

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.00

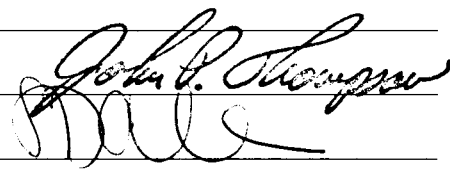
TOTAL OF ALL FUNDS	10,000.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #s 249075. _____

DATE 09/04/2014

CHECK REGISTER
ALL CHECKS

FROM: 249075
BANK ACCOUNT:MAIN

TO: 249075

BATCH#: 40

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
US POSTAL SERVICE (CMRS-FP 2014 010-409-311		POSTAGE	105000675501 POSTAGE MAI	09/04/2014		10,000.00	40
						-----	CHK#
						10,000.00	249075
TOTAL CHECKS WRITTEN						10,000.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						10,000.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	1,588.19

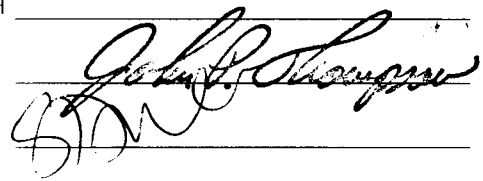
TOTAL OF ALL FUNDS	1,588.19

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 67 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2014 083-401-202	RETIREE HEALTHER INSURANCE	013501678	09/05/2014		170.96	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021664451	09/05/2014		201.92	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021701679	09/05/2014		142.43	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488983	09/05/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488984	09/05/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013501678	09/05/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021664451	09/05/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	021701679	09/05/2014		140.00	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488983	09/05/2014		170.96	83
	2014 083-401-202	RETIREE HEALTHER INSURANCE	013488984	09/05/2014		201.92	83

 1,588.19 **CHK# 67**

TOTAL CHECKS WRITTEN 1,588.19
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 1,588.19

SCHEDULE OF BILLS BY FUND

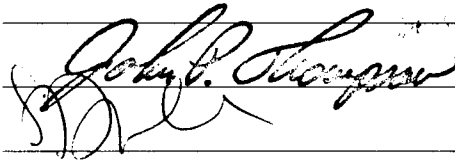
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	205,610.82
021	ROAD & BRIDGE #1	957.72
022	ROAD & BRIDGE #2	1,105.87
023	ROAD & BRIDGE #3	265.85
024	ROAD & BRIDGE #4	965.49
027	SECURITY	141.63
TOTAL OF ALL FUNDS		209,047.38

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK # 8 249076-249120

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALERT	2014 010-467-427	TRAVEL/TRAINING	VAL LOGGINS	09/05/2014		395.00	01
						-----	CHK#
						395.00	249076
ANDREAS, DUSTIN	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / GLASS		09/05/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WALKER		09/05/2014		100.00	01
						-----	CHK#
						200.00	249077
AT & T	2014 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	09/05/2014		169.34	01
						-----	CHK#
						169.34	249078
AT & T MOBILITY	2014 010-553-423	MOBILE PHONE/PAGER	303472137 CONST #3	09/05/2014		66.52	01
						-----	CHK#
						66.52	249079
BETTER HOME AND LAWN	2014 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	09/05/2014		183.33	01
						-----	CHK#
						183.33	249080
CENTERPOINT ENERGY ENTEX	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	09/05/2014	604101	26.74	01
	2014 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	09/05/2014		143.29	01
	2014 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	09/05/2014		29.55	01
	2014 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	09/05/2014		40.73	01
	2014 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	09/05/2014		27.68	01
	2014 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	09/05/2014		28.94	01
						-----	CHK#
						296.93	249081
CITY OF CORRIGAN *	2014 010-409-442	WATER	20021 SUB CRTHS CORR	09/05/2014		69.60	01
	2014 010-409-442	WATER	20046 HOSP CORR	09/05/2014		69.60	01
	2014 023-623-442	WATER	20047 R&B 3	09/05/2014		76.40	01
	2014 010-409-442	WATER	20153 207 BEN FRANKLIN	09/05/2014		71.99	01
						-----	CHK#
						287.59	249082
CITY OF GOODRICH	2014 021-621-442	WATER	110	09/05/2014	604158	44.00	01
						-----	CHK#
						44.00	249083
CITY OF LIVINGSTON *	2014 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	09/05/2014		515.76	01
	2014 010-409-442	WATER	1-01-17700-00 MUSEUM	09/05/2014		85.25	01
	2014 010-409-442	WATER	1-01-17701-00 MUSEUM	09/05/2014		150.50	01
	2014 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	09/05/2014		860.75	01
	2014 010-409-442	WATER	1-04-20210-04 JUV PROB	09/05/2014		247.25	01
	2014 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	09/05/2014		89.25	01
	2014 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	09/05/2014		219.81	01
	2014 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	09/05/2014		98.75	01
	2014 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	09/05/2014		2,550.55	01
	2014 010-409-442	WATER	1-04-20216-02 ADULT PROB	09/05/2014		159.65	01
	2014 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	09/05/2014		255.00	01
	2014 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	09/05/2014		1,487.50	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	09/05/2014		65.00	01
	2014 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	09/05/2014		221.00	01
	2014 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	09/05/2014		64.44	01
	2014 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	09/05/2014		249.82	01
	2014 010-409-442	WATER	1-04-22800-01 COMM ACTIO	09/05/2014		85.25	01
	2014 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	09/05/2014		4,335.45	01
	2014 010-409-442	WATER	1-07-05500-02 OFC ANNEX	09/05/2014		483.50	01
	2014 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	09/05/2014		392.25	01
	2014 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	09/05/2014		149.62	01
	2014 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	09/05/2014		72.25	01
	2014 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	09/05/2014		1,204.71	01
	2014 010-409-442	WATER	1-08-19805-04 MAINT ENG	09/05/2014		92.00	01
	2014 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	09/05/2014		123.25	01
	2014 010-409-442	WATER	1-08-20371-03 JAIL LAWN	09/05/2014		837.00	01
	2014 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	09/05/2014		22,308.00	01
	2014 010-409-442	WATER	1-08-20375-01 JAIL	09/05/2014		3,402.75	01
	2014 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	09/05/2014		1,976.25	01
	2014 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	09/05/2014		444.00	01
	2014 010-409-442	WATER	1-08-20380-00 DRIVERS LI	09/05/2014		65.00	01
	2014 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	09/05/2014		1,855.12	01
	2014 010-409-442	WATER	1-09-12900-01 TAX OFC	09/05/2014		193.40	01
	2014 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	09/05/2014		40.88	01
	2014 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	09/05/2014		48.32	01
	2014 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	09/05/2014		13,506.50	01
	2014 010-409-442	WATER	1-10-08000-03 JUD CENTER	09/05/2014		604.00	01
	2014 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	09/05/2014		820.25	01
	2014 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	09/05/2014		3,314.69	01
	2014 010-409-442	WATER	1-10-08100-00 COURTHOUSE	09/05/2014		382.25	01
	2014 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	09/05/2014		306.00	01
	2014 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	09/05/2014		10.00	01
	2014 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	09/05/2014		72.00	01
	2014 010-409-440	ELECTRICITY	1-10-08116-00 NEW ELEVAT	09/05/2014		40.00	01
						-----	CHK#
						64,484.97	249084
CORRECTIONAL MANAGEMENT IN	2014 010-512-427	TRAVEL/TRAINING	POLK COUNTY	09/05/2014	604074	900.00	01
						-----	CHK#
						900.00	249085
COURTHOUSE WHISTLE STOP CA	2014 010-435-490	CONTINGENCIES	258TH DIST COURT	09/05/2014		174.52	01
						-----	CHK#
						174.52	249086
DISTRICT 5 TCAA	2014 010-665-424	CEA-4H TRAVEL	ALYSSA PUCKETT	09/05/2014		100.00	01
	2014 010-665-425	CEA-SPECIAL TRAVEL FUNDS	MARK CURRIE	09/05/2014		100.00	01
						-----	CHK#
						200.00	249087
EAST TEXAS DSL	2014 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	09/05/2014		32.46	01
						-----	CHK#
						32.46	249088
EASTEX TELEPHONE COOP., IN	2014 010-409-420	TELEPHONE	00324121 JP 2 - INT	09/05/2014		41.52	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-409-420	TELEPHONE	00347269 CONST 2	09/05/2014		49.52	01
	2014 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	09/05/2014		40.52	01
	2014 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	09/05/2014		49.52	01
	2014 010-409-420	TELEPHONE	70006953 JP 2	09/05/2014		229.08	01
	2014 010-409-420	TELEPHONE	70007383 JP 2 - FAX	09/05/2014		41.52	01
	2014 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	09/05/2014		42.52	01
	2014 021-621-420	TELEPHONE	00329067 R&B 1 - INT	09/05/2014		103.83	01
	2014 021-621-420	TELEPHONE	70000216 R&B 1	09/05/2014		177.52	01
	2014 022-622-420	TELEPHONE	00201072 R&B 2 - INT	09/05/2014		41.52	01
	2014 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	09/05/2014		41.52	01
	2014 022-622-420	TELEPHONE	70008551 R&B 2	09/05/2014		142.05	01
						-----	CHK#
						1,000.64	249089
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK-JP4	09/05/2014		1,950.00	01
	2014 010-691-405	AUTOPSIES	POLK-JP4	09/05/2014		1,950.00	01
	2014 010-691-405	AUTOPSIES	POLK-JP1	09/05/2014		1,950.00	01
						-----	CHK#
						5,850.00	249090
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	09/05/2014		541.92	01
						-----	CHK#
						541.92	249091
HOLIDAY INN	2014 010-403-427	TRAVEL/TRAINING	SCHELANA WALKER	09/05/2014		288.15	01
						-----	CHK#
						288.15	249092
L.L.W.S. AND S.S.C.	2014 024-624-442	WATER	10-0571-00	09/05/2014		41.21	01
						-----	CHK#
						41.21	249093
LEGGETT WATER SUPPLY CORP.	2014 010-409-442	WATER	274	09/05/2014		37.19	01
						-----	CHK#
						37.19	249094
LIVINGSTON TELEPHONE COMPA	2014 010-409-420	TELEPHONE	3676	09/05/2014		243.64	01
	2014 010-501-420	TELEPHONE	5676	09/05/2014		195.96	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676	09/05/2014		1,021.44	01
	2014 010-409-420	TELEPHONE	5676	09/05/2014		12,080.28	01
	2014 010-409-420	TELEPHONE	20818	09/05/2014		316.88	01
	2014 010-409-420	TELEPHONE	22196	09/05/2014		34.64	01
						-----	CHK#
						13,892.84	249095
MOSCOW WATER SUPPLY CORP	2014 010-409-442	WATER	75	09/05/2014		25.63	01
						-----	CHK#
						25.63	249096
ONALASKA FIRE DEPARTMENT	2014 010-543-487	FIRE DEPARTMENTS	3RD QUARTER	09/05/2014		3,509.02	01
						-----	CHK#
						3,509.02	249097

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ONALASKA WATER SUPPLY CORP	2014 022-622-442	WATER	4022	09/05/2014		27.79	01
	2014 010-409-442	WATER	41161	09/05/2014		31.81	01
						-----	CHK#
						59.60	249098
OVERSTREET, TOMMY	2014 024-624-427	TRAVEL/TRAINING	TRAVEL REIMB	09/05/2014		881.78	01
						-----	CHK#
						881.78	249099
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / COOK		09/05/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WILKERSON		09/05/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WALKER		09/05/2014		400.00	01
						-----	CHK#
						650.00	249100
PHILLIPS, D. BRENT	2014 010-512-427	TRAVEL/TRAINING	TRAVEL REIMB	09/05/2014		46.57	01
						-----	CHK#
						46.57	249101
POLK CENTRAL APPRAISAL DIS	2014 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	09/05/2014		103,660.59	01
						-----	CHK#
						103,660.59	249102
POLK COUNTY FRESH WATER DI	2014 022-622-442	WATER	3344	09/05/2014		143.71	01
	2014 010-409-442	WATER	5716	09/05/2014		58.99	01
						-----	CHK#
						202.70	249103
POLK COUNTY PUBLISHING CO.	2014 010-696-315	OFFICE SUPPLIES	26326	09/05/2014		68.40	01
						-----	CHK#
						68.40	249104
RACA	2014 010-426-481	FEES/DUES	RACA MEMBERSHIP	09/05/2014		25.00	01
						-----	CHK#
						25.00	249105
SAM HOUSTON ELECTRIC COOP.	2014 022-622-440	ELECTRICITY	954693 R&B 2	09/05/2014		223.09	01
	2014 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	09/05/2014		273.84	01
	2014 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	09/05/2014		13.50	01
	2014 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	09/05/2014		669.27	01
	2014 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	09/05/2014		840.00	01
	2014 010-409-440	ELECTRICITY	514620 WGT STATION	09/05/2014		13.50	01
						-----	CHK#
						2,033.20	249106
SITTON, SHELLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / TV		09/05/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BARRETT		09/05/2014		500.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HARTIN		09/05/2014		700.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MORALES		09/05/2014		250.00	01
						-----	CHK#
						1,650.00	249107
SUDDENLINK	2014 022-622-420	TELEPHONE	100001-8699-711065101	09/05/2014		70.44	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						70.44	249108
TAHN	2014 010-695-427	TRAVEL/TRAINING	LARRY PITTS	09/05/2014		350.00	01
						-----	CHK#
						350.00	249109
TELCOM SUPPLY INC.	2014 027-580-495	SECURITY EXPENSES	12984 SECURITY	09/05/2014		100.00	01
	2014 010-402-400	DPS-OPERATING	26534 DRIVERS LIC	09/05/2014		33.21	01
	2014 021-621-420	TELEPHONE	27040 R&B 1	09/05/2014		13.50	01
	2014 022-622-420	TELEPHONE	27041 R&B 2	09/05/2014		16.50	01
	2014 024-624-420	TELEPHONE	27043 R&B 4	09/05/2014		42.50	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTHS - DATA PROC	09/05/2014		44.50	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROC	09/05/2014		159.95	01
	2014 010-560-423	MOBILE DATA	31026 S.O.	09/05/2014		264.05	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 S.O. - SPCL COMM	09/05/2014		87.90	01
	2014 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	09/05/2014		44.50	01
	2014 010-499-315	OFFICE SUPPLIES	35199 TAX OFC	09/05/2014		25.00	01
	2014 010-402-400	DPS-OPERATING	36404 DPS	09/05/2014		41.90	01
	2014 010-402-400	DPS-OPERATING	36405 DPS	09/05/2014		89.90	01
	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	09/05/2014		480.00	01
						-----	CHK#
						1,443.41	249110
VERIZON WIRELESS	2014 010-511-423	MOBILE PHONE/PAGERS	421693336-00001 MAINT EN	09/05/2014		189.08	01
	2014 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	09/05/2014		189.45	01
	2014 027-580-423	MOBIL PHONE/PAGERS	809619878-00002 SECURITY	09/05/2014		41.63	01
	2014 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001 ENVIRONM	09/05/2014		101.15	01
						-----	CHK#
						521.31	249111
VERSALINK MEDIA LLC	2014 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295 JUD CENTER	09/05/2014		31.59	01
	2014 010-512-491	INMATE SUPPLIES	2461-0902008 JAIL	09/05/2014		34.19	01
	2014 010-695-423	SATELLITE SERVICES	2461-0701923 OEM	09/05/2014		34.19	01
						-----	CHK#
						99.97	249112
VINCENT, RONNIE	2014 022-622-427	TRAVEL/TRAINING	TRAVEL REIMB	09/05/2014		399.25	01
						-----	CHK#
						399.25	249113
WALKER, DAVID	2014 010-465-415	VISITING JUDGES	TRAVEL REIMB	09/05/2014		54.24	01
						-----	CHK#
						54.24	249114
WALKER, SCHELANA	2014 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/05/2014		795.56	01
						-----	CHK#
						795.56	249115
WEEKS, KELLY THOMPSON	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HERNANDEZ		09/05/2014		300.00	01
						-----	CHK#
						300.00	249116

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WELLS. JOHN	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / AVERETT		09/05/2014		350.00	01
						-----	CHK#
						350.00	249117
WELLS. LAURA	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK COUNTY	09/05/2014	604034	126.95	01
	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK COUNTY	09/05/2014	604034	210.80	01
	2014 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	09/05/2014		1,750.00	01
						-----	CHK#
						2,087.75	249118
WILLIAMS. DANA T.	2014 010-466-400	ATTORNEY FEES	F / PRESCOTT	09/05/2014		100.00	01
						-----	CHK#
						100.00	249119
WILLIS. ROBERT C. "BOB"	2014 021-621-427	TRAVEL/TRAINING	TRAVEL REIMB	09/05/2014		352.35	01
	2014 021-621-427	TRAVEL/TRAINING	TRAVEL REIMB	09/05/2014		224.00	01
						-----	CHK#
						576.35	249120
TOTAL CHECKS WRITTEN						209,047.38	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						209,047.38	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	275,164.13
021	ROAD & BRIDGE #1	12,324.33
022	ROAD & BRIDGE #2	13,064.43
023	ROAD & BRIDGE #3	14,195.24
024	ROAD & BRIDGE #4	13,582.19
027	SECURITY	3,704.85
051	AGING	4,207.51
101	ADULT SUPERVISION	32,655.08
185	CCAP - JUVENILE PROBATION	17,779.67
TOTAL OF ALL FUNDS		386,677.43

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 # 736-741

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH736 TO ACH741

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FICA/WH	09/11/2014	ACH737	17,322.34
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	487.15
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	62.33
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	73.40
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	664.61
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	47.81
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	543.98
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	698.52
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	212.02
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	233.19
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	242.30
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	224.02
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	69.11
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	314.77
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	316.23
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	1,446.20
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	380.10
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	254.24
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	915.47
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	235.49
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	194.64
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	692.85
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	3,091.37
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	60.56
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	56.73
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	4,583.48
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	172.90
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	99.07
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	239.48
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	341.58
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	159.83
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	81.87
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	09/11/2014	ACH738	4,051.27
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	113.94
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	14.58
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	17.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	155.44
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	11.19
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	127.23
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	163.35
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	49.59
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	54.54
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	56.67
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	52.39
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	16.16
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	73.61
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	73.94
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	338.23
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	88.89
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	59.46
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	214.09
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	55.08
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	45.52

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH736 TO ACH741

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	162.06
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	722.98
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	14.16
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	13.27
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	1,071.96
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	40.44
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	23.17
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	56.02
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	79.89
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	37.38
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	19.15
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	09/11/2014	ACH739	26,331.83
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	09/11/2014	ACH740	203,886.91
TEXAS CHILD SUPPORT DIVISI	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/11/2014	ACH741	2,198.17
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						275,164.13

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH736 TO ACH741

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FICA/WH	09/11/2014	ACH737	771.20
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	771.20
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	09/11/2014	ACH738	180.37
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	180.37
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	09/11/2014	ACH739	1,163.38
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	09/11/2014	ACH740	9,257.81

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,324.33

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH736 TO ACH741

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FICA/WH	09/11/2014	ACH737	813.16	
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	813.16	
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	09/11/2014	ACH738	190.18	
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	190.18	
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	09/11/2014	ACH739	1,087.78	
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	09/11/2014	ACH740	9,969.97	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	13,064.43

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH736 TO ACH741

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FICA/WH	09/11/2014	ACH737	913.33
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	913.33
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	09/11/2014	ACH738	213.60
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	213.60
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	09/11/2014	ACH739	1,241.51
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	09/11/2014	ACH740	10,592.96
TEXAS CHILD SUPPORT DIVISI	2014 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/11/2014	ACH741	106.91
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,195.24

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH736 TO ACH741

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FICA/WH	09/11/2014	ACH737	843.53	
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	843.53	
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	09/11/2014	ACH738	197.28	
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	197.28	
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	09/11/2014	ACH739	1,320.79	
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	09/11/2014	ACH740	10,179.78	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	13,582.19

SECURITY

REPORT ACH NUMBER RANGE FROM ACH736 TO ACH741

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	09/11/2014	ACH737	236.29
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	236.29
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	09/11/2014	ACH738	55.26
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	55.26
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	09/11/2014	ACH739	305.82
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	09/11/2014	ACH740	2,815.93
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,704.85

AGING

REPORT ACH NUMBER RANGE FROM ACH736 TO ACH741

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	09/11/2014	ACH737	267.29
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	267.29
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	09/11/2014	ACH738	62.51
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	62.51
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	09/11/2014	ACH739	352.23
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	09/11/2014	ACH740	3,195.68
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,207.51

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH736 TO ACH741

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/11/2014	ACH736	789.86
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	09/11/2014	ACH737	2,043.09
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	2,043.09
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	09/11/2014	ACH738	477.80
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	477.80
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	09/11/2014	ACH739	2,963.83
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	09/11/2014	ACH740	23,622.84
TEXAS CHILD SUPPORT DIVISI	2015 101-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	09/11/2014	ACH741	236.77
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						32,655.08

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH736 TO ACH741

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/11/2014	ACH736	600.55
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	09/11/2014	ACH737	1,118.18
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	09/11/2014	ACH737	1,118.18
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	09/11/2014	ACH738	261.50
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	09/11/2014	ACH738	261.50
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	09/11/2014	ACH739	1,872.72
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	09/11/2014	ACH740	12,547.04
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						17,779.67

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH736 TO ACH741

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	123
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	386,677.43

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	41.16

TOTAL OF ALL FUNDS	41.16

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

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

ACH # _____

CHECK #S 712 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2014 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	09/12/2014		41.16	35
						-----	CHK#
						41.16	712
			TOTAL CHECKS WRITTEN			41.16	
			TOTAL VOID CHECKS			0.00	

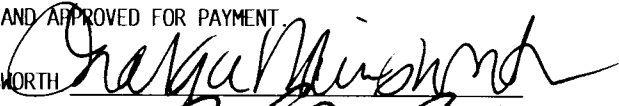
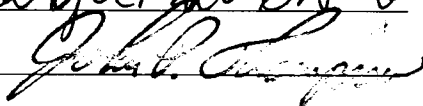
			TOTAL CHECK AMOUNT			41.16	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	229.15

TOTAL OF ALL FUNDS	229.15

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

MARGIE N. AINSWORTH 
JOHN P. THOMPSON 
STEPHANIE DALE _____

ACH # _____
CHECK #'S 1033 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S *	2014 095-560-334	OPERATING EXPENSES	99002357046	09/12/2014	603566	229.15	10
						-----	CHK#
						229.15	1033
						TOTAL CHECKS WRITTEN	229.15
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	229.15

SCHEDULE OF BILLS BY FUND

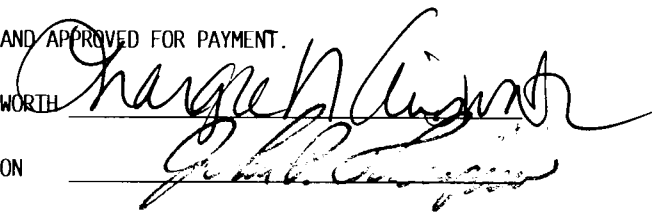
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	83,674.23
021	ROAD & BRIDGE #1	405.15
022	ROAD & BRIDGE #2	416.84
023	ROAD & BRIDGE #3	238.85
024	ROAD & BRIDGE #4	322.99
051	AGING	290.78
056	SHERIFF-COMMISSARY FUNDS	156.76
TOTAL OF ALL FUNDS		85,505.60

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

MARGIE N. ATNSWORTH

JOHN P. THOMPSON

STEPHANIE DALE



ACH # _____

CHECK #'S 249205. 249237

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2014 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	09/12/2014		126.02	01
	2014 010-409-420	TELEPHONE	936 398-4464 0410 S.O. C	09/12/2014		112.96	01
	2014 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	09/12/2014		113.09	01
	2014 010-409-420	TELEPHONE	936 398-4792 5404 S.O. C	09/12/2014		1,815.34	01
	2014 010-409-420	TELEPHONE	936 398-4963 8898 SOC SE	09/12/2014		234.20	01
	2014 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	09/12/2014		208.39	01
	2014 051-645-420	TELEPHONE EXPENSE	936 398-4090 2723 AGING	09/12/2014		290.78	01
	2014 010-409-420	TELEPHONE	713 101-0030 5157 S.O.	09/12/2014		1.38	01
	2014 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	09/12/2014		10.10	01
	2014 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	09/12/2014		503.16	01
	2014 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	09/12/2014		124.05	01
	2014 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	09/12/2014		113.95	01
						-----	CHK#
						3,653.42	249205
AT & T	2014 023-623-420	TELEPHONE	129380581	09/12/2014		30.46	01
						-----	CHK#
						30.46	249206
BELT HARRIS & PECHACEK, LL	2014 010-104-000	PREPAID ITEMS	09/30/2014	09/12/2014		15.547.80	01
						-----	CHK#
						15.547.80	249207
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ANDREWS		09/12/2014		225.00	01
						-----	CHK#
						225.00	249208
CALDWELL COUNTRY CHEVROLET	2014 010-695-573	CAPITAL OUTLAY PURCHASES	POLK COUNTY	09/12/2014	601682	46,797.00	01
						-----	CHK#
						46,797.00	249209
CDCAT, REGION 7	2014 010-403-427	TRAVEL/TRAINING	REGISTRATION	09/12/2014		40.00	01
						-----	CHK#
						40.00	249210
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP2 / JOHNSON	09/12/2014		425.00	01
						-----	CHK#
						425.00	249211
CORRIGAN FUNERAL HOME INC	2014 010-691-405	AUTOPSIES	CHAIREZ, M	09/12/2014		661.00	01
	2014 010-691-405	AUTOPSIES	MARTINEZ, D	09/12/2014		661.00	01
						-----	CHK#
						1,322.00	249212
CRITICAL ALERT	2014 010-455-423	PAGER EXP	57508498	09/12/2014		15.98	01
						-----	CHK#
						15.98	249213
DIRECTV, INC	2014 010-695-423	SATELLITE SERVICES	46544039	09/12/2014		83.95	01
						-----	CHK#
						83.95	249214
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK - JP1	09/12/2014		900.00	01

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						900.00	249215
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	09/12/2014		156.80	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	09/12/2014		2,049.70	01
	2014 056-512-491	INMATE SUPPLIES	90136169057	09/12/2014		156.76	01
						-----	CHK#
						2,363.26	249216
HENSARLING,SONDRA	2014 010-426-407	APPEALS & TRANSCRIPTS	PC05671 ITI KDL	09/12/2014		1,380.00	01
						-----	CHK#
						1,380.00	249217
HOLIDAY INN EXPRESS WHARTO	2014 010-403-427	TRAVEL/TRAINING	SCHELANA HOCK	09/12/2014		101.68	01
						-----	CHK#
						101.68	249218
LOWE'S *	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	603845	11.14	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	603845	18.02	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	603604	33.90	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	603621	61.93	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	603625	12.24	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	603624	15.37	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	603637	21.41	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	603638	6.90	01
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	09/12/2014	603634	130.99	01
	2014 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	09/12/2014	603583	135.44	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	603636	195.17	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	603635	120.53	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	603692	9.46	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	603718	14.69	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	603715	74.02	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	603717	161.80	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	603781	3.18	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357652	09/12/2014	603783	12.78	01
	2014 010-512-456	INMATE WORKCREW EXPENSE	99002357046	09/12/2014	603813	25.98	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	603782	340.18	01
	2014 010-402-573	CAPITAL PROJECT	99002357046	09/12/2014	603749	265.48	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	603847	509.84	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	603846	9.08	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	603848	103.40	01
	2014 010-402-573	CAPITAL PROJECT	99002357046	09/12/2014	603828	157.43	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	603844	6.54	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	603941	13.74	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	603943	18.00	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	603942	43.62	01
	2014 010-512-456	INMATE WORKCREW EXPENSE	99002357046	09/12/2014	603980	234.34	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	603944	330.15	01
	2014 010-402-573	CAPITAL PROJECT	99002357046	09/12/2014	603866	11.38	01
	2014 010-402-573	CAPITAL PROJECT	99002357046	09/12/2014	603866	15.17	01
	2014 010-650-315	OFFICE SUPPLIES	99002357046	09/12/2014	603931	55.48	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	604021	10.43	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	604020	109.27	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	09/12/2014	604017	104.81	01
						-----	CHK#
						3,403.29	249219
NET STAR TELECOMMUNICATION	2014 010-560-422	RADIO/COMMUNICATION	S1450	09/12/2014		121.85	01
						-----	CHK#
						121.85	249220
OPENSHAW, ZUNILDA	2014 010-401-486	BI-LINGUAL INCENTIVE PROGR	SPANISH TEST	09/12/2014		50.00	01
						-----	CHK#
						50.00	249221
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ANDREWS		09/12/2014		300.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HENDERSON		09/12/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / RYCROFT		09/12/2014		150.00	01
						-----	CHK#
						600.00	249222
POLK COUNTY PUBLISHING CO.	2014 010-497-315	OFFICE SUPPLIES	POLK COUNTY TREASURER	09/12/2014		27.50	01
						-----	CHK#
						27.50	249223
RILEY, CAROL	2014 010-457-427	TRAVEL/TRAINING	REIMBURSEMENT	09/12/2014		422.10	01
						-----	CHK#
						422.10	249224
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / TRAHAN		09/12/2014		100.00	01
						-----	CHK#
						100.00	249225
RUSSO, BETTY M.	2014 010-691-471	CERT RETIREMENT COMMUNITY	PER CONTRACT	09/12/2014		1,000.00	01
						-----	CHK#
						1,000.00	249226
SAM HOUSTON ELECTRIC COOP.	2014 021-621-440	ELECTRICITY	626234 R&B 1	09/12/2014		36.94	01
	2014 021-621-440	ELECTRICITY	1906791 R&B 1	09/12/2014		325.88	01
	2014 021-621-440	ELECTRICITY	2708029 R&B 1	09/12/2014		42.33	01
	2014 024-624-440	ELECTRICITY	659284 R&B 4	09/12/2014		294.33	01
	2014 024-624-440	ELECTRICITY	2302636 R&B 4	09/12/2014		28.66	01
						-----	CHK#
						728.14	249227
SITTON, SHELLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / WARD		09/12/2014		225.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / PRENTICE		09/12/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / SAINTES		09/12/2014		150.00	01
						-----	CHK#
						475.00	249228
SLOAN, LISA	2014 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	09/12/2014		362.26	01
						-----	CHK#
						362.26	249229
TELCOM SUPPLY INC.	2014 010-499-315	OFFICE SUPPLIES	23640 TAX OFC	09/12/2014		42.50	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						42.50	249230
TEXAS IMAGING SYSTEMS	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	09/12/2014		125.00	01
						-----	CHK#
						125.00	249231
TEXAS STATE UNIVERSITY/SAN	2014 010-455-427	TRAVEL/TRAINING	POLK COUNTY	09/12/2014	604254	150.00	01
						-----	CHK#
						150.00	249232
TRACTOR SUPPLY COMPANY*	2014 010-511-330	FURNISHED TRANSPORTATION	6035-3012-0338-9380	09/12/2014	604042	64.85	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-3012-0338-9380	09/12/2014	603780	199.97	01
	2014 010-560-392	ANIMAL SHELTER	6035-3015-0285-0077	09/12/2014	603795	217.87	01
	2014 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	09/12/2014	603794	39.98	01
	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	6035-3012-0285-0077	09/12/2014	603979	185.96	01
	2014 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	09/12/2014	603976	231.87	01
	2014 022-622-337	SHOP MATERIAL/SUPPLIES	6035-3012-0285-3089	09/12/2014	603973	440.40	01
	2014 022-622-337	SHOP MATERIAL/SUPPLIES	6035-3012-0285-3089	09/12/2014	603973	159.00-	01
						-----	CHK#
						1,221.90	249233
VERIZON WIRELESS	2014 010-403-423	MOBILEPHONE/PAGERS	220384600-00001 CO CLK	09/12/2014		137.09	01
	2014 010-560-423	MOBILE DATA	920309610-00001 S.O.	09/12/2014		387.72	01
	2014 010-560-423	MOBILE DATA	920309610-00003 S.O.	09/12/2014		541.90	01
	2014 010-221-560	SHERIFF IN/OUT	920309610-00003 CIVIL-WR	09/12/2014		80.02	01
	2014 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	09/12/2014		270.43	01
						-----	CHK#
						1,417.16	249234
VERSALINK MEDIA LLC	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	2461-0054164	09/12/2014	604177	124.95	01
						-----	CHK#
						124.95	249235
VOYAGER FLEET SYSTEMS, INC	2014 010-695-330	FURNISHED TRANSPORTATION	86915-8485	09/12/2014		132.15	01
	2014 010-475-330	FURNISHED TRANSPORTATION	86915-8485	09/12/2014		45.72	01
	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	09/12/2014		260.73	01
	2014 010-551-330	FURNISHED TRANSPORTATION	86915-8485	09/12/2014		71.75	01
	2014 010-554-330	FURNISHED TRANSPORTATION	86915-8485	09/12/2014		296.32	01
	2014 010-560-330	FUEL & OIL	86915-8485	09/12/2014		777.35	01
	2014 010-665-425	CEA-SPECIAL TRAVEL FUNDS	86915-8485	09/12/2014		355.43	01
	2014 010-665-424	CEA-4H TRAVEL	86915-8485	09/12/2014		158.95	01
						-----	CHK#
						2,098.40	249236
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / BOGANY		09/12/2014		150.00	01
						-----	CHK#
						150.00	249237

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	85,505.60
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	85,505.60

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,194.56
TOTAL OF ALL FUNDS	6,194.56

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE

Margie N. Ainsworth
John P. Thompson

ACH # _____

CHECK #'S 249238 249248

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANGELINA DIAGNOSTIC RADIOL	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/12/2014		69.77	02
						-----	CHK#
						69.77	249238
BERWIND, ROBERT DR.	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/12/2014		1,577.23	02
						-----	CHK#
						1,577.23	249239
CAMINO REAL EMERG ASSOCIAT	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/12/2014		153.39	02
						-----	CHK#
						153.39	249240
CHERRY, LILA M.D.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/12/2014		54.41	02
						-----	CHK#
						54.41	249241
EMERGENCY CARE OF LIVINGST	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/12/2014		169.38	02
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/12/2014		55.44	02
						-----	CHK#
						224.82	249242
LABCORP	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/12/2014		260.13	02
						-----	CHK#
						260.13	249243
LIVINGSTON PHARMACY	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/12/2014		1,983.84	02
						-----	CHK#
						1,983.84	249244
MEMORIAL MEDICAL CENTER-LI	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/12/2014		127.98	02
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/12/2014		736.20	02
						-----	CHK#
						864.18	249245
PINEY WOODS RADIOLOGY LLC	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/12/2014		108.84	02
						-----	CHK#
						108.84	249246
PINEYWOODS PATHOLOGY PA	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/12/2014		37.34	02
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/12/2014		85.61	02
						-----	CHK#
						122.95	249247
ROLAND, KENNETH , DDS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/12/2014		775.00	02
						-----	CHK#
						775.00	249248
						TOTAL CHECKS WRITTEN	6,194.56
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	6,194.56

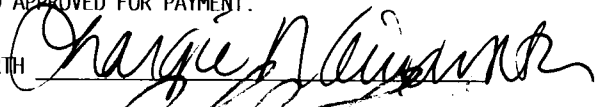
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,866.04
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	130.00

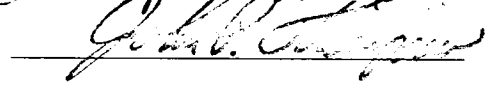
TOTAL OF ALL FUNDS	3,712.19

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

MARGIE N. AINSWORTH



JOHN P. THOMPSON



STEPHANIE DALE



ACH # _____

CHECK #S 249249 249255

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCIATE	2014 010-202-100	SALARIES PAYABLE	DELTA MANAGEMENT/K FLETC	09/12/2014		87.07	99
						-----	CHK#
						87.07	249249
LIBERTY TEACHERS' CREDIT U	2014 023-202-100	SALARIES PAYABLE	LIBERTY CU	09/12/2014		25.00	99
						-----	CHK#
						25.00	249250
MEADOWS/CARLA JO	2014 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	09/12/2014		46.15	99
						-----	CHK#
						46.15	249251
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	09/12/2014		2,491.00	99
	2014 021-202-100	SALARIES PAYABLE	NACO	09/12/2014		100.00	99
	2014 023-202-100	SALARIES PAYABLE	NACO	09/12/2014		500.00	99
	2014 024-202-100	SALARIES PAYABLE	NACO	09/12/2014		45.00	99
	2014 027-202-100	SALARIES PAYABLE	NACO	09/12/2014		130.00	99
						-----	CHK#
						3,266.00	249252
NSLP C/O GC SERVICES, LP	2014 010-202-100	SALARIES PAYABLE	NSLP C/O GC SERVICES	09/12/2014		126.44	99
						-----	CHK#
						126.44	249253
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	09/12/2014		109.85	99
						-----	CHK#
						109.85	249254
TMPA TRAINING	2014 010-202-100	SALARIES PAYABLE	TMPA	09/12/2014		51.68	99
						-----	CHK#
						51.68	249255
TOTAL CHECKS WRITTEN						3,712.19	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						3,712.19	

SCHEDULE OF BILLS BY FUND

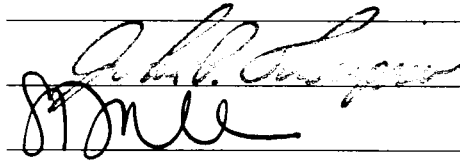
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	56,781.83
021	ROAD & BRIDGE #1	7,147.44
022	ROAD & BRIDGE #2	19,801.92
023	ROAD & BRIDGE #3	5,350.71
024	ROAD & BRIDGE #4	10,692.42
027	SECURITY	166.67
051	AGING	9,639.46
TOTAL OF ALL FUNDS		109,580.45

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

MARGIE N. ATNSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 249265-249343

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	2014 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B3	09/23/2014	604281	34.00	23
						-----	CHK#
						34.00	249265
A TO Z TIRE INC.	2014 010-560-354	TIRE/TUBES	272414	09/23/2014	604343	655.16	23
	2014 010-560-454	VEHICLE REPAIR	272414	09/23/2014	604372	1,067.02	23
						-----	CHK#
						1,722.18	249266
AMERICAN TIRE DISTRIBUTORS	2014 010-560-354	TIRE/TUBES	187315	09/23/2014	604263	3,684.72	23
						-----	CHK#
						3,684.72	249267
AUTO-CHLOR SERVICES, LLC	2014 010-512-491	INMATE SUPPLIES	48177	09/23/2014	604315	187.50	23
						-----	CHK#
						187.50	249268
BATTERY ZONE INC	2014 010-512-491	INMATE SUPPLIES	POLK COUNTY	09/23/2014	604136	202.50	23
						-----	CHK#
						202.50	249269
BILLY'S DONUTS	2014 010-695-490	MISCELLANEOUS EXPENSES	POLK COUNTY	09/23/2014		84.00	23
						-----	CHK#
						84.00	249270
BOB BARKER COMPANY, INC.	2014 010-512-491	INMATE SUPPLIES	POLT XO	09/23/2014	604093	689.25	23
	2014 010-512-300	UNIFORMS	POLT XO	09/23/2014	604109	199.95	23
						-----	CHK#
						889.20	249271
BOUNDS AUTOPLEX	2014 010-560-450	REIMB INS VEHICLE REPAIRS	POLK CO SHERIFF DEP	09/23/2014	604260	2,481.71	23
	2014 010-560-454	VEHICLE REPAIR	POLK CO SHERIFF DEP	09/23/2014	604260	999.67	23
	2014 010-554-330	FURNISHED TRANSPORTATION	POLK COUNTY	09/23/2014		1,308.43	23
						-----	CHK#
						4,789.81	249272
CENTURY A/C SUPPLY	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	37299	09/23/2014	604264	2,350.74	23
						-----	CHK#
						2,350.74	249273
CENTURY II PRINTING	2014 010-560-315	OFFICE SUPPLIES	POLK COUNTY	09/23/2014	604339	6.90	23
						-----	CHK#
						6.90	249274
CHUCK'S DIESEL SERVICE	2014 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	09/23/2014	604288	630.00	23
						-----	CHK#
						630.00	249275
CINTAS CORPORATION *	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	09/23/2014	604308	128.25	23
	2014 010-511-300	UNIFORMS	00832	09/23/2014	604333	8.11	23
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	09/23/2014	604333	19.26	23
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	00832	09/23/2014	604333	8.50	23
	2014 024-624-300	UNIFORMS	1048	09/23/2014	604381	151.51	23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 024-624-300	UNIFORMS	1048	09/23/2014	604381	151.51	23
	2014 024-624-300	UNIFORMS	1048	09/23/2014	604381	151.51	23
	2014 024-624-300	UNIFORMS	1048	09/23/2014	604381	151.51	23
						-----	CHK#
						770.16	249276
CLARY BUSINESS MACHINES	2014 010-450-452	EQUIPMENT REPAIR	DC11108	09/23/2014	604155	1,745.00	23
						-----	CHK#
						1,745.00	249277
COLVIN AUTO PARTS	2014 010-511-454	AUTOMOTIVE MAINTENANCE	004058	09/23/2014	604258	2.98	23
						-----	CHK#
						2.98	249278
CONROE TRAILER & TRUCK INC	2014 022-622-456	PARTS & REPAIR	10711	09/23/2014	604386	82.59	23
						-----	CHK#
						82.59	249279
CRAWFORD-MARTIN INSURANCE	2014 010-553-480	BONDS	POLK COUNTY	09/23/2014	604212	50.00	23
						-----	CHK#
						50.00	249280
DASH MEDICAL GLOVES	2014 010-560-341	FILM/PHOTOS	POLK COUNTY	09/23/2014	604141	125.80	23
						-----	CHK#
						125.80	249281
DIRECT SOLUTIONS	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	09/23/2014	604318	2,854.71	23
						-----	CHK#
						2,854.71	249282
DOUBLE S WELDING SUPPLY LL	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3	09/23/2014	604329	12.50	23
	2014 010-560-392	ANIMAL SHELTER	POLK COUNTY	09/23/2014	604297	582.35	23
						-----	CHK#
						594.85	249283
EAST TEXAS ASPHALT CO. LTD	2014 023-623-339	ROAD MATERIAL	32PCT3	09/23/2014	604223	1,806.23	23
	2014 023-623-339	ROAD MATERIAL	32PCT3	09/23/2014	604223	2,727.64	23
						-----	CHK#
						4,533.87	249284
EATON'S HARDWARE, LLC	2014 023-623-456	PARTS & REPAIRS	POLK	09/23/2014	604287	42.08	23
	2014 023-623-456	PARTS & REPAIRS	POLK	09/23/2014	604287	7.45	23
	2014 023-623-456	PARTS & REPAIRS	POLK	09/23/2014	604287	4.65	23
	2014 023-623-456	PARTS & REPAIRS	POLK	09/23/2014	604287	57.98	23
	2014 023-623-456	PARTS & REPAIRS	POLK	09/23/2014	604287	10.69	23
	2014 023-623-456	PARTS & REPAIRS	POLK	09/23/2014	604287	3.99	23
	2014 023-623-456	PARTS & REPAIRS	POLK	09/23/2014	604287	60.15	23
						-----	CHK#
						186.99	249285
FAIR ICE SERVICE	2014 024-624-490	MISCELLANEOUS	10000460	09/23/2014	604377	52.00	23
	2014 021-621-490	MISCELLANEOUS	1000450	09/23/2014	604385	143.00	23
						-----	CHK#
						195.00	249286

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FLOWERS BAKING COMPANY	2014 051-645-333	RAW FOOD	0040278004	09/23/2014	604079	154.78	23
	2014 010-512-333	GROCERIES	0040208777	09/23/2014	604250	267.12	23
						-----	CHK#
						421.90	249287
FOUR SEASONS LAWN	2014 010-511-449	GROUNDS MAINTENANCE	POLK COUNTY	09/23/2014	604257	2,412.50	23

						2,412.50	249288
GALLOWAYS EXXON	2014 021-621-354	TIRES/TUBES	POLK COUNTY R&B1	09/23/2014	604384	378.45	23

						378.45	249289
GALLS *	2014 010-551-330	FURNISHED TRANSPORTATION	5287741	09/23/2014	604089	1,447.12	23

						1,447.12	249290
GENERAL WIRE & ELECTRICAL	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/23/2014	604265	14.95	23
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/23/2014	604328	20.34	23
						-----	CHK#
						35.29	249291
GLASS AND MORE	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	09/23/2014	604355	210.00	23

						210.00	249292
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD	72150	09/23/2014	604078	7,629.50	23
	2014 051-645-333	RAW FOOD	72150	09/23/2014	604261	699.80	23
	2014 051-645-333	RAW FOOD	72150	09/23/2014	604261	598.74-	23
						-----	CHK#
						7,730.56	249293
HARDIN SIGN & SUPPLY CO	2014 022-622-377	ROAD SIGNAGE	POLK COUNTY R&B2	09/23/2014	604389	260.14	23

						260.14	249294
HARRISON BODY & PAINT SHOP	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	09/23/2014	604247	14.50	23

						14.50	249295
HOBBY LOBBY	2014 010-650-315	OFFICE SUPPLIES	POLK COUNTY	09/23/2014	604292	104.94	23

						104.94	249296
HUGHES PETROLEUM PRODUCTS,	2014 021-621-330	FUEL/OIL	POLK COUNTY R&B1	09/23/2014	604382	1,984.14	23
	2014 021-621-330	FUEL/OIL	POLK COUNTY R&B1	09/23/2014	604382	3,111.90	23
	2014 021-621-330	FUEL/OIL	POLK COUNTY R&B1	09/23/2014	604382	1,529.95	23
						-----	CHK#
						6,625.99	249297
HUMBLE CAMERA CENTER	2014 010-552-330	FURNISHED TRANSPORTATION	POLK COUNTY	09/23/2014	604240	189.95	23

						189.95	249298

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ICS JAIL SUPPLIES INC	2014 010-512-491	INMATE SUPPLIES	77351SD	09/23/2014	603984	299.00	23
						-----	CHK#
						299.00	249299
INDOFF INCORPORATED	2014 010-560-315	OFFICE SUPPLIES	182888	09/23/2014	604114	712.89	23
	2014 010-455-315	OFFICE SUPPLIES	182856	09/23/2014	604087	384.45	23
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	09/23/2014	604299	1,909.99	23
	2014 010-450-315	OFFICE SUPPLIES	182855	09/23/2014	604123	396.25	23
	2014 010-457-315	OFFICE SUPPLIES	182880	09/23/2014	604345	272.15	23
	2014 010-512-315	OFFICE SUPPLIES	182887	09/23/2014	604324	1,491.90	23
	2014 010-512-315	OFFICE SUPPLIES	182887	09/23/2014	604324	358.62	23
						-----	CHK#
						5,526.25	249300
INTEGRITY DRUG SCREENING	2014 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	09/23/2014		250.00	23
						-----	CHK#
						250.00	249301
KENZY'S KLOSET	2014 010-512-300	UNIFORMS	POLK COUNTY	09/23/2014	604311	759.00	23
						-----	CHK#
						759.00	249302
LAWMAN'S UNIFORMS & EQUIP.	2014 010-552-300	UNIFORMS	POLK COUNTY CONSTAB	09/23/2014	604275	1,011.69	23
	2014 010-552-300	UNIFORMS	POLK CO CONSTABLE D	09/23/2014	600864	484.28	23
						-----	CHK#
						1,495.97	249303
LEXIS NEXIS RISK MANAGEMEN	2014 010-645-404	INDIGENT HEALTH CARE	1280704	09/23/2014		50.00	23
						-----	CHK#
						50.00	249304
LIQUID CAPITAL EXCHANGE, I	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	09/23/2014	604111	255.78	23
						-----	CHK#
						255.78	249305
LIVINGSTON ANIMAL HOSP	2014 010-560-394	DRUG DOG EXPENSES/SUPPLIES		09/23/2014	604262	141.86	23
						-----	CHK#
						141.86	249306
LIVINGSTON LAWN & GARDEN,	2014 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	09/23/2014	604248	847.70	23
	2014 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	09/23/2014	604317	33.88	23
						-----	CHK#
						881.58	249307
MATHESON TRI GAS	2014 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	09/23/2014	604282	137.95	23
						-----	CHK#
						137.95	249308
MIKE'S SAW & SUPPLY LLC	2014 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	09/23/2014	604245	121.53	23
						-----	CHK#
						121.53	249309
MOFFETT, ROBERT	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/23/2014	604316	225.00	23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 225.00 249310
MUSIC MOUNTAIN WATER CO.	2014 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	09/23/2014	604279	9.00	23
							----- CHK# 9.00 249311
MUSTANG CAT- TRACTOR	2014 022-622-456	PARTS & REPAIR	790030	09/23/2014	604284	10.00	23
	2014 022-622-456	PARTS & REPAIR	790030	09/23/2014	604284	351.20	23
	2014 022-622-456	PARTS & REPAIR	790030	09/23/2014	604284	404.84	23
	2014 022-622-456	PARTS & REPAIR	790030	09/23/2014	604387	202.42	23
							----- CHK# 968.46 249312
NATIONAL 4-H COUNCIL-SUPPL	2014 010-665-490	4H EQUIPMENT/SUPPLIES	570091	09/23/2014	604000	91.23	23
							----- CHK# 91.23 249313
NORTHERN SAFETY CO., INC.	2014 010-695-394	SAFETY/TRAINING SUPPLIES	7809452	09/23/2014	604157	266.16	23
	2014 010-695-394	SAFETY/TRAINING SUPPLIES	7809452	09/23/2014	604157	1,015.93	23
	2014 010-695-394	SAFETY/TRAINING SUPPLIES	7809452	09/23/2014	604157	111.07	23
	2014 010-695-394	SAFETY/TRAINING SUPPLIES	7809452	09/23/2014	604028	992.43	23
							----- CHK# 2,385.59 249314
O'REILLY AUTOMOTIVE, INC.	2014 010-560-454	VEHICLE REPAIR	771189	09/23/2014	604304	143.39	23
							----- CHK# 143.39 249315
PETERS TRACTOR & EQUIPMENT	2014 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	09/23/2014	604252	50.72	23
							----- CHK# 50.72 249316
POSTNET	2014 010-512-300	UNIFORMS	0013	09/23/2014	604251	20.14	23
	2014 010-403-484	ELECTION EXPENSE	0013	09/23/2014	604323	36.10	23
							----- CHK# 56.24 249317
PROCAT CORPORATE HEADQUART	2014 010-426-486	CONTRACT SVCS/COURT REPORT	HEN88	09/23/2014		545.00	23
							----- CHK# 545.00 249318
QUILL CORPORATION	2014 010-403-315	OFFICE SUPPLIES	C6906321	09/23/2014	604132	55.48	23
	2014 010-403-315	OFFICE SUPPLIES	C6906321	09/23/2014	604132	6.94	23
	2014 010-403-315	OFFICE SUPPLIES	C6906321	09/23/2014	604132	36.89	23
	2014 010-403-315	OFFICE SUPPLIES	C6906321	09/23/2014	604132	6.94-	23
							----- CHK# 92.37 249319
R.B.'S WATER DEPOT	2014 010-450-315	OFFICE SUPPLIES	POLK CO DIST CLERK	09/23/2014		19.00	23
							----- CHK# 19.00 249320

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RED BARN BUILDERS SUPPLY I	2014 010-512-456	INMATE WORKCREW EXPENSE	0002224	09/23/2014	604322	946.37	23
						-----	CHK#
						946.37	249321
RELIABLE OFFICE SUPPLIES	2014 010-695-315	OFFICE SUPPLIES	1317252	09/23/2014	603967	84.45	23
	2014 010-695-315	OFFICE SUPPLIES	1317252	09/23/2014	603967	57.99	23
						-----	CHK#
						142.44	249322
RELIABLE PARTS CO.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/23/2014	604301	59.64	23
						-----	CHK#
						59.64	249323
RICHARDS AUTO ELECTRIC	2014 010-665-454	VEHICLE REPAIR/MAINTENANCE	POLK COUNTY	09/23/2014	604347	270.00	23
						-----	CHK#
						270.00	249324
RURAL PIPE & PLUMBING SUPP	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	09/23/2014	604352	56.46	23
						-----	CHK#
						56.46	249325
SAYCO HARDWARE LLC	2014 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	09/23/2014	604285	10.37	23
						-----	CHK#
						10.37	249326
SCOTT-MERRIMAN, INC.	2014 010-455-351	EQUIPMENT MAINTENANCE	P001	09/23/2014	604110	44.20	23
						-----	CHK#
						44.20	249327
SCRIPT CARE, LTD.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/23/2014		76.54	23
						-----	CHK#
						76.54	249328
SECURITY SHREDDING	2014 010-495-315	OFFICE SUPPLIES	POLK COUNTY	09/23/2014		921.54	23
	2014 010-645-315	OFFICE SUPPLIES	POLK CO SOCIAL SERVICES	09/23/2014		90.37	23
						-----	CHK#
						1,011.91	249329
SODA FAST LUBE	2014 024-624-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B4	09/23/2014	604378	14.50	23
						-----	CHK#
						14.50	249330
SOUTHERN COMPUTER WAREHOUS	2014 010-551-315	OFFICE SUPPLIES	PC29297	09/23/2014	604073	254.00	23
	2014 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	09/23/2014	604060	183.92	23
	2014 027-580-300	UNIFORMS	PC29297	09/23/2014	604202	45.16	23
	2014 027-580-300	UNIFORMS	PC29297	09/23/2014	604202	512.32	23
	2014 027-580-300	UNIFORMS	PC29297	09/23/2014	604202	633.83	23
						-----	CHK#
						604.59	249331
SPOT FREE HAND CAR WASH	2014 010-695-330	FURNISHED TRANSPORTATION	POLK COUNTY	09/23/2014	604120	100.00	23
						-----	CHK#
						100.00	249332

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STOPTECH, LTD	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	09/23/2014	604373	1,758.00	23
						-----	CHK#
						1,758.00	249333
STORY-WRIGHT CO., INC	2014 010-458-315	OFFICE SUPPLIES	108056	09/23/2014	604346	8.49	23
	2014 010-458-315	OFFICE SUPPLIES	108056	09/23/2014	604346	545.30	23
	2014 024-624-315	OFFICE SUPPLIES	108032	09/23/2014	604379	17.28	23
	2014 024-624-315	OFFICE SUPPLIES	108032	09/23/2014	604379	596.36	23
						-----	CHK#
						1,167.43	249334
SYSCO FOOD SERVICES OF HOU	2014 010-512-333	GROCERIES	317727	09/23/2014	604330	806.69	23
						-----	CHK#
						806.69	249335
TAP PUBLISHING	2014 010-695-423	SATELLITE SERVICES	1773510000POLKECOU00	09/23/2014		83.95	23
						-----	CHK#
						83.95	249336
TELREPCO, INC	2014 010-551-315	OFFICE SUPPLIES	10741	09/23/2014	604090	2,760.00	23
						-----	CHK#
						2,760.00	249337
THE PRODUCTIVITY CENTER	2014 010-554-315	OFFICE SUPPLIES	PCCP005	09/23/2014		145.00	23
						-----	CHK#
						145.00	249338
THOMAS SUPPLY, INC.	2014 023-623-338	CULVERTS	POLK COUNTY R&B3	09/23/2014	604278	224.18	23
	2014 023-623-338	CULVERTS	POLK COUNTY R&B3	09/23/2014	604278	224.72	23
	2014 010-560-392	ANIMAL SHELTER	POLK COUNTY	09/23/2014	604298	112.50	23
	2014 024-624-338	CULVERTS	POLK COUNTY R&B4	09/23/2014	604375	3,926.09	23
	2014 024-624-338	CULVERTS	POLK COUNTY R&B4	09/23/2014	604376	2,131.75	23
						-----	CHK#
						6,619.24	249339
TRINITY MATERIALS, INC.	2014 024-624-339	ROAD MATERIAL	20658	09/23/2014	604380	377.85	23
	2014 024-624-339	ROAD MATERIAL	20658	09/23/2014	604380	1,127.50	23
	2014 024-624-339	ROAD MATERIAL	20658	09/23/2014	604380	1,843.05	23
						-----	CHK#
						3,348.40	249340
TXI OPERATIONS LP	2014 022-622-339	ROAD MATERIAL	44444101	09/23/2014	604388	17,850.36	23
						-----	CHK#
						17,850.36	249341
W.W. GRAINGER, INC.	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	09/23/2014	604336	641.56	23
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	09/23/2014	604331	37.02	23
						-----	CHK#
						678.58	249342
WILLIAM GEORGE COMPANY INC	2014 051-645-333	RAW FOOD	069170	09/23/2014	604077	995.67	23
	2014 051-645-340	FEMA FOOD RELATED ITEMS	069170	09/23/2014	604077	758.45	23
	2014 010-512-333	GROCERIES	093700	09/23/2014	604246	5,409.35	23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-512-333	GROCERIES	093700	09/23/2014	604246	138.04	23
	2014 010-512-333	GROCERIES	093700	09/23/2014	604246	203.56	23
	2014 010-512-333	GROCERIES	93700	09/23/2014	604246	75.68	23
	2014 010-512-333	GROCERIES	093700	09/23/2014	604313	3,792.39	23

 AMOUNT CHK#
 10,966.02 249343

TOTAL CHECKS WRITTEN 109,580.45
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 109,580.45

COPY

DATE 09/22/2014 09:42:03

ACCOUNTS PAYABLE REGISTER

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ALL RECORDS FROM 09/23/2014 TO 09/23/2014 DATE-TO-BE-PAID BATCH NO. 23

VENDOR NAME	ACCOUNT NUMBR	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
A TO Z TIRE INC. ACCOUNTS RECEIVABLE PO BOX 9138 AMARILLO TX 79105	2014 023-623-354	TIRES/TUBES	272401	ID96518	09/22/14	12 604427	30.00
							30.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2014 010-457-315 2014 010-403-315	OFFICE SUPPLIES OFFICE SUPPLIES	POLK COUNTY POLK COUNTY	24563 24543	09/22/14 09/22/14	12 604405 12 604094	237.15 326.59
							563.74
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2014 010-511-332 2014 010-511-454	SUPPLIES/REPAIRS - AUTOMOTIVE MAINTEN	00832 00832	494131433 494131433	09/22/14 09/22/14	12 604396 12 604396	19.92 8.50
							28.42
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2014 010-511-450	REPAIR/REPLACEMENT	004058	439061	09/22/14	12 604403	3.99
							3.99
D & D TREE SERVICE P.O. BOX 453 GOODRICH TX 77335	2014 010-511-449	GROUNDS MAINTENANC	POLK COUNTY	09112014	09/22/14	12 604121	500.00
							500.00
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2014 024-624-339 2014 024-624-339 2014 024-624-339 2014 024-624-339 2014 024-624-339 2014 024-624-339 2014 022-622-339 2014 023-623-339	ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL	34PC4 34PC4 34PC4 34PC4 34PC4 34PC4 34PC2 32PCT3	217498 217545 217580 217626 217386 217362 217625 217423	09/22/14 09/22/14 09/22/14 09/22/14 09/22/14 09/22/14 09/22/14 09/22/14	12 604415 12 604415 12 604415 12 604415 12 604416 12 604416 12 604421 12	1,332.67 4,250.04 1,717.74 4,844.90 3,045.87 2,221.66 591.10 3,163.30
							21,167.28
EASTEX SECURITY LAKE COMM DBA POLK COUNTY FIRE EQUI 2124 HWY 190 W. LIVINGSTON TX 77351	2014 010-511-451	MAINTENANCE INSPEC	3934	142767	09/22/14	12 604400	892.00
							892.00
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75283	2014 010-512-333 2014 010-512-333 2014 051-645-333	GROCERIES GROCERIES RAW FOOD	0040208777 004020877 0040278004	90541258 90541023 90541173	09/22/14 09/22/14 09/22/14	12 604406 12 604409 12 604353	267.12 222.60 29.68
							519.40
GLAZIER FOODS COMPANY DALLAS TX 75283	2014 051-645-333	RAW FOOD	72150	9185988	09/22/14	12 604369	112.50

ADDENDUM

SCHEDULE OF BILLS FY 2014

SEPTEMBER 23, 2014

Created by Lisa Bray
Polk County Assistant Auditor

ALL RECORDS FROM 09/23/2014 TO 09/23/2014 DATE-TO-BE-PAID BATCH NO. 23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
11303 ANTOINE HOUSTON TX 77066							112.50
HUGHES PETROLEUM PRODUCTS	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	69020	09/22/14	12 604418	2,306.50
CITIZENS STATE BANK	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	307133	09/22/14	12 604418	195.90
PO BOX 900 CORRIGAN TX 75939	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	69055	09/22/14	12 604418	3,084.90
	2014 022-622-330	FUEL/OIL	POLK COUNTY R&B2	69011	09/22/14	12 604423	3,084.90
	2014 022-622-330	FUEL/OIL	POLK COUNTY R&B2	69013	09/22/14	12 604423	1,532.95
	2014 022-622-330	FUEL/OIL	POLK COUNTY R&B2	69012	09/22/14	12 604423	1,647.50
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	69016	09/22/14	12 604425	1,647.50
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	69015	09/22/14	12 604425	1,233.96
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	69017	09/22/14	12 604425	1,532.95
							16,267.06
ICS JAIL SUPPLIES INC PO BOX 21056 WACO TX 76702	2014 010-512-491	INMATE SUPPLIES	7/351SD	119386	09/22/14	12 604344	162.00
							162.00
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2014 010-645-315	OFFICE SUPPLIES	182889	2511065	09/22/14	12 604159	199.00
							199.00
K-LIGHT CUSTOM BUILT HIGH 400 M. KELLY ROAD CLEVELAND TX 77328	2014 010-560-394	DRUG DOG EXPENSES/	POLK COUNTY	128654	09/22/14	12 604303	495.00
							495.00
LAWMAN'S UNIFORMS & EQUIP 5814 MILWEE BUILDING A HOUSTON TX 77092	2014 010-551-330	FURNISHED TRANSPOR	POLK CO CONSTABLE P	37964	09/22/14	12 604349	2,085.00
							2,085.00
LIVINGSTON LAWN & GARDEN, 462 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2014 010-512-456	INMATE WORKCREW EX	POLK COUNTY	09162014	09/22/14	12 604374	26.95
							26.95
MARTIN MEDICAL SUPPLY PO BOX 1508 HOUSTON TX 77001	2014 010-512-391	MEDICAL SERVICES-I	17124	39982	09/22/14	12 604062	154.80
	2014 010-512-391	MEDICAL SERVICES-I	17124	40090	09/22/14	12 604235	111.50
	2014 010-512-391	MEDICAL SERVICES-I	17124	38982	09/22/14	12 603342	198.55
	2014 010-512-391	MEDICAL SERVICES-I	17124	39360	09/22/14	12 603342	62.50
	2014 010-512-391	MEDICAL SERVICES-I	17124	38774	09/22/14	12 603342	123.00
							650.35
PEDIGO FURNITURE 3785 HWY 190 W LIVINGSTON TX 77351	2014 051-645-470	CO SUBSIDY EXPENSE	POLK COUNTY	153032	09/22/14	12 604392	2,000.00
							2,000.00
QUILL CORPORATION	2014 010-456-315	OFFICE SUPPLIES	C5939150	5810132	09/22/14	12 604058	11.76

ALL RECORDS FROM 09/23/2014 TO 09/23/2014 DATE-TO-BE-PAID BATCH NO. 23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 37600 PHILADELPHIA PA 19101	2014 010-456-315	OFFICE SUPPLIES	C6939150	5839630	09/22/14	12	604058	206.98
	2014 010-456-315	OFFICE SUPPLIES	C6939150	5819394	09/22/14	12	604058	109.99
	2014 010-456-315	OFFICE SUPPLIES	C6939150	5816224	09/22/14	12	604058	39.58
	2014 010-456-315	OFFICE SUPPLIES	C6939150	5861823	09/22/14	12	604058	10.47
	2014 010-665-315	OFFICE SUPPLIES	C2827958	5882660	09/22/14	12	604169	64.75
	2014 010-665-315	OFFICE SUPPLIES	C2827958	5894596	09/22/14	12	604169	8.07
	2014 010-665-315	OFFICE SUPPLIES	C2827958	5941422	09/22/14	12	604169	21.98
	2014 010-665-315	OFFICE SUPPLIES	C2827958	5945856	09/22/14	12	604169	3.59
	2014 010-665-315	OFFICE SUPPLIES	C2827958	5442697	09/22/14	12		98.96
RED BARN BUILDERS SUPPLY	2014 010-511-450	REPAIR/REPLACEMENT	0145000	10213452	09/22/14	12	604401	13.64
P.O. BOX 1217 LIVINGSTON TX 77351								13.64
SAYCO HARDWARE LLC	2014 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B2	69012	09/22/14	12	604420	53.98
P.O. BOX 428 ACE TX 77326								53.98
SOUTHERN COMPUTER WAREHOU	2014 010-695-490	MISCELLANEOUS EXPE	PC29297	IN-000202733	09/22/14	12	603968	1,197.58
P O BOX 538035	2014 010-695-490	MISCELLANEOUS EXPE	PC29297	IN-000202555	09/22/14	12	603968	82.65
ATLANTA GA 30353								1,280.23
STANDARD COFFEE SERVICE C	2014 010-401-352	CONTINGENCIES	556216111954597	11954597090514	09/22/14	12	604319	196.61
PO BOX 952748 ST LOUIS MO 63195								196.61
SYSCO FOOD SERVICES OF HO	2014 010 512-333	GROCERIES	317727	409161278	09/22/14	12	604390	1,700.37
10710 GREENS CROSSING BLV HOUSTON TX 77038								1,700.37
TELCOM SUPPLY INC.	2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	8096	09/22/14	12	604399	155.00
701 W. CHURCH LIVINGSTON TX 77351	2014 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	8095	09/22/14	12	604398	316.26
								471.26
TRINITY MATERIALS, INC.	2014 024-624-339	ROAD MATERIAL	20658	7140 376178	09/22/14	12	604417	202.07
P. O. BOX 911205 DALLAS TX 75391								202.07
TXI OPERATIONS LP	2014 022-622-339	ROAD MATERIAL	44444101	35213750	09/22/14	12	604424	7,178.16
P.O. BOX 840300 DALLAS TX 75284								7,178.16
WEST GROUP PAYMENT CENTER	2014 040-650-334	OPERATING EXPENSE	1000102154	830268210	09/22/14	12		61.00

DATE 09/22/2014 09:42:03

ACCOUNTS PAYABLE REGISTER

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ALL RECORDS FROM 09/23/2014 TO 09/23/2014 DATE-TO-BK-PAID BATCH NO. 23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 6292 CAROL STREAM IL 60197							----- 61.00
WILLIAM GEORGE COMPANY IN	2014 010-512-333	GROCERIES	093700	636691	09/22/14	12 604395	----- 3,872.28
P O BOX 1387 LUFKIN TX 75902							----- 3,872.28
WIMBERLY & SONS 2404 HWY 190 WEST LIVINGSTON TX 77351	2014 010-511-450	REPAIR/REPLACEMENT POLK COUNTY		14-2016	09/22/14	12 604128	----- 1,000.00 ----- 1,000.00
TOTAL CHECKS TO BE WRITTEN							62,308.42