITE	08/29/2014		825.00	25
						-----	CHK#
						4,200.00	249013
HANCOCK-JONES, CHRISTIE LE	2014 010-466-400	ATTORNEY FEES	F / LOMAX	08/29/2014		1,600.00	25
	2014 010-467-400	ATTORNEY FEES	F / BLEDSOE	08/29/2014		375.00	25
	2014 010-467-400	ATTORNEY FEES	F / THOMAS	08/29/2014		555.00	25
						-----	CHK#
						2,530.00	249014
HANNAH, MELISSA L	2014 010-466-400	ATTORNEY FEES	F / TOLAR	08/29/2014		950.00	25
	2014 010-466-400	ATTORNEY FEES	F / BOHLER	08/29/2014		700.00	25
	2014 010-466-400	ATTORNEY FEES	F / KELLEY	08/29/2014		375.00	25
	2014 010-467-400	ATTORNEY FEES	F / GREEN	08/29/2014		825.00	25
						-----	CHK#
						2,850.00	249015
HILTON HOUSTON NASA CLEAR	2014 010-403-427	TRAVEL/TRAINING	KHRISTIE NICHOLSAN	08/29/2014		200.28	25
						-----	CHK#
						200.28	249016
KEEGAN, JAMES FRANCIS	2014 010-467-400	ATTORNEY FEES	F / SHERWIN	08/29/2014		825.00	25
	2014 010-467-400	ATTORNEY FEES	F / TAYLOR	08/29/2014		175.00	25
	2014 010-467-400	ATTORNEY FEES	F / KENNEDY	08/29/2014		945.00	25
	2014 010-467-400	ATTORNEY FEES	F / LANDERS	08/29/2014		825.00	25
						-----	CHK#
						2,770.00	249017
NICHOLSON, KHRISTIE	2014 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	08/29/2014		50.00	25
						-----	CHK#
						50.00	249018
PAWGAN, SCOTT	2014 010-466-400	ATTORNEY FEES	F / ROSE	08/29/2014		1,025.00	25
						-----	CHK#
						1,025.00	249019

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ROTH		08/29/2014		100.00	25
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / RODRIQUEZ		08/29/2014		500.00	25
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / HARRISON		08/29/2014		150.00	25
	2014 010-466-400	ATTORNEY FEES	F / SKINNER	08/29/2014		350.00	25
	2014 010-467-400	ATTORNEY FEES	F / MILES	08/29/2014		800.00	25
	2014 010-467-400	ATTORNEY FEES	F / RIGGS	08/29/2014		300.00	25
	2014 010-467-400	ATTORNEY FEES	F / RUDE	08/29/2014		725.00	25
						-----	CHK#
						2,925.00	249020
SHUKAN LAW FIRM	2014 010-466-400	ATTORNEY FEES	F / OSSA	08/29/2014		425.00	25
	2014 010-466-400	ATTORNEY FEES	F / SUSTAITA	08/29/2014		555.00	25
						-----	CHK#
						980.00	249021
SITTON, SHELLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / HERBERT		08/29/2014		150.00	25
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / GANA		08/29/2014		600.00	25
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / A W		08/29/2014		150.00	25
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / AH		08/29/2014		150.00	25
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / GRAY		08/29/2014		225.00	25
	2014 010-466-400	ATTORNEY FEES	F / BROWN	08/29/2014		550.00	25
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / K R		08/29/2014		500.00	25
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / J G		08/29/2014		2,550.00	25
						-----	CHK#
						4,875.00	249022
SQUYRES, JIM	2014 010-467-400	ATTORNEY FEES	F / GOBE	08/29/2014		475.00	25
						-----	CHK#
						475.00	249023
WAL MART COMMUNITY BRC	2014 010-512-333	GROCERIES	6032-2020-0037-8274	08/29/2014	603464	69.72	25
	2014 010-512-333	GROCERIES	6032-2020-0037-8274	08/29/2014	603462	24.90	25
	2014 010-512-333	GROCERIES	6032-2020-0037-8274	08/29/2014	603547	28.36	25
	2014 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	08/29/2014	603547	7.96	25
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	08/29/2014	604010	131.86	25
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	08/29/2014	603414	39.90	25
	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	08/29/2014	603414	41.38	25
	2014 010-512-333	GROCERIES	6032-2020-0037-8274	08/29/2014	603611	3.98	25
	2014 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	08/29/2014	603808	22.43	25
	2014 010-512-333	GROCERIES	6032-2020-0037-8274	08/29/2014	603810	40.46	25
	2014 010-512-333	GROCERIES	6032-2020-0037-8274	08/29/2014	603810	8.50	25
	2014 010-512-456	INMATE WORKCREW EXPENSE	6032-2020-0037-8274	08/29/2014	603812	56.61	25
	2014 010-512-333	GROCERIES	6032-2020-0037-8274	08/29/2014	603811	8.50	25
	2014 010-512-334	PAPER/SUNDRY SUPPLIES	6032-2020-0037-8274	08/29/2014	603697	19.94	25
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	08/29/2014		23.94	25

						528.44	249024
WEEKS, KELLY THOMPSON	2014 010-466-400	ATTORNEY FEES	F / WHIDDON	08/29/2014		425.00	25
	2014 010-467-400	ATTORNEY FEES	F / SAMPLE	08/29/2014		825.00	25
	2014 010-467-400	ATTORNEY FEES	F / PITTMAN	08/29/2014		650.00	25
						-----	CHK#
						1,900.00	249025

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WELLS. JOHN	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / LESTER	08/29/2014		1,725.00	25
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / WILLIAMS	08/29/2014		950.00	25
	2014 010-466-400	ATTORNEY FEES	F / PRENTICE	08/29/2014		740.00	25
	2014 010-466-400	ATTORNEY FEES	F / HUCKABEE	08/29/2014		520.00	25
	2014 010-466-400	ATTORNEY FEES	F / LANDERS	08/29/2014		475.00	25
	2014 010-467-400	ATTORNEY FEES	F / NASH	08/29/2014		785.00	25
						-----	CHK#
						5,195.00	249026
WILLIAMS, DANA T.	2014 010-466-400	ATTORNEY FEES	F / SACKBERGER	08/29/2014		425.00	25
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / SWEENEY	08/29/2014		80.00	25
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / CRYER	08/29/2014		120.00	25
						-----	CHK#
						625.00	249027
TOTAL CHECKS WRITTEN						34,835.42	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						34,835.42	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	455.70

TOTAL OF ALL FUNDS	455.70

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

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

ACH # _____

CHECK #S 249028 _____

DATE 08/29/2014

CHECK REGISTER
ALL CHECKS

FROM: 249028
BANK ACCOUNT:MAIN

TO: 249028

BATCH#: 27

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2014 010-475-413	VCLG GRANT EQUIPMENT	420658449-00001	08/29/2014	604029	74.84	27
	2014 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	08/29/2014	604029	380.86	27
						-----	CHK#
						455.70	249028

TOTAL CHECKS WRITTEN 455.70
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 455.70

SCHEDULE OF BILLS BY FUND

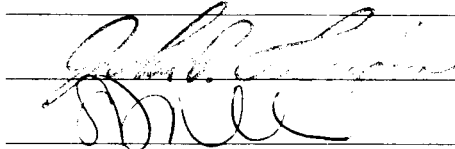
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	166,285.86
021	ROAD & BRIDGE #1	7,245.94
022	ROAD & BRIDGE #2	7,853.85
023	ROAD & BRIDGE #3	8,894.97
024	ROAD & BRIDGE #4	8,089.95
027	SECURITY	2,215.13
048	DISTRICT ATTY SPECIAL FUND	2,050.80
051	AGING	2,662.89
101	ADULT SUPERVISION	19,626.06
185	CCAP - JUVENILE PROBATION	10,802.85
TOTAL OF ALL FUNDS		235,728.30

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE



ACH # 735

CHECK #S _____ - _____

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 010-511-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	1,524.04
TEXAS CO. & DIST. RETIREME	2014 010-512-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	5,835.67
TEXAS CO. & DIST. RETIREME	2014 010-551-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	126.63
TEXAS CO. & DIST. RETIREME	2014 010-552-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	126.63
TEXAS CO. & DIST. RETIREME	2014 010-553-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	122.63
TEXAS CO. & DIST. RETIREME	2014 010-554-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	122.63
TEXAS CO. & DIST. RETIREME	2014 010-560-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	10,158.46
TEXAS CO. & DIST. RETIREME	2014 010-645-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	430.87
TEXAS CO. & DIST. RETIREME	2014 010-650-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	142.82
TEXAS CO. & DIST. RETIREME	2014 010-665-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	246.35
TEXAS CO. & DIST. RETIREME	2014 010-695-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	720.99
TEXAS CO. & DIST. RETIREME	2014 010-696-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	387.69
TEXAS CO. & DIST. RETIREME	2014 010-697-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	169.91
TEXAS CO. & DIST. RETIREME	2014 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	19,980.65
TEXAS CO. & DIST. RETIREME	2014 010-400-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	703.63
TEXAS CO. & DIST. RETIREME	2014 010-401-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	126.49
TEXAS CO. & DIST. RETIREME	2014 010-402-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	146.33
TEXAS CO. & DIST. RETIREME	2014 010-403-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	1,400.57
TEXAS CO. & DIST. RETIREME	2014 010-405-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	146.33
TEXAS CO. & DIST. RETIREME	2014 010-426-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	1,126.90
TEXAS CO. & DIST. RETIREME	2014 010-450-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	1,392.13
TEXAS CO. & DIST. RETIREME	2014 010-455-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	598.55
TEXAS CO. & DIST. RETIREME	2014 010-456-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	476.15
TEXAS CO. & DIST. RETIREME	2014 010-457-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	485.47
TEXAS CO. & DIST. RETIREME	2014 010-458-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	452.80
TEXAS CO. & DIST. RETIREME	2014 010-465-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	139.76
TEXAS CO. & DIST. RETIREME	2014 010-466-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	650.73
TEXAS CO. & DIST. RETIREME	2014 010-467-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	630.41
TEXAS CO. & DIST. RETIREME	2014 010-475-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	2,816.53
TEXAS CO. & DIST. RETIREME	2014 010-495-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	790.95
TEXAS CO. & DIST. RETIREME	2014 010-497-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	510.02
TEXAS CO. & DIST. RETIREME	2014 010-499-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	1,904.27
TEXAS CO. & DIST. RETIREME	2014 010-501-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	531.07
TEXAS CO. & DIST. RETIREME	2014 010-503-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	417.44
TEXAS CO. & DIST. RETIREME	2014 010-511-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	1,562.49
TEXAS CO. & DIST. RETIREME	2014 010-512-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	5,745.88
TEXAS CO. & DIST. RETIREME	2014 010-551-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	126.63
TEXAS CO. & DIST. RETIREME	2014 010-552-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	126.63
TEXAS CO. & DIST. RETIREME	2014 010-553-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	122.63
TEXAS CO. & DIST. RETIREME	2014 010-554-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	122.63
TEXAS CO. & DIST. RETIREME	2014 010-560-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	10,007.75
TEXAS CO. & DIST. RETIREME	2014 010-645-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	349.60
TEXAS CO. & DIST. RETIREME	2014 010-650-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	153.76
TEXAS CO. & DIST. RETIREME	2014 010-665-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	224.48
TEXAS CO. & DIST. RETIREME	2014 010-695-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	726.46
TEXAS CO. & DIST. RETIREME	2014 010-696-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	394.52
TEXAS CO. & DIST. RETIREME	2014 010-697-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	169.91
TOTAL ITEMS WRITTEN						102
TOTAL AMOUNT						166,285.86

ROAD & BRIDGE #1

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	875.01
TEXAS CO. & DIST.	RETIREME 2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	1,546.75
TEXAS CO. & DIST.	RETIREME 2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	868.49
TEXAS CO. & DIST.	RETIREME 2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	1,533.48
TEXAS CO. & DIST.	RETIREME 2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	875.44
TEXAS CO. & DIST.	RETIREME 2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	1,545.77
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						7,245.94

ROAD & BRIDGE #2

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2014 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	921.81
TEXAS CO. & DIST.	RETIREME 2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	1,627.69
TEXAS CO. & DIST.	RETIREME 2014 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	958.87
TEXAS CO. & DIST.	RETIREME 2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	1,693.10
TEXAS CO. & DIST.	RETIREME 2014 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	959.01
TEXAS CO. & DIST.	RETIREME 2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	1,693.37
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,853.85

ROAD & BRIDGE #3

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	1,041.68
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	1,839.32
TEXAS CO. & DIST. RETIREME	2014 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	1,079.91
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	1,906.82
TEXAS CO. & DIST. RETIREME	2014 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	1,094.55
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	1,932.69

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						8,894.97

ROAD & BRIDGE #4

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2014 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	983.29
TEXAS CO. & DIST.	RETIREME 2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	1,736.20
TEXAS CO. & DIST.	RETIREME 2014 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	970.90
TEXAS CO. & DIST.	RETIREME 2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	1,714.33
TEXAS CO. & DIST.	RETIREME 2014 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	970.90
TEXAS CO. & DIST.	RETIREME 2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	1,714.33
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						8,089.95

SECURITY

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	301.50
TEXAS CO. & DIST.	RETIREME 2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	532.38
TEXAS CO. & DIST.	RETIREME 2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	239.35
TEXAS CO. & DIST.	RETIREME 2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	422.62
TEXAS CO. & DIST.	RETIREME 2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	260.07
TEXAS CO. & DIST.	RETIREME 2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	459.21

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						2,215.13

DISTRICT ATTY SPECIAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 048-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	741.51
TEXAS CO. & DIST. RETIREME	2014 048-476-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	1,309.29

					TOTAL ITEMS WRITTEN	2

					TOTAL AMOUNT	2,050.80

AGING

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	320.94
TEXAS CO. & DIST.	RETIREME 2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	566.69
TEXAS CO. & DIST.	RETIREME 2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	320.94
TEXAS CO. & DIST.	RETIREME 2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	566.69
TEXAS CO. & DIST.	RETIREME 2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	320.94
TEXAS CO. & DIST.	RETIREME 2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	566.69
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,662.89

ADULT SUPERVISION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	2,351.58
TEXAS CO. & DIST. RETIREME	2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	4,152.26
TEXAS CO. & DIST. RETIREME	2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	2,372.29
TEXAS CO. & DIST. RETIREME	2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	4,188.82
TEXAS CO. & DIST. RETIREME	2014 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	2,372.29
TEXAS CO. & DIST. RETIREME	2014 101-570-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	4,188.82
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						19,626.06

CCAP - JUVENILE PROBATION

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2014 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	1,302.00
TEXAS CO. & DIST.	RETIREME 2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	2,298.95
TEXAS CO. & DIST.	RETIREME 2014 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	1,302.00
TEXAS CO. & DIST.	RETIREME 2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	2,298.95
TEXAS CO. & DIST.	RETIREME 2014 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/02/2014	ACH735	1,302.00
TEXAS CO. & DIST.	RETIREME 2014 185-586-203	RETIREMENT	TCDRS/RETIREMENT	09/02/2014	ACH735	2,298.95
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						10,802.85

TOTAL ALL ITEMS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	152
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	235,728.30

SCHEDULE OF BILLS BY FUND

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

	TOTAL OF ALL FUNDS	18,127.74

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

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

ACH # _____

CHECK #'S 249030-249033

DATE 09/02/2014

CHECK REGISTER
ALL CHECKS

FROM: 249030
BANK ACCOUNT:MAIN

TO: 249033

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALTY I	2014 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	09/02/2014		150.00	02
						-----	CHK#
						150.00	249030
LUNA, DR RAYMOND	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	09/02/2014		5,000.00	02
	2014 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	09/02/2014		5,200.00	02
						-----	CHK#
						10,200.00	249031
MEDICAL REVENUE SERVICE, I	2014 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	09/02/2014		6,084.62	02
	2014 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	09/02/2014		1,093.12	02
						-----	CHK#
						7,177.74	249032
PRITCHARD PROPERTIES	2014 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	09/02/2014		600.00	02
						-----	CHK#
						600.00	249033
						TOTAL CHECKS WRITTEN	18,127.74
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	18,127.74

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	44,498.00

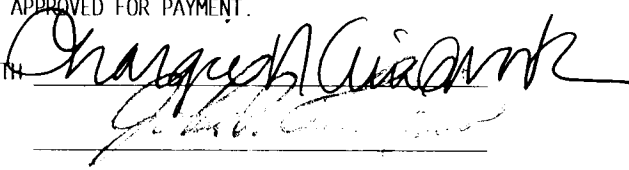
TOTAL OF ALL FUNDS	44,498.00

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE



ACH # _____

CHECK #'S 249034 _____

DATE 09/02/2014

CHECK REGISTER
ALL CHECKS

FROM: 249034
BANK ACCOUNT:MAIN

TO: 249034

BATCH#: 10

CHK100 PAGE 1

BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
TEXAS ASSOCIATION OF COUNT	2014 010-230-000	WORKERS COMP PAYABLE	1870	09/02/2014		44,498.00	10
						-----	CHK#
						44,498.00	249034

TOTAL CHECKS WRITTEN 44,498.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 44,498.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,267.27
013	JP JUSTICE COURT TECHNOLOGY	494.00
022	ROAD & BRIDGE #2	13,504.82
024	ROAD & BRIDGE #4	2,605.15
051	AGING	1,585.74

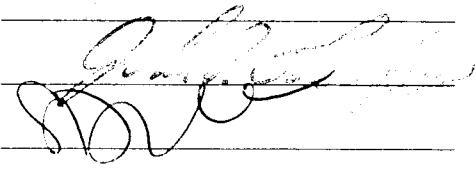
	TOTAL OF ALL FUNDS	48,456.98

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 249035-249074

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2014 010-697-354	TIRES/TUBES	272391	09/09/2014	604039	248.25	09
						-----	CHK#
						248.25	249035
AIRPLEXUS INC	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	09/09/2014	603990	135.00	09
						-----	CHK#
						135.00	249036
AUTO-CHLOR SERVICES, LLC	2014 010-512-491	INMATE SUPPLIES	48177	09/09/2014	603978	187.50	09
						-----	CHK#
						187.50	249037
BOUNDS AUTOPLEX	2014 010-475-330	FURNISHED TRANSPORTATION	POLK COUNTY	09/09/2014	604032	49.75	09
	2014 010-475-330	FURNISHED TRANSPORTATION	POLK COUNTY	09/09/2014	604033	1,415.40	09
						-----	CHK#
						1,465.15	249038
CAR TUNES BY ROD	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	09/09/2014	603989	300.00	09
						-----	CHK#
						300.00	249039
CENTURY II PRINTING	2014 010-475-315	OFFICE SUPPLIES	POLK COUNTY	09/09/2014	604030	420.50	09
	2014 010-512-315	OFFICE SUPPLIES	POLK COUNTY	09/09/2014	603982	160.60	09
	2014 010-560-315	OFFICE SUPPLIES	POLK COUNTY	09/09/2014	604024	25.80	09
						-----	CHK#
						606.90	249040
CHUCK'S DIESEL SERVICE	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	09/09/2014	603996	1,276.91	09
						-----	CHK#
						1,276.91	249041
CINTAS CORPORATION *	2014 010-511-300	UNIFORMS	00832	09/09/2014	604012	6.11	09
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	09/09/2014	604012	19.25	09
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	00832	09/09/2014	604012	8.50	09
						-----	CHK#
						35.87	249042
CITY OF LIVINGSTON *	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	09/09/2014	604011	450.00	09
						-----	CHK#
						450.00	249043
COAST TO COAST COMPUTER PR	2014 013-451-350	JP 1 TECHNOLOGY EXPENSE	242559	09/09/2014	604003	494.00	09
						-----	CHK#
						494.00	249044
DIRECT SOLUTIONS	2014 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	09/09/2014	604049	2,784.25	09
	2014 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	09/09/2014	604049	890.65	09
						-----	CHK#
						3,674.90	249045
FISH & STILL EQUIPMENT CO.	2014 022-622-456	PARTS & REPAIR	303210	09/09/2014	603995	297.58	09
						-----	CHK#
						297.58	249046

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FLOWERS BAKING COMPANY	2014 010-512-333	GROCERIES	0040208777	09/09/2014	603985	257.12	09
						-----	CHK#
						267.12	249047
GALLS *	2014 010-402-410	GAME WARDEN-OPERATING	5287741	09/09/2014	603822	190.00	09
						-----	CHK#
						190.00	249048
GENERAL WIRE & ELECTRICAL	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/09/2014	604009	144.73	09
						-----	CHK#
						144.73	249049
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD	72150	09/09/2014	603999	1,585.74	09
						-----	CHK#
						1,585.74	249050
ICS JAIL SUPPLIES INC	2014 010-512-491	INMATE SUPPLIES	77351SD	09/09/2014	604050	800.00	09
	2014 010-512-491	INMATE SUPPLIES	77351SD	09/09/2014	603984	2,605.00	09
						-----	CHK#
						3,405.00	249051
INDOFF INCORPORATED	2014 010-450-315	OFFICE SUPPLIES	182855	09/09/2014	604036	350.00	09
	2014 010-450-315	OFFICE SUPPLIES	182855	09/09/2014	604036	17.98	09
	2014 010-497-315	OFFICE SUPPLIES	182883	09/09/2014	603857	325.24	09
	2014 010-495-315	OFFICE SUPPLIES	182839	09/09/2014	603971	47.55	09
	2014 010-403-315	OFFICE SUPPLIES	182852	09/09/2014	604006	155.75	09
						-----	CHK#
						907.52	249052
K-9 CONCEPTS, INC.	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	PLKSOTX	09/09/2014	603975	62.00	09
						-----	CHK#
						62.00	249053
L W LEDWELL & SON ENTERPRI	2014 022-622-456	PARTS & REPAIR	160980	09/09/2014	603969	1,186.85	09
						-----	CHK#
						1,186.85	249054
LAWMAN'S UNIFORMS & EQUIP.	2014 010-553-300	UNIFORMS	POLK COUNTY	09/09/2014	603288	341.84	09
	2014 010-553-330	FURNISHED TRANSPORTATION	POLK COUNTY	09/09/2014	603788	725.00	09
						-----	CHK#
						1,066.84	249055
LIVINGSTON LAWN & GARDEN,	2014 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	09/09/2014	603981	354.50	09
						-----	CHK#
						354.50	249056
MUSTANG CAT- TRACTOR	2014 024-624-456	PARTS & REPAIRS	790080	09/09/2014	604057	322.85	09
	2014 024-624-456	PARTS & REPAIRS	790080	09/09/2014	604057	59.53	09
	2014 022-622-456	PARTS & REPAIR	790030	09/09/2014	603994	10.00	09
	2014 022-622-456	PARTS & REPAIR	790030	09/09/2014	603997	40.08	09
	2014 022-622-456	PARTS & REPAIR	790030	09/09/2014	603998	342.36	09
						-----	CHK#
						774.83	249057

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
O'REILLY AUTOMOTIVE, INC.	2014 024-624-456	PARTS & REPAIRS	773056	09/09/2014	604040	266.44	09
	2014 010-695-330	FURNISHED TRANSPORTATION	773056	09/09/2014	604001	80.34	09
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	09/09/2014	604008	44.79	09
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	09/09/2014	604018	23.94	09
						-----	CHK#
						415.51	249058
PETERS TRACTOR & EQUIPMENT	2014 024-624-456	PARTS & REPAIRS	POLKCTYPCT4	09/09/2014	604056	62.43	09

						62.43	249059
PLASTOCON, INC	2014 010-512-491	INMATE SUPPLIES	POLK77351	09/09/2014	604051	752.70	09

						752.70	249060
POSTNET	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	09/09/2014	603977	15.43	09

						15.43	249061
QUALITY CLEANERS	2014 010-560-300	UNIFORMS	POLK COUNTY	09/09/2014	603988	11.70	09

						11.70	249062
RELIABLE PARTS CO.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/09/2014	604019	86.99	09

						86.99	249063
SAYCO HARDWARE LLC	2014 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	09/09/2014	603974	12.92	09

						12.92	249064
SMITH, JASON	2014 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	09/09/2014	604043	75.00	09

						75.00	249065
SOUTHERN COMPUTER WAREHOUS	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	PC29297	09/09/2014	604002	49.63	09
	2014 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	09/09/2014	603991	37.58	09
	2014 010-499-484	CH19 VOTER REGIST/ELECTION	PC29297	09/09/2014	603793	2,535.32	09
	2014 010-499-484	CH19 VOTER REGIST/ELECTION	PC29297	09/09/2014	603793	189.64	09
	2014 010-499-484	CH19 VOTER REGIST/ELECTION	PC29297	09/09/2014	603793	1,018.92	09
						-----	CHK#
						3,822.09	249066
SYSCO FOOD SERVICES OF HOU	2014 010-512-333	GROCERIES	317727	09/09/2014	604052	1,286.73	09
	2014 010-512-333	GROCERIES	317727	09/09/2014	603987	528.25	09
	2014 010-512-333	GROCERIES	317727	09/09/2014	603986	1,106.65	09
						-----	CHK#
						2,921.63	249067
TELE-COMMUNICATION, INC	2014 010-457-315	OFFICE SUPPLIES	POL00023	09/09/2014	604004	57.20	09

						57.20	249068

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMAS SUPPLY, INC.	2014 024-624-338	CULVERTS	POLK COUNTY R&B4	09/09/2014	604055	1,893.89	09
						-----	CHK#
						1,893.89	249069
TXI OPERATIONS LP	2014 022-622-339	ROAD MATERIAL	44444101	09/09/2014	603970	10,303.92	09
						-----	CHK#
						10,303.92	249070
VICKERY LAWN SERVICE & STU	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/09/2014	604041	400.00	09
						-----	CHK#
						400.00	249071
W.W. GRAINGER, INC.	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/09/2014	604045	425.04	09
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	09/09/2014	604046	369.34	09
						-----	CHK#
						794.38	249072
WAYNE'S TIRE SHOP	2014 010-551-330	FURNISHED TRANSPORTATION	POLK COUNTY	09/09/2014	604038	24.50	09
	2014 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	09/09/2014	603993	34.20	09
						-----	CHK#
						58.70	249073
WILLIAM GEORGE COMPANY INC	2014 010-512-333	GROCERIES	093700	09/09/2014	604053	156.05	09
	2014 010-512-333	GROCERIES	093700	09/09/2014	604054	3,722.61	09
	2014 010-512-333	GROCERIES	093700	09/09/2014	603983	3,776.64	09
						-----	CHK#
						7,655.30	249074
TOTAL CHECKS WRITTEN						48,456.98	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						48,456.98	

ALL RECORDS FROM 09/09/2014 TO 09/09/2014 DATE-TO-BE-PAID BATCH NO. 09

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
S * ICE COMPANY INC DBA UNEEDA ICE SERVICE P.O. BOX 128 LUFKIN TX 75902	2014 023-623-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B3	163-14	09/08/14	12	604230	72.25
								72.25
A TO Z TIRE INC. ACCOUNTS RECEIVABLE PO BOX 9138 AMARILLO TX 79105	2014 022-622-354	TIRES/TUBES	272400	ID96227	09/05/14	12	604201	146.66
	2014 023-623-354	TIRES/TUBES	272401	ID96104	09/08/14	12	604225	30.00
								176.66
ASPHALT ZIPPER, INC 831 EAST 340 SOUTH, #100 AMERICAN FORK UT 84003	2014 022-622-456	PARTS & REPAIR	COPOL2	29952	09/05/14	12	604192	448.00
								448.00
BAUER CARPET CLEANING P.O. BOX 638 LIVINGSTON TX 77351	2014 010-511-332	SUPPLIES/REPAIRS -	POLK COUNTY	1475	09/05/14	12	604086	449.40
								449.40
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE, NC 28289	2014 010-512-491	INMATE SUPPLIES	POLTX0	UT1000323639	09/05/14	12	604067	659.40
	2014 010-512-300	UNIFORMS	POLTX0	WEB000309439	09/08/14	12		39.99
	2014 010-512-300	UNIFORMS	POLTX0	WEB000307441	09/08/14	12		119.97
								819.36
BOUNDS AUTOPLEX 401 S. LOOP HWY 59 LIVINGSTON TX 77351	2014 010-554-330	FURNISHED TRANSPOR	POLK COUNTY	48479/48698	09/08/14	12	603750	107.00
								107.00
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL S AUSTIN TX 78711	2014 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	08262014	09/05/14	12	604206	100.00
								100.00
BR2 INVESTMENT 2488 FM 350N LIVINGSTON TX 77351	2014 024-624-576	CAPITAL PROJ BIG T	POLK COUNTY R&B4	1065	09/08/14	12	604164	12,936.00
								12,936.00
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	08202014	09/08/14	12	604161	617.50
	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	08252014	09/08/14	12	604161	650.00
								1,267.50
C.T. JONES INSURANCE CO. P.O. BOX 1169 LIVINGSTON TX 77351	2014 010-560-480	BONDS/LIABILITY IN	SHERIFF KENNETH HAM	3370	09/08/14	12		181.00
								181.00
CENTURY II PRINTING	2014 010-467-315	OFFICE SUPPLIES	POLK COUNTY	24482	09/08/14	12		199.17

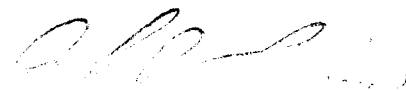
****ADDENDUM****

SCHEDULE OF BILLS FY 2014

SEPTEMBER 9, 2014

Created by Lisa Bray

Polk County Assistant Auditor



ALL RECORDS FROM 09/09/2014 TO 09/09/2014 DATE-TO-BE-PAID BATCH NO. 09

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
1506 N WASHINGTON LIVINGSTON TX 77351							----- 199.17
CHUCK'S DIESEL SERVICE P.O. BOX 237	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	642347	09/05/14	12 604193	1,911.69
	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	642346	09/05/14	12 604198	501.86
ONALASKA TX 77360							----- 2,413.55
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2014 021-621-300	UNIFORMS	1024	494127747	09/05/14	12 604205	124.52
	2014 021-621-300	UNIFORMS	1024	494128445	09/05/14	12 604205	120.77
	2014 021-621-300	UNIFORMS	1024	494129136	09/05/14	12 604205	117.61
	2014 021-621-300	UNIFORMS	1024	494129828	09/05/14	12 604205	120.77
	2014 010-511-332	SUPPLIES/REPAIRS -	01041	494129822	09/05/14	12 604106	61.83
	2014 010-511-332	SUPPLIES/REPAIRS -	01041	494129822	09/05/14	12 604106	66.42
	2014 010-511-332	SUPPLIES/REPAIRS -	01041	494129822	09/05/14	12 604106	239.60
	2014 010-511-300	UNIFORMS	00832	494130052	09/05/14	12 604092	8.11
	2014 010-511-332	SUPPLIES/REPAIRS	00832	494130052	09/05/14	12 604092	19.26
	2014 010-511-454	AUTOMOTIVE MAINTEN	00832	494130052	09/05/14	12 604092	8.50
							----- 887.39
CLIFTON CHEVROLET INC 1900 HWY 59 NORTH CORRIGAN TX 75939	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	91433	09/08/14	12 604229	291.39
							----- 291.39
COAST TO COAST COMPUTER P 4277 VALLEY FAIR STREET SIMI VALLEY CA 93063	2014 010-400-315	OFFICE SUPPLIES	240365	A1215174	09/08/14	12 604117	235.00
							----- 235.00
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2014 010-552-330	FURNISHED TRANSPOR	004058	438422	09/05/14	12 604186	107.00
	2014 021-621-456	PARTS & REPAIR	4070	436503	09/05/14	12 604204	40.20
	2014 021-621-456	PARTS & REPAIR	4070	436817	09/05/14	12 604204	24.56
	2014 021-621-456	PARTS & REPAIR	4070	437309	09/05/14	12 604204	6.49
	2014 021-621-456	PARTS & REPAIR	4070	437752	09/05/14	12 604204	10.16
	2014 010-512-456	INMATE WORKCREW EX	004055	438112	09/05/14	12 604070	31.49
	2014 024-624-456	PARTS & REPAIRS	4072	437482	09/08/14	12 604167	283.08
	2014 024-624-456	PARTS & REPAIRS	4072	437488	09/08/14	12 604167	44.94
	2014 024-624-456	PARTS & REPAIRS	4072	437602	09/08/14	12 604167	11.00
	2014 024-624-456	PARTS & REPAIRS	4072	437608	09/08/14	12 604167	2.68
	2014 024-624-456	PARTS & REPAIRS	4072	436058	09/08/14	12 604167	131.55
	2014 024-624-456	PARTS & REPAIRS	4072	436071	09/08/14	12 604167	12.00
	2014 024-624-456	PARTS & REPAIRS	4072	436116	09/08/14	12 604167	225.88
	2014 024-624-456	PARTS & REPAIRS	4072	436184	09/08/14	12 604167	39.03
	2014 024-624-456	PARTS & REPAIRS	4072	436469	09/08/14	12 604167	47.56
	2014 024-624-456	PARTS & REPAIRS	4072	436564	09/08/14	12 604167	140.00
	2014 024-624-456	PARTS & REPAIRS	4072	436594	09/08/14	12 604167	35.29
	2014 024-624-456	PARTS & REPAIRS	4072	437043	09/08/14	12 604167	68.50
	2014 024-624-456	PARTS & REPAIRS	4072	437355	09/08/14	12 604167	76.42

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	2014 024-624-456	PARTS & REPAIRS	4072	437412	09/08/14	12 604167	91.42
							----- 1,315.37
COMPLIANCE CONSORTIUM COR	2014 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	14090384	09/08/14	12	165.00
PO BOX 932 BELTON TX 76513							----- 165.00
COZIAHR, LYNDA L	2014 010-310-135	REFUNDED TAXES	TAX REFUND	S1825-0387-00	09/08/14	12	166.46
761 PRESIDIO LIVINGSTON TX 77351							----- 166.46
CYBERLAKE PRESS WEB DESIG	2014 013-451-351	JPI USE OF FUND BA	DARRELL LONGINO	2637	09/08/14	12	220.18
J.R. SHOEMAKE 1409 BANBURY LIVINGSTON TX 77351							----- 220.18
D & M AUTOMOTIVE	2014 010-551-330	FURNISHED TRANSPOR	POLK CO CONSTABLE P	826141	09/08/14	12 604156	814.70
600 PAN AMERICAN DR. LIVINGSTON TX 77351							----- 814.70
DAVIDSON DOCUMENT SOLUTIO	2014 010-695-490	MISCELLANEOUS EXPE	POLK COUNTY	INV34933	09/08/14	12	60.00
2600 LONGHORN BLVD #102 AUSTIN TX 78758							----- 60.00
DFW COMMUNICATIONS INC	2014 010-551 315	OFFICE SUPPLIES	1110002420	133000147 1	09/08/14	12 603824	470.15
P O BOX 226467 DALLAS TX 75222							----- 470.15
DIRECT SOLUTIONS	2014 010-512-491	INMATE SUPPLIES	POLK COUNTY	15909	09/05/14	12 604085	16.74
PO BOX 1997	2014 010-511-332	SUPPLIES/REPAIRS -	POLK COUNTY	15852	09/05/14	12 604112	96.60
LIVINGSTON TX 77351							----- 113.34
DOUBLE S WELDING SUPPLY L	2014 022 622-330	FUEL/OIL	COUNT2	28494	09/05/14	12 604189	22.00
1923 N WASHINGTON LIVINGSTON TX 77351	2014 021-621-337	SHOP MATERIAL/SUPP	COUNT	28493	09/05/14	12 604208	11.00
							----- 33.00
EAST TEXAS ASPHALT CO. LT	2014 022-622-339	ROAD MATERIAL	34PC2	216759	09/05/14	12 604195	307.29
P.O. BOX 151705	2014 022-622-339	ROAD MATERIAL	34PC2	217152	09/08/14	12 604213	3,794.41
	2014 024-624-339	ROAD MATERIAL	34PC4	216968	09/08/14	12 604217	4,112.93
LUFKIN TX 75915	2014 024-624-339	ROAD MATERIAL	34PC4	217098	09/08/14	12 604217	2,347.21
	2014 024-624-339	ROAD MATERIAL	34PC4	217153	09/08/14	12 604217	889.29
	2014 024-624-339	ROAD MATERIAL	34PC4	217217	09/08/14	12 604217	270.93

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	2014 023-623-339	ROAD MATERIAL	32PCT3	216947	09/08/14	12	604222	853.03
	2014 023-623-339	ROAD MATERIAL	32PCT3	217127	09/08/14	12	604223	946.68
	2014 023-623-339	ROAD MATERIAL	32PCT3	217058	09/08/14	12	604223	1,829.29
	2014 023-623-339	ROAD MATERIAL	32PCT3	216790	09/08/14	12	604224	849.06

								16,200.12
EASTEX SECURITY LAKE COMM	2014 010-511-451	MAINTENANCE	INSPEC 2192	142521	09/05/14	12	604100	40.00
DBA POLK COUNTY FIRE EQUI	2014 010-511-451	MAINTENANCE	INSPEC 2140	142528	09/05/14	12	604100	121.08
2124 HWY 190 W.	2014 010-511-451	MAINTENANCE	INSPEC 3934	142529	09/05/14	12	604100	35.00
LIVINGSTON TX 77351	2014 010-511-451	MAINTENANCE	INSPEC 2204	142530	09/05/14	12	604100	35.00
	2014 010-511-451	MAINTENANCE	INSPEC 1002	142531	09/05/14	12	604100	35.00
	2014 010-511-451	MAINTENANCE	INSPEC 2221	142532	09/05/14	12	604100	27.00

								293.08
FAIR ICE SERVICE	2014 024-624-490	MISCELLANEOUS	10000460	2537906	09/08/14	12	604219	65.00
PO BOX 999								-----
ONALASKA TX 77360								65.00
FLOWERS BAKING COMPANY	2014 010-512-333	GROCERIES	0040208777	90540604	09/05/14	12	604076	304.22
PO BOX 842216								-----
DALLAS TX 75283								304.22
GALLOWAYS EXXON	2014 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	2144730	09/08/14	12	604215	92.50
142 N WASHINGTON	2014 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	6142382	09/08/14	12	604215	90.95
LIVINGSTON TX 77351								-----
								183.45
GENERAL WIRE & ELECTRICAL	2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	87202	09/05/14	12	604180	940.73
P.O. BOX 1501	2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	87194	09/05/14	12	604182	327.08
LIVINGSTON TX 77351	2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	86985	09/05/14	12	604108	24.55

								1,292.36
GOLDEN, KEITH & ELLEN SPE	2014 010-310-135	REFUNDED TAXES	TAX REFUND	T0400-0001-00	09/08/14	12		3.99
GOLDEN-SPERTUS FAMILY TRU								-----
3361 MARKET ST								3.99
SAN FRANCISCO CA 94114								
GULF COAST EQUIPMENT CO	2014 010-511-450	REPAIR/REPLACEMENT	H2565	9272	09/05/14	12	604137	1,673.64
PO BOX 671605								-----
HOUSTON TX 77267								1,673.64
HUGHES PETROLEUM PRODUCTS	2014 022-622-330	FUEL/OIL	POLK COUNTY R&B2	307060	09/05/14	12	604190	23.98
CITIZENS STATE BANK	2014 022-622-330	FUEL/OIL	POLK COUNTY R&B2	68941	09/05/14	12	604196	1,542.70

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PO BOX 900 CORRIGAN TX 75939	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	68947	09/08/14	12	604216	2,457.68
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	68948	09/08/14	12	604216	2,288.09
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	68949	09/08/14	12	604216	1,541.70
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	68970	09/08/14	12	604221	1,843.26
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	68971	09/08/14	12	604221	1,634.35
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	68933	09/08/14	12	604228	823.11
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	68934	09/08/14	12	604228	1,232.20
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	68936	09/08/14	12	604228	1,540.25
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	68937	09/08/14	12	604228	1,728.51
								16,655.83
HUMBLE ELEVATOR SERVICE I P.O. BOX 2948 HUMBLE TX 77347	2014 010-511-451	MAINTENANCE INSPEC	POLK COUNTY	6069	09/05/14	12	604084	136.54

								136.54
HUTTO, ALBERT PAUL & PATR 489 N PRINCESS CORRIGAN TX 75939	2014 010-310-135	REFUNDED TAXES	TAX REFUND	R0600-0142-00	09/08/14	12		161.53

								161.53
ICS JAIL SUPPLIES INC PO BOX 21056 WACO TX 76702	2014 010-512-491	INMATE SUPPLIES	77351SD	118976	09/05/14	12	604069	1,190.50

								1,190.50
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2014 010-499-484	CH19 VOTER REGIST/	182884	2505420	09/05/14	12	603901	395.22
	2014 010-495-315	OFFICE SUPPLIES	182839	2505471	09/05/14	12	604061	87.56
	2014 010-512-315	OFFICE SUPPLIES	182887	2504123	09/05/14	12	604068	1,457.65
	2014 010-560-315	OFFICE SUPPLIES	182888	2505421	09/05/14	12	604130	410.97
	2014 010-501-315	OFFICE SUPPLIES	182885	2508830	09/08/14	12	604097	362.09
	2014 010-501-572	OFFICE EQUIPMENT/F	182885	2508830	09/08/14	12	604097	919.98

								3,633.47
LAWMAN'S UNIFORMS & EQUIP 5814 MILWEE BUILDING A HOUSTON TX 77092	2014 010-554-330	FURNISHED TRANSPOR	POLK COUNTY	37377	09/05/14	12	603133	1,277.85

								1,277.85
LEWIS AIR COND & HEATING 5860 US HWY 190 WEST LIVINGSTON TX 77351	2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	27837	09/05/14	12	604102	3,215.00

								3,215.00
LIVINGSTON LAWN & GARDEN, 462 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2014 010-512-456	INMATE WORKCREW EX	POLK COUNTY	09022014	09/05/14	12	604088	36.95
	2014 010-512-456	INMATE WORKCREW EX	POLK COUNTY	09022014	09/05/14	12	604065	25.95
	2014 010-512-426	TRAVEL - TRANSPORT	POLK COUNTY	08292014	09/05/14	12	604072	200.69
	2014 010-512-456	INMATE WORKCREW EX	POLK COUNTY	07102014	09/08/14	12	X26496	81.02

								344.61
LOWE BROTHERS AUTO SUPPLY	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	4049	09/08/14	12	604227	551.05

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906 NORTH HOME CORRIGAN TX 75939							551.05
LUNA, DR RAYMOND	2014 010-696-405	EMPLOYEE PHYSICALS	17363	DUENES, L	09/08/14	12	165.00
219 N. EASTWOOD LIVINGSTON TX 77351							165.00
MEMORIAL MEDICAL CENTER - ATTENTION: SANE COORDINATOR P.O. BOX 1257 LIVINGSTON TX 77351	2014 010-560-396	SEXUAL ASSUALT KIT	S1401425	RATCLIFF	09/08/14	12	545.00
	2014 010-560-396	SEXUAL ASSUALT KIT	S1401373	LABRECQUE	09/08/14	12	545.00
	2014 010-560-396	SEXUAL ASSUALT KIT	S1401339	CLEMENTS	09/08/14	12	565.00
	2014 010-560-396	SEXUAL ASSUALT KIT	S1401162	SEARS	09/08/14	12	674.00
	2014 010-560-396	SEXUAL ASSUALT KIT	S1401037	COLLINS	09/08/14	12	634.00
							2,963.00
MIKE'S SAW & SUPPLY LLC 2118 HWY 190W P.O. BOX 1162 LIVINGSTON TX 77351	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	68428	09/08/14	12 604162	43.08
							43.08
MUSTANG CAT-TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2014 024-624-456	PARTS & REPAIRS	790080	PART3715013	09/08/14	12 604165	85.02
	2014 024-624-456	PARTS & REPAIRS	790080	PART3715014	09/08/14	12 604165	12.53
	2014 024-624-456	PARTS & REPAIRS	790080	WORK0769792	09/08/14	12 604220	4,326.57
	2014 023-623-456	PARTS & REPAIRS	790050	PART3717247	09/08/14	12 604226	636.56
							5,060.68
O'REILLY AUTOMOTIVE, INC. PO BOX 9464 SPRINGFIELD MO 65801	2014 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-237779	09/05/14	12 604091	33.96
	2014 010-511-454	AUTOMOTIVE MAINTEN	773056	0741-237689	09/05/14	12 604095	222.17
							256.13
PANHEAD ENTERPRISES, INC. DBA: WALLACE SOIL 8771 U.S. HWY 190 W. LIVINGSTON TX 77351	2014 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	1004-12	09/05/14	12 604194	50.00
							50.00
POLK COUNTY ELECTRIC P.O. BOX 2284 LIVINGSTON TX 77351	2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	6881/DPS	09/05/14	12 604178	500.00
							500.00
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON TX 77351	2014 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B2	20410	09/05/14	12 604181	195.65
							195.65
POSTNET CCR INTERESTS, INC	2014 010-495-315	OFFICE SUPPLIES	0013	235066	09/05/14	12 604160	21.14
	2014 010-512-315	OFFICE SUPPLIES	0013	234748	09/05/14	12 604075	24.99

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2010 HWY 190 W LIVINGSTON TX 77351								46.13
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA PA 19101	2014 010-403-484	ELECTION EXPENSE	C6906321	5640326	09/05/14	12	604113	132.45
	2014 010-403-315	OFFICE SUPPLIES	C6906321	5638198	09/05/14	12	604115	75.57
	2014 010-403-315	OFFICE SUPPLIES	C6906321	5620899	09/05/14	12	604125	26.39
	2014 010-403-315	OFFICE SUPPLIES	C6906321	5559342	09/05/14	12	604125	25.18
	2014 010-403-315	OFFICE SUPPLIES	C6906321	5572966	09/05/14	12	604125	23.08
	2014 010-665-315	OFFICE SUPPLIES	C2827958	5465120	09/05/14	12	603906	30.58
	2014 010-665-315	OFFICE SUPPLIES	C2827958	5501383	09/05/14	12	603906	35.98
	2014 010-665-315	OFFICE SUPPLIES	C2827958	5501384	09/05/14	12	603906	5.38
	2014 010-665-315	OFFICE SUPPLIES	C2827958	5618235	09/05/14	12	603906	37.04
	2014 010-403-315	OFFICE SUPPLIES	C6906321	5483049	09/05/14	12	604129	13.45
								405.10
R.B.'S WATER DRPOT P.O. BOX 2353 ONALASKA TX 77360	2014 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	08262014	09/08/14	12	604166	24.67
	2014 010-695-490	MISCELLANEOUS EXPF	EMERGENCY MANAGEMEN	08262014	09/08/14	12		30.00
	2014 010-495 315	OFFICE SUPPLIES	POLK COUNTY AUDITOR	08262014	09/08/14	12		51.00
								105.67
REINHARDT AUTO PARTS INC P.O. BOX 326 CORRIGAN TX 75939	2014 023-623-456	PARTS & REPAIRS	760	152511	09/08/14	12	604234	21.98
	2014 023-623-456	PARTS & REPAIRS	760	152562	09/08/14	12	604234	5.67
	2014 023-623-456	PARTS & REPAIRS	760	152569	09/08/14	12	604234	70.48
	2014 023-623-456	PARTS & REPAIRS	760	152612	09/08/14	12	604234	12.49
	2014 023-623-456	PARTS & REPAIRS	760	152631	09/08/14	12	604234	333.98
	2014 023-623-456	PARTS & REPAIRS	760	152638	09/08/14	12	604234	94.45
	2014 023-623-456	PARTS & REPAIRS	760	152788	09/08/14	12	604234	144.00
	2014 023-623-456	PARTS & REPAIRS	760	152789	09/08/14	12	604234	11.29
	2014 023-623-456	PARTS & REPAIRS	760	152875	09/08/14	12	604234	122.00
								816.34
RELIABLE OFFICE SUPPLIES PO BOX 105529 ATLANTA GA 30348	2014 010-695-315	OFFICE SUPPLIES	1317252	FQD54803	09/08/14	12	603967	35.98
	2014 010-695-315	OFFICE SUPPLIES	1317252	FQD54809	09/08/14	12	603967	57.99
	2014 010-695-315	OFFICE SUPPLIES	1317252	FQD54810	09/08/14	12	603967	57.99
	2014 010-695-490	MISCELLANEOUS EXPE	1317252	FQD54800	09/08/14	12	603967	848.79
								1,000.75
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2014 010-511-454	AUTOMOTIVE MAINTEN	7345	001069582	09/08/14	12	604105	12.85
								12.85
ROMCO EQUIPMENT CO.	2014 023-623-456	PARTS & REPAIRS	73962	11077510	09/08/14	12	604231	174.41

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P O BOX 841496 DALLAS TX 75284	2014 023-623-456	PARTS & REPAIRS	73962	11074474	09/08/14	12 604231	151.64
	2014 023-623-456	PARTS & REPAIRS	73962	11076937	09/08/14	12 604232	112.58
	2014 023-623-456	PARTS & REPAIRS	73962	11077294	09/08/14	12 604232	147.85

							283.20
RURAL PIPE & PLUMBING SUP 2101 N. WASHINGTON LIVINGSTON TX 77351	2014 022-622-337	SHOP MATERIAL/SUPP	POLCO2	30001	09/05/14	12 604197	105.00

							105.00
SAYCO HARDWARE LLC P.O. BOX 428 ACE TX 77326	2014 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B2	539403	09/05/14	12 604211	7.47

							7.47
SCOTT MERRIMAN, INC. BUILDING 200 11212 GOODNIGHT LANE DALLAS TX 75229	2014 010-450-315	OFFICE SUPPLIES	PO01	53620	09/08/14	12 604059	315.10
	2014 010-450-315	OFFICE SUPPLIES	PO01	53168	09/08/14	12 603516	424.88

							739.98
SHEPPARD, CHERYL C 14518 COCHRAN RD WALLER TX 77484	2014 010-310-135	REFUNDED TAXES	TAX REFUND	T0200-0223-06	09/08/14	12	170.18

							170.18
SOUTHERN COMPUTER WAREHOUSE P O BOX 538035 ATLANTA GA 30353	2014 022-622-572	OFFICE FURNISHING/	PC29297	IN-000195426	09/05/14	12 604185	461.26
	2014 022-622-572	OFFICE FURNISHING/	PC29297	IN-000195184	09/05/14	12 604185	1,267.66
	2014 022-622-572	OFFICE FURNISHING/	PC29297	IN-000195168	09/05/14	12 604185	130.59
	2014 010-512-315	OFFICE SUPPLIES	PC29297	IN-000199814	09/08/14	12 604126	821.37
	2014 010-503-352	COMPUTER EXPENSE/S	PC29297	IN-000200220	09/08/14	12 603992	282.44

							2,963.32
SOUTHERN TIRE MART, LLC P O BOX 1000, DEPT 143 MEMPHIS TN 38148	2014 024-624-354	TIRES/TUBES	209122	64125647	09/08/14	12 604168	5,986.00

							5,986.00
STORY-WRIGHT CO., INC 807 NORTH STREET NACOGDOCHES TX 75961	2014 010-499-315	OFFICE SUPPLIES	108064	20-198482	09/05/14	12 604187	179.50
	2014 010-403-315	OFFICE SUPPLIES	108042	20-198047	09/08/14	12 604124	119.95

							299.45
SWEARINGEN/DELORES 184 OLD BARNUM RD. CORRIGAN TX 75939	2014 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	MAR 2014	09/08/14	12	130.48
	2014 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	ARP 2014	09/08/14	12	129.36
	2014 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	MAY 2014	09/08/14	12	100.80
	2014 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	JUN 2014	09/08/14	12	137.76
	2014 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	JUL 2014	09/08/14	12	137.76
	2014 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	AUG 2014	09/08/14	12	131.04

							767.20
SYSCO FOOD SERVICES OF HO	2014 010-512-333	GROCERIES	317727	409021251	09/08/14	12 604066	1,599.78

ALL RECORDS FROM 09/09/2014 TO 09/09/2014 DATE-TO-BE-PAID BATCH NO. 09

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
10710 GREENS CROSSING BLV HOUSTON TX 77038								----- 1,599.78
TEK-COM TECHNOLOGIES INC. PO BOX 920629 HOUSTON TX 77292	2014 010-503-352	COMPUTER EXPENSE/S	POLK COUNTY	16842	09/08/14	12		----- 180.00 ----- 180.00
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2014 021-621-338 2014 021-621-338 2014 021-621-339 2014 021-621-339	CULVERTS CULVERTS ROAD MATERIAL ROAD MATERIAL	POLK COUNTY R&B1 POLK COUNTY R&B1 POLK COUNTY R&B1 POLK COUNTY R&B1	1129409 1132476 1132789 1130709	09/05/14 09/05/14 09/05/14 09/05/14	12 12 12 12	604203 604203 604207 604207	1,160.61 8.82 580.31 560.45 ----- 2,310.19
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2014 024-624-576 2014 024-624-339 2014 024-624-339	CAPITAL PROJ BIG T ROAD MATERIAL ROAD MATERIAL	20658 20658 20658	7140 373785 7140 374783 7140 374972	09/08/14 09/08/14 09/08/14	12 12 12	604163 604218 604218	1,082.95 1,430.66 1,653.74 ----- 4,167.35
TRIPLE BLADE & STEEL P O BOX 1971 FORNEY TX 75126	2014 022-622-456 2014 024-624-456	PARTS & REPAIR PARTS & REPAIRS	POLK COUNTY R&B2 POLK COUNTY R&B4	7053 7036	09/05/14 09/08/14	12 12	604188 604214	408.78 398.48 ----- 807.26
TXI OPERATIONS LP P.O. BOX 840300 DALLAS TX 75284	2014 022-622-339	ROAD MATERIAL	44444101	35207850	09/05/14	12	604179	3,578.52 ----- 3,578.52
W.W. GRAINGER, INC. DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2014 010-511-332	SUPPLIES/REPAIRS -	845877778	9533141041	09/05/14	12	604172	84.48 ----- 84.48
WAYNE'S TIRE SHOP P.O. BOX 2170 ONALASKA TX 77360	2014 022-622-354 2014 022-622-354	TIRES/TUBES TIRES/TUBES	POLK COUNTY R&B2 POLK COUNTY R&B2	22144 22389	09/05/14 09/05/14	12 12	604176 604191	12.00 32.50 ----- 44.50
YEAGER, KENNETH DALE 101 BUFFALO CT LIVINGSTON TX 77351	2014 010-310-135	REFUNDED TAXES	TAX REFUND	T0420-0053-00	09/08/14	12		48.46 ----- 48.46
TOTAL CHECKS TO BE WRITTEN								106,886.83

DATE 09/08/2014 13:27:35

ACCOUNTS PAYABLE REGISTER

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ALL RECORDS FROM 09/09/2014 TO 09/09/2014 DATE-TO-BE-PAID BATCH NO. 90

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
COMBAT ELITE ARMS 9434 E MAGNOLIAWOOD DR CLAREMORE OK 74019	2014 010-551-315	OFFICE SUPPLIES	POLK COUNTY	09082014-1	09/08/14	12	720.00 ----- 720.00
TOTAL CHECKS TO BE WRITTEN							720.00

****ADDENDUM****

SCHEDULE OF BILLS FY 2014

SEPTEMBER 9, 2014

Created by Lisa Bray
Polk County Assistant Auditor

