

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,541.85
	-----
TOTAL OF ALL FUNDS	2,541.85

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

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # 742 \_\_\_\_\_

CHECK #'S \_\_\_\_\_ - \_\_\_\_\_

- GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH742 TO ACH742

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK	2014 010-202-100	SALARIES PAYABLE	EXPERT PAY	09/19/2014	ACH742	2,541.85
TOTAL ITEMS WRITTEN						1
TOTAL AMOUNT						2,541.85

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH742 TO ACH742

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	2,541.85

SCHEDULE OF BILLS BY FUND

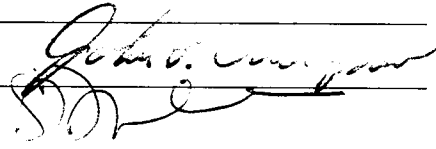
FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	898.00
	-----
TOTAL OF ALL FUNDS	898.00

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

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #S 207 - \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	2014 019-465-555	CONSTRUCTION COSTS	XXXX-XXXX-XXXX-5445	09/19/2014	603753	898.00	19
						-----	CHK#
						898.00	207
			TOTAL CHECKS WRITTEN			898.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			898.00	

SCHEDULE OF BILLS BY FUND

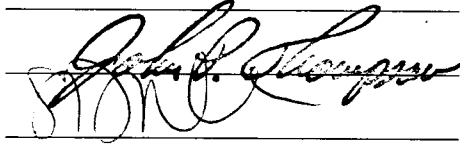
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	562,532.39
	-----
TOTAL OF ALL FUNDS	562,532.39

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

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #'S 1052 - 1054

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/	09/19/2014		170,211.38	35
						-----	CHK#
						170,211.38	1052
COX CONTRACTORS, INC.	2014 035-409-614	GLO CONT# 10-5226-000-5210	DUNBAR GYM	09/19/2014		58,247.89	35
						-----	CHK#
						58,247.89	1053
LONGVIEW BRIDGE & ROAD, LT	2014 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/	09/19/2014		75,459.24	35
	2014 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/	09/19/2014		258,613.88	35
						-----	CHK#
						334,073.12	1054
TOTAL CHECKS WRITTEN						562,532.39	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						562,532.39	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	253,190.18
TOTAL OF ALL FUNDS	253,190.18

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

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

*John P. Thompson*  
*MD*

ACH # \_\_\_\_\_

CHECK #'S 1055 - 1057



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/	09/19/2014		59,418.17	36
						-----	CHK#
						59,418.17	1055
LONGVIEW BRIDGE & ROAD, LT	2014 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/	09/19/2014		101,009.01	36
						-----	CHK#
						101,009.01	1056
REBEL CONTRACTORS, INC	2014 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/	09/19/2014		92,763.00	36
						-----	CHK#
						92,763.00	1057
TOTAL CHECKS WRITTEN						253,190.18	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						253,190.18	

SCHEDULE OF BILLS BY FUND

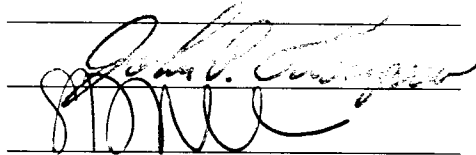
FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	96.27
TOTAL OF ALL FUNDS	96.27

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE



ACH # \_\_\_\_\_

CHECK #S 1545 - 1546

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POSTNET	2014 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	09/19/2014		46.27	28
						-----	CHK#
						46.27	1545
SHERRIE'S PROFESSIONAL CLE	2014 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	09/19/2014		50.00	28
						-----	CHK#
						50.00	1546
			TOTAL CHECKS WRITTEN			96.27	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			96.27	

SCHEDULE OF BILLS BY FUND

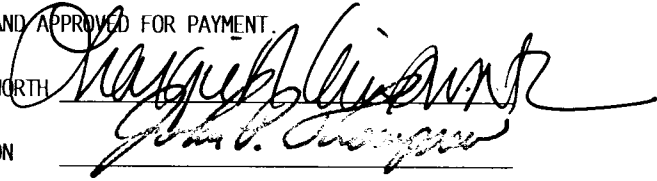
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	41,413.59
013	JP JUSTICE COURT TECHNOLOGY	90.58
021	ROAD & BRIDGE #1	100.25
022	ROAD & BRIDGE #2	18.81
024	ROAD & BRIDGE #4	1.08
049	DISTRICT ATTY HOT CHECK FUND	66.00
051	AGING	811.87
094	COUNTY RECORDS MGMT FUND	2,467.00
TOTAL OF ALL FUNDS		44,969.18

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE



ACH # \_\_\_\_\_

CHECK #'S 249344-249386

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACS	2014 094-426-450	DIST CLERK IMAGING CONTRAC	289583	09/19/2014		2,467.00	01
						-----	CHK#
						2,467.00	249344
AINSWORTH, MARGIE	2014 010-495-427	TRAVEL/TRAINING	REIMBURSEMENT	09/19/2014		97.09	01
						-----	CHK#
						97.09	249345
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / RODRIQUEZ		09/19/2014		1,220.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ROBINSON		09/19/2014		450.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / SCROGGINS		09/19/2014		450.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / FOREMAN		09/19/2014		225.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / WILKINSON		09/19/2014		225.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / PERKINS		09/19/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / O'BRYANT		09/19/2014		450.00	01
						-----	CHK#
						3,120.00	249346
BOBINGER, WANDA	2014 010-650-427	TRAVEL/TRAINING	TRAVEL ADVANCE	09/19/2014		315.40	01
						-----	CHK#
						315.40	249347
CITIBANK	2014 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/19/2014	603695	82.25	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/19/2014	604367	27.90	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/19/2014	603850	452.02	01
	2014 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	09/19/2014	604325	14.47	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/19/2014	604327	409.22	01
	2014 010-475-490	MISCELLANEOUS	XXXX-XXXX-XXXX-5445	09/19/2014	604305	2.99	01
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	09/19/2014	603950	735.24	01
	2014 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/19/2014	603947	32.46	01
	2014 010-475-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/19/2014	603954	28.96	01
	2014 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	09/19/2014	603946	233.00	01
	2014 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	09/19/2014	603945	334.10	01
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	09/19/2014	604035	561.47	01
	2014 010-665-490	4H EQUIPMENT/SUPPLIES	XXXX-XXXX-XXXX-5445	09/19/2014	603801	66.12	01
	2014 010-553-300	UNIFORMS	XXXX-XXXX-XXXX-5445	09/19/2014	603791	146.10	01
	2014 010-553-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/19/2014	603789	328.54	01
	2014 010-553-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	09/19/2014	603790	168.76	01
	2014 010-553-300	UNIFORMS	XXXX-XXXX-XXXX-5445	09/19/2014	603859	172.08	01
	2014 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/19/2014	603714	63.98	01
	2014 010-400-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/19/2014	604005	11.58	01
	2014 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	09/19/2014	604023	430.46	01
	2014 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	09/19/2014	604022	671.94	01
	2014 010-560-454	VEHICLE REPAIR	XXXX-XXXX-XXXX-5445	09/19/2014	604013	44.96	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/19/2014	603935	177.00	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	09/19/2014	603849	253.41	01
	2014 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	09/19/2014	603771	269.99	01
	2014 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	09/19/2014	603772	289.99	01
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	09/19/2014	603488	161.83	01
	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	09/19/2014		14.92	01
	2014 010-435-490	CONTINGENCIES	XXXX-XXXX-XXXX-5445	09/19/2014		151.66	01
	2014 010-450-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	09/19/2014		105.96	01
	2014 010-665-454	VEHICLE REPAIR/MAINTENANCE	XXXX-XXXX-XXXX-5445	09/19/2014		577.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/19/2014		852.23	01
	2014 010-554-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/19/2014		377.20	01
	2014 049-476-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	09/19/2014		66.00	01
	2014 010-475-490	MISCELLANEOUS	XXXX-XXXX-XXXX-5445	09/19/2014		992.00	01
	2014 010-475-414	VCLG GRANT SUPPLIES	XXXX-XXXX-XXXX-5445	09/19/2014		90.49	01
	2014 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	09/19/2014		360.00	01
	2014 010-695-300	UNIFORMS	XXXX-XXXX-XXXX-5445	09/19/2014		112.98	01
						-----	CHK#
						9.871.26	249348
CLIFTON, KATHY *	2014 010-450-315	OFFICE SUPPLIES	REIMBURSEMENT	09/19/2014		22.95	01
						-----	CHK#
						22.95	249349
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP3 / WHITWORTH	09/19/2014		425.00	01
						-----	CHK#
						425.00	249350
COUCH, DEE	2014 051-645-394	SAFETY & MEDICAL SUPPLIES	REIMBURSEMENT	09/19/2014		9.99	01
						-----	CHK#
						9.99	249351
CURRIE, TONI	2014 010-466-203	RETIREMENT	REFUND	09/19/2014		224.73	01
						-----	CHK#
						224.73	249352
DAVIDSON DOCUMENT SOLUTION	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	09/19/2014		71.25	01
						-----	CHK#
						71.25	249353
DILLON, CAROL A.	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / BRUBAKER		09/19/2014		675.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / BIRDSONG		09/19/2014		575.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / CRYER		09/19/2014		500.00	01
						-----	CHK#
						1,750.00	249354
ENTERGY	2014 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	09/19/2014		301.34	01
	2014 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	09/19/2014		102.59	01
						-----	CHK#
						403.93	249355
EVANS, SETH	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / OLIVARES		09/19/2014		500.00	01
						-----	CHK#
						500.00	249356
EVERBANK COMMERCIAL FINANC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	09/19/2014		1,983.14	01
						-----	CHK#
						1,983.14	249357
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK-JP3	09/19/2014		1,950.00	01
	2014 010-691-405	AUTOPSIES	POLK-JP2	09/19/2014		1,950.00	01
						-----	CHK#
						3,900.00	249358

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GREENE, STEVEN	2014 010-466-400	ATTORNEY FEES	A / VANNESS	09/19/2014		2,510.90	01
						-----	CHK#
						2,510.90	249359
HAMPTON INN	2014 010-695-427	TRAVEL/TRAINING	LARRY PITTS	09/19/2014		285.27	01
						-----	CHK#
						285.27	249360
HANNAH, MELISSA L	2014 010-467-400	ATTORNEY FEES	F / GANA	09/19/2014		840.00	01
						-----	CHK#
						840.00	249361
HOCK, SCHELANA	2014 010-403-427	TRAVEL/TRAINING	TRAVEL REIMB	09/19/2014		96.05	01
						-----	CHK#
						96.05	249362
KEEGAN, JAMES FRANCIS	2014 010-466-400	ATTORNEY FEES	F / COOPER	09/19/2014		3,750.00	01
						-----	CHK#
						3,750.00	249363
LIVCOM (LIVINGSTON COMMUNI	2014 010-409-420	TELEPHONE	9903193FAS2107	09/19/2014		493.55	01
						-----	CHK#
						493.55	249364
NUTRITION OPTIONS	2014 051-645-396	STATE NUTRITIONIST GUIDE F AGING		09/19/2014		800.00	01
						-----	CHK#
						800.00	249365
ONALASKA WATER & GAS SUPPL	2014 022-622-441	GAS/HEAT	22555	09/19/2014	604286	15.95	01
						-----	CHK#
						15.95	249366
PHILLIPS, D. BRENT	2014 010-512-453	EQUIPMENT REPAIRS	RIEMBURSEMENT	09/19/2014	604314	24.47	01
	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	RIEMBURSEMENT	09/19/2014	604314	33.01	01
	2014 010-512-427	TRAVEL/TRAINING	TRAVEL REIMB	09/19/2014		377.20	01
						-----	CHK#
						434.68	249367
PIONEER TELEPHONE	2014 010-409-420	TELEPHONE	424349 GENERAL	09/19/2014		426.26	01
	2014 010-409-420	TELEPHONE	424349 ADULT PROB	09/19/2014		29.16	01
	2014 010-409-420	TELEPHONE	424349 JUV PROB	09/19/2014		20.30	01
	2014 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349 258TH	09/19/2014		10.06	01
	2014 010-467-420	TELEPHONE	424349 411TH	09/19/2014		13.24	01
	2014 010-501-420	TELEPHONE	424349 DEL TAX	09/19/2014		1.36	01
	2014 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	09/19/2014		11.96	01
	2014 021-621-420	TELEPHONE	424349 R&B #1	09/19/2014		4.85	01
	2014 022-622-420	TELEPHONE	424349 R&B #2	09/19/2014		2.86	01
	2014 024-624-420	TELEPHONE	424349 R&B #4	09/19/2014		1.08	01
	2014 051-645-420	TELEPHONE EXPENSE	424349 AGING	09/19/2014		1.88	01
						-----	CHK#
						523.01	249368
PITNEY BOWES GLOBAL FINANC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	09/19/2014		213.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK#
						213.00	249369
POLK CO ADULT PROBATION DE	2014 010-465-480	ADULT PROBATION PHONE	POLK COUNTY	09/19/2014		372.58	01
							----- CHK#
						372.58	249370
RACA	2014 010-467-427	TRAVEL/TRAINING	EMILY WOOTEN	09/19/2014		25.00	01
							----- CHK#
						25.00	249371
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HIPPS		09/19/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / LUTHI		09/19/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU JUV / FRANCOIS		09/19/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / CLIFFORD		09/19/2014		150.00	01
							----- CHK#
						650.00	249372
SCRIPT CARE, LTD.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/19/2014		109.87	01
							----- CHK#
						109.87	249373
SHUKAN LAW FIRM	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHNSON		09/19/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WOODS		09/19/2014		185.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / CRUSH		09/19/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BYBER, JESSICA		09/19/2014		225.00	01
							----- CHK#
						760.00	249374
SITTON, SHELLY	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / TAYLOR		09/19/2014		180.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / LOWE		09/19/2014		275.00	01
							----- CHK#
						455.00	249375
STAR GRAPHICS INC	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	09/19/2014		650.05	01
							----- CHK#
						650.05	249376
SUDDENLINK	2014 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	09/19/2014		90.58	01
							----- CHK#
						90.58	249377
TEK-COM TECHNOLOGIES INC.	2014 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	09/19/2014		527.00	01
							----- CHK#
						527.00	249378
TEXAS JAIL ASSOCIATION SHS	2014 010-512-427	TRAVEL/TRAINING	ALLISON PIPER	09/19/2014		246.00	01
	2014 010-554-427	TRAVEL/TRAINING	DANA PIPER	09/19/2014		246.00	01
	2014 010-554-427	TRAVEL/TRAINING	DANA PIPER	09/19/2014		216.00	01
							----- CHK#
						708.00	249379
THE WESTIN SNOWMASS RESORT	2014 010-650-427	TRAVEL/TRAINING	WANDA BOBINGER	09/19/2014		487.28	01



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						487.28	CHK# 249380
VERIZON WIRELESS	2014 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	09/19/2014	604383	95.40	01
	2014 010-402-400	DPS-OPERATING	422444144-00001 DPS	09/19/2014		37.99	01
						133.39	CHK# 249381
WEEKS, KELLY THOMPSON	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WOOTEN		09/19/2014		300.00	01
						300.00	CHK# 249382
WELLS, JOHN	2014 010-467-400	ATTORNEY FEES	F / SPARKMAN	09/19/2014		2,475.00	01
						2,475.00	CHK# 249383
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / NEAL		09/19/2014		250.00	01
	2014 010-466-400	ATTORNEY FEES	F / PEPPER	09/19/2014		100.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / WILLIAMS		09/19/2014		30.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / CLARK		09/19/2014		230.00	01
	2014 010-467-400	ATTORNEY FEES	F / DOBSON	09/19/2014		125.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / O'GUIN		09/19/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MOORE		09/19/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / DIXON		09/19/2014		400.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / FOREMAN		09/19/2014		175.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HUCKABY		09/19/2014		400.00	01
						2,010.00	CHK# 249384
WOOTEN, EMILY B.	2014 010-467-315	OFFICE SUPPLIES	REIMBURSEMENT	09/19/2014		33.20	01
	2014 010-467-315	OFFICE SUPPLIES	REIMBURSEMENT	09/19/2014		15.69	01
						48.89	CHK# 249385
WRIGHT, SCOTT	2014 010-466-203	RETIREMENT	REFUND	09/19/2014		181.86	01
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	09/19/2014		34.34	01
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	09/19/2014		56.95	01
	2014 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	09/19/2014		230.76	01
						42.39	CHK# 249386
			TOTAL CHECKS WRITTEN			44,969.18	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			44,969.18	

SCHEDULE OF BILLS BY FUND

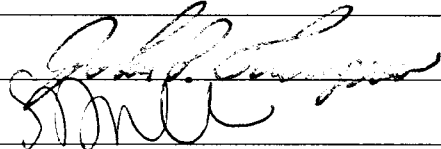
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	2,533.72
	-----
TOTAL OF ALL FUNDS	2,533.72

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

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #S 713 - \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	2014 035-400-315	SUPPLIES	POLK COUNTY	09/22/2014		1,773.05	35
	2014 035-400-315	SUPPLIES	POLK COUNTY	09/22/2014		760.67	35
						-----	CHK#
						2,533.72	713
TOTAL CHECKS WRITTEN						2,533.72	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						2,533.72	

SCHEDULE OF BILLS BY FUND

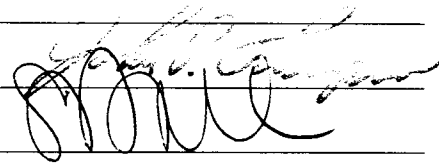
FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	3,142.18
	-----
TOTAL OF ALL FUNDS	3,142.18

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

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #'S 1034 - 1035

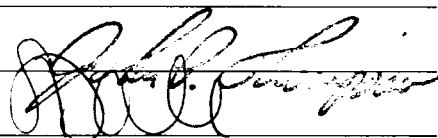
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
K-LIGHT CUSTOM BUILT LIGHT	2014 095-560-334	OPERATING EXPENSES	POLK COUNTY SHERIIF	09/22/2014	603871	513.00	02
						-----	CHK#
						513.00	1034
TACTICAL DISTRIBUTORS, LLC	2014 095-560-334	OPERATING EXPENSES	POLK COUNTY	09/22/2014	603872	2,629.18	02
						-----	CHK#
						2,629.18	1035
TOTAL CHECKS WRITTEN						3,142.18	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						3,142.18	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	2,509.22
	-----
TOTAL OF ALL FUNDS	2,509.22

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

MARGIE N. AINSWORTH \_\_\_\_\_  
JOHN P. THOMPSON \_\_\_\_\_  
STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #S 249438 - 249440

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY DISTRICT ATTOR	2014 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	09/23/2014		625.50	01
	2014 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	09/23/2014		1.86	01
						-----	CHK#
						627.36	249438
POLK COUNTY DISTRICT CLERK	2014 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	09/23/2014		418.00	01
							-----
						418.00	249439
POLK COUNTY SHERIFF'S DEPT	2014 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	09/23/2014		1,459.50	01
	2014 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	09/23/2014		4.36	01
						-----	CHK#
						1,463.86	249440
TOTAL CHECKS WRITTEN						2,509.22	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						2,509.22	

SCHEDULE OF BILLS BY FUND

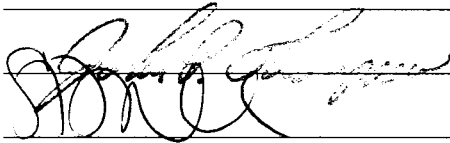
FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	7,945.48
	-----
TOTAL OF ALL FUNDS	7,945.48

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

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #8 249441-249444



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOPER, SHARONDA	2014 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	09/23/2014		1,500.00	02
	2014 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	09/23/2014		4.26	02
						-----	CHK#
						1,504.26	249441
POLK COUNTY DISTRICT ATTOR	2014 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	09/23/2014		1,769.70	02
	2014 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	09/23/2014		5.46	02
						-----	CHK#
						1,775.16	249442
POLK COUNTY DISTRICT CLERK	2014 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	09/23/2014		524.00	02
						-----	CHK#
						524.00	249443
POLK COUNTY SHERIFF'S DEPT	2014 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	09/23/2014		4,129.30	02
	2014 090-222-000	DRUG SEIZURE PENDING	SEIZURE FORFEITURE	09/23/2014		12.76	02
						-----	CHK#
						4,142.06	249444
TOTAL CHECKS WRITTEN						7,945.48	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						7,945.48	

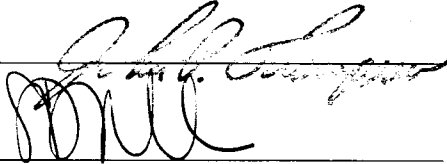
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	4,358.90
	-----
TOTAL OF ALL FUNDS	4,358.90

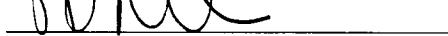
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON



STEPHANIE DALE



ACH # 743

CHECK #'S \_\_\_\_\_ - \_\_\_\_\_

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH743 TO ACH743

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2015 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	09/24/2014	ACH743	2,413.36
ADULT PROBATION DEPT	2015 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	09/24/2014	ACH743	1,935.57
ADULT PROBATION DEPT	2015 101-202-100	SALARIES PAYABLE	CORRECTION PER RHONDA	09/24/2014	ACH743	9.97
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						4,358.90

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,940.00
	-----
TOTAL OF ALL FUNDS	2,940.00

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

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

CHECK # 116005 (CRIME VICTIMS)  
VOIDED BECAUSE IT IS ALWAYS  
SUBMITTED VIA ACH.

Check #'s 115885 - 116012

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	CARPENTER SHARON NATALIE	09/24/2014		6.00	-- ----- CHK# 6.00 115885
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS SAMUEL FALCON	09/24/2014		6.00	-- ----- CHK# 6.00 115886
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PITMAN MARY PEARL	09/24/2014		46.00	-- ----- CHK# 46.00 115887
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SNOOK TOMMY RAY	09/24/2014		46.00	-- ----- CHK# 46.00 115888
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER JAMES EDWARD	09/24/2014		46.00	-- ----- CHK# 46.00 115889
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODS SHARON LYNN	09/24/2014		6.00	-- ----- CHK# 6.00 115890
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GONZALES MARILYN ROBINSO	09/24/2014		46.00	-- ----- CHK# 46.00 115891
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CARSON BUCKLEY JAMISON	09/24/2014		6.00	-- ----- CHK# 6.00 115892
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STURRUP TAMMYE LYNN	09/24/2014		6.00	-- ----- CHK# 6.00 115893
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FAIRCLOTH JASON DEAN	09/24/2014		46.00	-- ----- CHK# 46.00 115894
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ARMSTRONG HADEN RYAN	09/24/2014		46.00	-- ----- CHK# 46.00 115895
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRIX SUMMER FAITH	09/24/2014		6.00	-- ----- CHK# 6.00 115896
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WELSH WENDELL DWAYNE	09/24/2014		6.00	-- ----- CHK# 6.00 115897
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DILLARD DAVID ALLAN	09/24/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 115898
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MOYE DANNY WILBURN	09/24/2014		6.00	-- CHK# 115899
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS MARISA ANN	09/24/2014		6.00	-- CHK# 115900
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PASERO LEONEL JOSE	09/24/2014		6.00	-- CHK# 115901
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBERT PAUL LLOYD	09/24/2014		6.00	-- CHK# 115902
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SUEL KATHY KARLE	09/24/2014		46.00	-- CHK# 115903
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HUMPHRIES AARON REID	09/24/2014		46.00	-- CHK# 115904
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WALDING DOUGLAS LANCE	09/24/2014		46.00	-- CHK# 115905
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WYLIE BRADLY ROY	09/24/2014		6.00	-- CHK# 115906
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MITCHELL KAWANNA ROCHELL	09/24/2014		46.00	-- CHK# 115907
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LEIBOLD ROBERT DEAN II	09/24/2014		6.00	-- CHK# 115908
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE BILLY JOE	09/24/2014		6.00	-- CHK# 115909
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT JOEY GLEN	09/24/2014		6.00	-- CHK# 115910
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR JODI M	09/24/2014		40.00	-- CHK# 115911

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	MANRY DONALD ED	09/24/2014		6.00	-- ----- CHK# 6.00 115912
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWEN DERIC WADE	09/24/2014		6.00	-- ----- CHK# 6.00 115913
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL KELLY EVANS	09/24/2014		46.00	-- ----- CHK# 46.00 115914
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MIZE SHANI RACHELLE	09/24/2014		46.00	-- ----- CHK# 46.00 115915
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COPELAND JAMES WALTER	09/24/2014		46.00	-- ----- CHK# 46.00 115916
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PLATT MICHAEL CLAY	09/24/2014		6.00	-- ----- CHK# 6.00 115917
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPORE STEPHANIE BANDIN	09/24/2014		46.00	-- ----- CHK# 46.00 115918
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD KENNETH RAY	09/24/2014		6.00	-- ----- CHK# 6.00 115919
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KOSTON JOHN LYLE	09/24/2014		6.00	-- ----- CHK# 6.00 115920
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CLAYTON SCOTT EDWIN	09/24/2014		46.00	-- ----- CHK# 46.00 115921
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON VICTOR JACOB	09/24/2014		6.00	-- ----- CHK# 6.00 115922
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBSON LORNA KAY	09/24/2014		46.00	-- ----- CHK# 46.00 115923
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDANIEL RYAN KEITH	09/24/2014		6.00	-- ----- CHK# 6.00 115924
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SCRIBNER TERESA KIM	09/24/2014		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						40.00	----- CHK# 115925
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TASSIN ANDREA CHRISTINE	09/24/2014		46.00	----- CHK# 115926
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITAKER JAMES ANTHNIE	09/24/2014		46.00	----- CHK# 115927
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RUN SAMAK	09/24/2014		6.00	----- CHK# 115928
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WEIRICH STEPHEN PAUL	09/24/2014		36.00	----- CHK# 115929
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SHEPHERD MARY MAXEY	09/24/2014		6.00	----- CHK# 115930
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ATKINS TAYLOR LEIGH ANN	09/24/2014		6.00	----- CHK# 115931
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COMSTOCK HOLLIE DOAN	09/24/2014		46.00	----- CHK# 115932
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LLANES MAURICIO CARLOS	09/24/2014		6.00	----- CHK# 115933
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KAASE PATTY ANDERSON	09/24/2014		46.00	----- CHK# 115934
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVE NELLIE L	09/24/2014		46.00	----- CHK# 115935
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LAWSON DALE THOMAS	09/24/2014		6.00	----- CHK# 115936
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PENA AMY VIDAL	09/24/2014		6.00	----- CHK# 115937
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WALDREP KAY SMITH	09/24/2014		40.00	----- CHK# 115938



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	JERRY LAURA LEE	09/24/2014		46.00	-- ----- CHK# 46.00 115939
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	REYES ANTHONY	09/24/2014		36.00	-- ----- CHK# 36.00 115940
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HEIDELBERG JENNIFER LYNN	09/24/2014		46.00	-- ----- CHK# 46.00 115941
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DELAFOSSÉ MAJORIE JOAN	09/24/2014		6.00	-- ----- CHK# 6.00 115942
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR RICKY LYNN JR	09/24/2014		6.00	-- ----- CHK# 6.00 115943
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MODISETTE DALE ROY	09/24/2014		6.00	-- ----- CHK# 6.00 115944
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STONE VIRGIE FAYE	09/24/2014		46.00	-- ----- CHK# 46.00 115945
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ADKINS MILDRED L	09/24/2014		6.00	-- ----- CHK# 6.00 115946
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LOFTON LOIS ELEBY	09/24/2014		46.00	-- ----- CHK# 46.00 115947
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKELROY MICHEAL ROBERT	09/24/2014		6.00	-- ----- CHK# 6.00 115948
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER DON WAYNE	09/24/2014		6.00	-- ----- CHK# 6.00 115949
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS WILLIAM D	09/24/2014		6.00	-- ----- CHK# 6.00 115950
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD SHIRLEY ALEASE	09/24/2014		6.00	-- ----- CHK# 6.00 115951
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS LARRY DREW	09/24/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 115952
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVING BRENDA S	09/24/2014		36.00	----- CHK# 115953
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CARROLL PATRICIA WOOD	09/24/2014		6.00	----- CHK# 115954
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE JOSHUA MYKEL	09/24/2014		6.00	----- CHK# 115955
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MOUSER THOMAS IRVIN	09/24/2014		6.00	----- CHK# 115956
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TERRY JOHN OSMAN	09/24/2014		6.00	----- CHK# 115957
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WEBB MARY SUE	09/24/2014		6.00	----- CHK# 115958
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD BRANDON LEE	09/24/2014		6.00	----- CHK# 115959
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CUDE JUSTIN WAYNE	09/24/2014		6.00	----- CHK# 115960
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PIKE DONNA KAY	09/24/2014		6.00	----- CHK# 115961
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	POUNDS EVA CHRISTINE	09/24/2014		6.00	----- CHK# 115962
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CARRENO ROLANDO LAZARO	09/24/2014		6.00	----- CHK# 115963
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA ARGEMIRO PAKE	09/24/2014		6.00	----- CHK# 115964
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH TRESSA YVETTE	09/24/2014		6.00	----- CHK# 115965

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	MCGREGOR VICKI LYNN	09/24/2014		6.00	-- ----- CHK# 6.00 115966
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HUDSPETH BETTY LOIS	09/24/2014		6.00	-- ----- CHK# 6.00 115967
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BEAN BOBBIE	09/24/2014		6.00	-- ----- CHK# 6.00 115968
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HODGES TINA JEAN	09/24/2014		6.00	-- ----- CHK# 6.00 115969
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAIG LANCE L	09/24/2014		46.00	-- ----- CHK# 46.00 115970
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBBONS GURVIS LANETT	09/24/2014		6.00	-- ----- CHK# 6.00 115971
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMMONS KRYSTAL KAY	09/24/2014		46.00	-- ----- CHK# 46.00 115972
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RUIZ JIMMY GEORGE	09/24/2014		6.00	-- ----- CHK# 6.00 115973
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKEE KEVIN LYNN	09/24/2014		6.00	-- ----- CHK# 6.00 115974
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COLSTON SARAH GORRELL	09/24/2014		6.00	-- ----- CHK# 6.00 115975
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKS CHARLES LARRY	09/24/2014		6.00	-- ----- CHK# 6.00 115976
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MENDEZ BIBIANA A	09/24/2014		46.00	-- ----- CHK# 46.00 115977
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	URIAS ANDREA CLARICE	09/24/2014		46.00	-- ----- CHK# 46.00 115978
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THORNTON WILLIAM DAWSON	09/24/2014		46.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	----- CHK# 115979
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CAVANAUGH JUDY KAY	09/24/2014		6.00	----- CHK# 115980
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HUFF RACHELLE KATHLEEN	09/24/2014		46.00	----- CHK# 115981
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	OATES DIANA WINTERS	09/24/2014		6.00	----- CHK# 115982
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON STASH MORGAN	09/24/2014		6.00	----- CHK# 115983
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WOOD LYNNE A	09/24/2014		6.00	----- CHK# 115984
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MONA RHONDA MARIE	09/24/2014		46.00	----- CHK# 115985
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO GRACE	09/24/2014		46.00	----- CHK# 115986
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS JOSEPH PAUL	09/24/2014		6.00	----- CHK# 115987
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PACE-EVANS CYNTHIA MERRI	09/24/2014		46.00	----- CHK# 115988
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH FREDERICK M	09/24/2014		6.00	----- CHK# 115989
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEE TERESA CLAIRE	09/24/2014		46.00	----- CHK# 115990
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRETT CASSANDRA LANELL	09/24/2014		46.00	----- CHK# 115991
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	EGGLESTON ALLAN EARL	09/24/2014		6.00	----- CHK# 115992

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	BEENE ELLA ZACHARY	09/24/2014		6.00	-- ----- CHK# 6.00 115993
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	LISCANO IAN STUART	09/24/2014		6.00	-- ----- CHK# 6.00 115994
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	CAMPBELL JOEL JESSE	09/24/2014		6.00	-- ----- CHK# 6.00 115995
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	WILLMON TRENT AUSTIN	09/24/2014		46.00	-- ----- CHK# 46.00 115996
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	KAUITZSCH SHELDON RAY	09/24/2014		6.00	-- ----- CHK# 6.00 115997
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	HANS RAYMOND CASEY JR	09/24/2014		6.00	-- ----- CHK# 6.00 115998
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	FLEMMING DIRETHA PARKER	09/24/2014		6.00	-- ----- CHK# 6.00 115999
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	LUDEWIG LANCE MONROE	09/24/2014		6.00	-- ----- CHK# 6.00 116000
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	HORTON VERGIE KING	09/24/2014		6.00	-- ----- CHK# 6.00 116001
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	COOPER DEBORAH ISAAC	09/24/2014		6.00	-- ----- CHK# 6.00 116002
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	YATES MARY BEATRICE	09/24/2014		46.00	-- ----- CHK# 46.00 116003
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	CHILD WELFARE BOARD	09/24/2014		2.00	-- ----- CHK# 2.00 116004
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	CRIME VICTIMS FUND	09/24/2014		47.00	-- ----- CHK# 47.00 116005
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	BOYS & GIRLS CLUB	09/24/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	116006
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES CARE CENTER	09/24/2014		42.00	--
						-----	CHK#
						42.00	116007
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	09/24/2014		6.00	--
						-----	CHK#
						6.00	116008
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	09/24/2014		160.00	--
						-----	CHK#
						160.00	116009
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDRENZ HAVEN	09/24/2014		97.00	--
						-----	CHK#
						97.00	116010
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CASA	09/24/2014		138.00	--
						-----	CHK#
						138.00	116011
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HABITAT FOR HUMANITY	09/24/2014		16.00	--
						-----	CHK#
						16.00	116012
						TOTAL CHECKS WRITTEN	2,940.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	2,940.00

SCHEDULE OF BILLS BY FUND

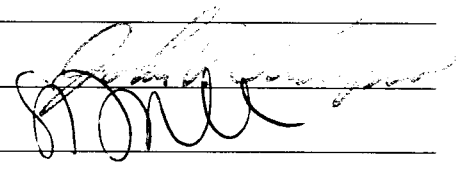
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,766.00
	-----
TOTAL OF ALL FUNDS	2,766.00

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

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #'S 116013 - 116112

CHECK # 116108 (CRIME VICTIMS)  
VOIDED BECAUSE IT IS ALWAYS  
SUBMITTED VIA ACH.

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	STOFAN CONSTANCE LAIN	09/24/2014		40.00	--
						-----	CHK#
						40.00	116013
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER STEVEN WAYNE	09/24/2014		46.00	--
						-----	CHK#
						46.00	116014
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HERRING BARBARA LEIGH	09/24/2014		40.00	--
						-----	CHK#
						40.00	116015
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON REBECCA	09/24/2014		6.00	--
						-----	CHK#
						6.00	116016
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SLOCOMB JOHN ALLEN	09/24/2014		6.00	--
						-----	CHK#
						6.00	116017
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KAYSER KIMBERLY SHAWN	09/24/2014		6.00	--
						-----	CHK#
						6.00	116018
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ATCHLEY BRENDA WALTERS	09/24/2014		160.00	--
						-----	CHK#
						160.00	116019
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NORRELL LINDA MAYS	09/24/2014		6.00	--
						-----	CHK#
						6.00	116020
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEXANDER HEIDI RHEA	09/24/2014		6.00	--
						-----	CHK#
						6.00	116021
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GORDON STEPHEN T	09/24/2014		166.00	--
						-----	CHK#
						166.00	116022
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BEEMAN PAULA SUELLEN	09/24/2014		6.00	--
						-----	CHK#
						6.00	116023
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAWFORD TERESA ESTELLE	09/24/2014		6.00	--
						-----	CHK#
						6.00	116024
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DEWBERRY COTTON	09/24/2014		6.00	--
						-----	CHK#
						6.00	116025
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	VANSYCKLE TABITHA RHODES	09/24/2014		166.00	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						166.00	116026
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RUTHERFORD SANDRA BROWN	09/24/2014		6.00	--
						-----	CHK#
						6.00	116027
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLER WANDA LA	09/24/2014		6.00	--
						-----	CHK#
						6.00	116028
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BICKFORD SERENA ANN	09/24/2014		6.00	--
						-----	CHK#
						6.00	116029
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON ROBERT AARON	09/24/2014		6.00	--
						-----	CHK#
						6.00	116030
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DIXON DAWN MARIE	09/24/2014		166.00	--
						-----	CHK#
						166.00	116031
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WATSON EFFIE GORDON	09/24/2014		6.00	--
						-----	CHK#
						6.00	116032
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVENPORT LISA JANE	09/24/2014		166.00	--
						-----	CHK#
						166.00	116033
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA MIGUEL	09/24/2014		6.00	--
						-----	CHK#
						6.00	116034
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PAYNE ALBERT LEE	09/24/2014		6.00	--
						-----	CHK#
						6.00	116035
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE KERWIN BRENT	09/24/2014		166.00	--
						-----	CHK#
						166.00	116036
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MANRRIQUE REBEKAH MAY	09/24/2014		6.00	--
						-----	CHK#
						6.00	116037
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HUTCHINSON TANYA HORTON	09/24/2014		166.00	--
						-----	CHK#
						166.00	116038
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NICHOLS ROBERT STACEY	09/24/2014		6.00	--
						-----	CHK#
						6.00	116039

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	BRYAN ALFRED JR	09/24/2014		6.00	-- ----- CHK# 6.00 116040
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS DENNIS ALEN	09/24/2014		6.00	-- ----- CHK# 6.00 116041
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER HUBERT JAY JR	09/24/2014		166.00	-- ----- CHK# 166.00 116042
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODALL DENA DENISE	09/24/2014		166.00	-- ----- CHK# 166.00 116043
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARD JOYCE ANN	09/24/2014		6.00	-- ----- CHK# 6.00 116044
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PARMER JESSICA RENEE	09/24/2014		160.00	-- ----- CHK# 160.00 116045
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BUSTOS MARIO SUAREZ	09/24/2014		166.00	-- ----- CHK# 166.00 116046
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	VANOSDOL RONALD LEE	09/24/2014		166.00	-- ----- CHK# 166.00 116047
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRETT JAMES EARL	09/24/2014		6.00	-- ----- CHK# 6.00 116048
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SEBAUGH LISA PARKER	09/24/2014		6.00	-- ----- CHK# 6.00 116049
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SINGLETON EDNA DEENEAN	09/24/2014		6.00	-- ----- CHK# 6.00 116050
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WAITS STANTON LEE	09/24/2014		6.00	-- ----- CHK# 6.00 116051
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COX DARREN J	09/24/2014		6.00	-- ----- CHK# 6.00 116052
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BURLEY TIMOTHY WAYNE	09/24/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 116053
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BENN JAMIE CHERI	09/24/2014		6.00	----- CHK# 116054
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARTLEY LARRY DAVID	09/24/2014		6.00	----- CHK# 116055
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GKINOS CHRISTINA RAEANN	09/24/2014		6.00	----- CHK# 116056
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KETNER WANDA MARIE	09/24/2014		6.00	----- CHK# 116057
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KIRKPATRICK JOSEPH G	09/24/2014		6.00	----- CHK# 116058
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NETTLES LANCE BRADFORD	09/24/2014		6.00	----- CHK# 116059
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KEEN SHERYL KIM	09/24/2014		6.00	----- CHK# 116060
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES MATTHEW DAVID KEIT	09/24/2014		46.00	----- CHK# 116061
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN WM EDGAR	09/24/2014		46.00	----- CHK# 116062
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SETTLER KYRITA GRAY	09/24/2014		6.00	----- CHK# 116063
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES JACOB TURNER	09/24/2014		6.00	----- CHK# 116064
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CROW JILL SUZANNE	09/24/2014		6.00	----- CHK# 116065
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PETERS SHARON POLSTON	09/24/2014		6.00	----- CHK# 116066

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	BRECHEEN SHERRY M	09/24/2014		6.00	-- ----- CHK# 6.00 116067
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ALVEY MICHAEL LEON	09/24/2014		6.00	-- ----- CHK# 6.00 116068
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ROGERS KATHLEEN ANN	09/24/2014		6.00	-- ----- CHK# 6.00 116069
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SNOOK BILLY LLOYD	09/24/2014		6.00	-- ----- CHK# 6.00 116070
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COUCH MICHAEL LEE	09/24/2014		6.00	-- ----- CHK# 6.00 116071
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FERGUSON MYRON JR	09/24/2014		6.00	-- ----- CHK# 6.00 116072
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WARREN WANDA RENAE	09/24/2014		6.00	-- ----- CHK# 6.00 116073
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCNETT LEE DELL	09/24/2014		6.00	-- ----- CHK# 6.00 116074
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TARPLEY GARRY DAVID	09/24/2014		6.00	-- ----- CHK# 6.00 116075
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BARNES RAYMOND CHARLES	09/24/2014		6.00	-- ----- CHK# 6.00 116076
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BEEMAN DEAMON LEVI	09/24/2014		6.00	-- ----- CHK# 6.00 116077
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WELLS JOHN EARL JR	09/24/2014		6.00	-- ----- CHK# 6.00 116078
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FULLER JOHN DELTON	09/24/2014		6.00	-- ----- CHK# 6.00 116079
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH MONTANA NICOLE	09/24/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 116080
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	HOOT JACK EUGENE	09/24/2014		6.00	-- CHK# 116081
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	MONTEAUX KENNETH WAYNE	09/24/2014		6.00	-- CHK# 116082
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	BLACKBURN MARY ANN	09/24/2014		6.00	-- CHK# 116083
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	JOHNSON GRACIE WRIGHT	09/24/2014		6.00	-- CHK# 116084
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	FAUGHT GEORGE THOMAS OTT	09/24/2014		6.00	-- CHK# 116085
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	BLOUNT TRAVIS LEE	09/24/2014		46.00	-- CHK# 116086
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	COX RHONDA ISAAC	09/24/2014		6.00	-- CHK# 116087
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	ANDERSON NIKKI DIANNE	09/24/2014		6.00	-- CHK# 116088
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	DEAR HARRY WADE	09/24/2014		6.00	-- CHK# 116089
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	JACKSON CHRISTOPHER BRAN	09/24/2014		6.00	-- CHK# 116090
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	GREEN LISA HENSLEY	09/24/2014		6.00	-- CHK# 116091
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	GARCIA ELENA ANN	09/24/2014		6.00	-- CHK# 116092
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT.GRAND.COMMISS	MORRISON JAMES MICHAEL	09/24/2014		6.00	-- CHK# 116093

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	BRAGG DEBRA LOU	09/24/2014		6.00	-- ----- CHK# 6.00 116094
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MUDD TINA MARIE	09/24/2014		6.00	-- ----- CHK# 6.00 116095
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRIX NATHAN DELYNN	09/24/2014		6.00	-- ----- CHK# 6.00 116096
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT ROBBY DALE	09/24/2014		6.00	-- ----- CHK# 6.00 116097
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WEBB CAROL ANN	09/24/2014		6.00	-- ----- CHK# 6.00 116098
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RIDDLE HOLLY STURGEON	09/24/2014		6.00	-- ----- CHK# 6.00 116099
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MANN BILLY WAYNE	09/24/2014		6.00	-- ----- CHK# 6.00 116100
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LOVE FANNIE LEE	09/24/2014		6.00	-- ----- CHK# 6.00 116101
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HANSON HARRY ERWN	09/24/2014		6.00	-- ----- CHK# 6.00 116102
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TWITTY GERALD LOUIS	09/24/2014		6.00	-- ----- CHK# 6.00 116103
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCWHORTER JEFFREY	09/24/2014		6.00	-- ----- CHK# 6.00 116104
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MARCEAUX LINDA DAUGEREAU	09/24/2014		6.00	-- ----- CHK# 6.00 116105
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCLEAN VERA DOROTHY	09/24/2014		6.00	-- ----- CHK# 6.00 116106
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	09/24/2014		18.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						18.00	CHK# 116107
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	09/24/2014		6.00	CHK# 116108
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	09/24/2014		6.00	CHK# 116109
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	09/24/2014		6.00	CHK# 116110
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	09/24/2014		24.00	CHK# 116111
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	09/24/2014		6.00	CHK# 116112
TOTAL CHECKS WRITTEN						2,766.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						2,766.00	

SCHEDULE OF BILLS BY FUND

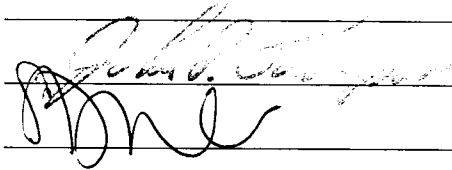
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	125.00
	-----
TOTAL OF ALL FUNDS	125.00

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

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #'S 249445 \_\_\_\_\_



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ENVIRONMENTAL TRAINING SYS 2014	010-695-491	STATE SEWAGE FEES	POLK COUNTY	09/24/2014		125.00	01
						-----	CHK#
						125.00	249445


TOTAL CHECKS WRITTEN 125.00  
TOTAL VOID CHECKS 0.00  
-----  
TOTAL CHECK AMOUNT 125.00


SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	266,477.83
021	ROAD & BRIDGE #1	13,370.36
022	ROAD & BRIDGE #2	15,248.11
023	ROAD & BRIDGE #3	16,509.29
024	ROAD & BRIDGE #4	13,493.14
027	SECURITY	4,936.61
051	AGING	4,207.55
101	ADULT SUPERVISION	30,540.37
185	CCAP - JUVENILE PROBATION	17,813.13
TOTAL OF ALL FUNDS		382,596.39

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

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_ 

STEPHANIE DALE \_\_\_\_\_ 

ACH # 244-248

CHECK #'S \_\_\_\_\_

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH744 TO ACH748

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FICA/WH	09/25/2014	ACH745	16,902.41
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	345.48
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	62.33
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	73.40
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	664.62
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	64.26
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	543.98
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	692.30
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	212.02
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	233.19
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	242.30
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	224.02
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	69.11
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	314.77
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	316.23
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	1,446.20
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	383.98
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	257.69
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	915.47
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	235.49
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	194.64
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	588.66
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	2,784.77
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	63.52
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	63.52
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	60.56
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	56.73
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	4,712.59
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	174.99
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	71.64
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	233.99
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	356.33
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	161.76
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	81.87
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	MED	09/25/2014	ACH746	3,953.05
FIRST STATE BANK	2014 010-400-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	80.80
FIRST STATE BANK	2014 010-401-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	14.58
FIRST STATE BANK	2014 010-402-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	17.17
FIRST STATE BANK	2014 010-403-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	155.44
FIRST STATE BANK	2014 010-405-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	15.03
FIRST STATE BANK	2014 010-426-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	127.23
FIRST STATE BANK	2014 010-450-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	161.90
FIRST STATE BANK	2014 010-455-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	49.59
FIRST STATE BANK	2014 010-456-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	54.54
FIRST STATE BANK	2014 010-457-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	56.67
FIRST STATE BANK	2014 010-458-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	52.39
FIRST STATE BANK	2014 010-465-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	16.16
FIRST STATE BANK	2014 010-466-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	73.61
FIRST STATE BANK	2014 010-467-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	73.94
FIRST STATE BANK	2014 010-475-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	338.23
FIRST STATE BANK	2014 010-495-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	89.81
FIRST STATE BANK	2014 010-497-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	60.27
FIRST STATE BANK	2014 010-499-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	214.09
FIRST STATE BANK	2014 010-501-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	55.08
FIRST STATE BANK	2014 010-503-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	45.52

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH744 TO ACH748

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 010-511-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	137.69
FIRST STATE BANK	2014 010-512-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	651.27
FIRST STATE BANK	2014 010-551-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	14.86
FIRST STATE BANK	2014 010-552-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	14.86
FIRST STATE BANK	2014 010-553-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	14.16
FIRST STATE BANK	2014 010-554-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	13.27
FIRST STATE BANK	2014 010-560-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	1,102.15
FIRST STATE BANK	2014 010-645-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	40.93
FIRST STATE BANK	2014 010-650-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	16.76
FIRST STATE BANK	2014 010-665-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	54.73
FIRST STATE BANK	2014 010-695-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	83.34
FIRST STATE BANK	2014 010-696-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	37.83
FIRST STATE BANK	2014 010-697-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	19.15
FIRST STATE BANK	2014 010-202-100	SALARIES PAYABLE	FIT	09/25/2014	ACH747	25,219.05
POLK CO PAYROLL ACCT	2014 010-202-100	SALARIES PAYABLE	NET SALARIES	09/25/2014	ACH748	199,547.86
TOTAL ITEMS WRITTEN						70
TOTAL AMOUNT						266,477.83

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH744 TO ACH748

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FICA/WH	09/25/2014	ACH745	835.64
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	835.64
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	MED	09/25/2014	ACH746	195.43
FIRST STATE BANK	2014 021-621-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	195.43
FIRST STATE BANK	2014 021-202-100	SALARIES PAYABLE	FIT	09/25/2014	ACH747	1,233.97
POLK CO PAYROLL ACCT	2014 021-202-100	SALARIES PAYABLE	NET SALARIES	09/25/2014	ACH748	10,074.25
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						13,370.36

ROAD &amp; BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH744 TO ACH748

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FICA/WH	09/25/2014	ACH745	947.68	
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	947.68	
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	MED	09/25/2014	ACH746	221.64	
FIRST STATE BANK	2014 022-622-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	221.64	
FIRST STATE BANK	2014 022-202-100	SALARIES PAYABLE	FIT	09/25/2014	ACH747	1,421.11	
POLK CO PAYROLL ACCT	2014 022-202-100	SALARIES PAYABLE	NET SALARIES	09/25/2014	ACH748	11,488.36	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	15,248.11

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH744 TO ACH748

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FICA/WH	09/25/2014	ACH745	1,062.47
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	1,062.47
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	MED	09/25/2014	ACH746	248.48
FIRST STATE BANK	2014 023-623-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	248.48
FIRST STATE BANK	2014 023-202-100	SALARIES PAYABLE	FIT	09/25/2014	ACH747	1,667.33
POLK CO PAYROLL ACCT	2014 023-202-100	SALARIES PAYABLE	NET SALARIES	09/25/2014	ACH748	12,220.06
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						16,509.29

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH744 TO ACH748

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FICA/WH	09/25/2014	ACH745	838.04
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	838.04
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	MED	09/25/2014	ACH746	196.00
FIRST STATE BANK	2014 024-624-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	196.00
FIRST STATE BANK	2014 024-202-100	SALARIES PAYABLE	FIT	09/25/2014	ACH747	1,310.31
POLK CO PAYROLL ACCT	2014 024-202-100	SALARIES PAYABLE	NET SALARIES	09/25/2014	ACH748	10,114.75
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,493.14



SECURITY

REPORT ACH NUMBER RANGE FROM ACH744 TO ACH748

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FICA/WH	09/25/2014	ACH745	312.17
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	312.17
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	MED	09/25/2014	ACH746	72.99
FIRST STATE BANK	2014 027-580-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	72.99
FIRST STATE BANK	2014 027-202-100	SALARIES PAYABLE	FIT	09/25/2014	ACH747	483.91
POLK CO PAYROLL ACCT	2014 027-202-100	SALARIES PAYABLE	NET SALARIES	09/25/2014	ACH748	3,682.38
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,936.61

AGING

REPORT ACH NUMBER RANGE FROM ACH744 TO ACH748

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FICA/WH	09/25/2014	ACH745	267.30
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	267.30
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	MED	09/25/2014	ACH746	62.51
FIRST STATE BANK	2014 051-645-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	62.51
FIRST STATE BANK	2014 051-202-100	SALARIES PAYABLE	FIT	09/25/2014	ACH747	352.24
POLK CO PAYROLL ACCT	2014 051-202-100	SALARIES PAYABLE	NET SALARIES	09/25/2014	ACH748	3,195.69
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,207.55

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH744 TO ACH748

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/25/2014	ACH744	789.86
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	09/25/2014	ACH745	1,907.65
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	1,907.65
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	09/25/2014	ACH746	446.11
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	446.11
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	09/25/2014	ACH747	2,655.07
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	09/25/2014	ACH748	22,387.92
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						30,540.37

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH744 TO ACH748

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	09/25/2014	ACH744	600.55
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	09/25/2014	ACH745	1,119.62
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	09/25/2014	ACH745	1,119.62
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	09/25/2014	ACH746	261.84
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	09/25/2014	ACH746	261.84
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	09/25/2014	ACH747	1,873.56
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	09/25/2014	ACH748	12,576.10
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						17,813.13

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH744 TO ACH748

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	120
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	382,596.39

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	909.66
	-----
TOTAL OF ALL FUNDS	909.66

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

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

Check #'s 1036 - 1038

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROWN, DARYL	2014 095-560-334	OPERATING EXPENSES	REIMB/PROPERTY DAMA	09/25/2014	604458	237.67	95
						-----	CHK#
						237.67	1036
POSTNET	2014 095-560-334	OPERATING EXPENSES	0013	09/25/2014	604459	48.39	95
						-----	CHK#
						48.39	1037
WAL MART COMMUNITY BRC	2014 095-560-334	OPERATING EXPENSES	6032202000378274	09/25/2014	604063	184.22	95
	2014 095-560-334	OPERATING EXPENSES	603220200378274	09/25/2014	604064	439.38	95
						-----	CHK#
						623.60	1038
TOTAL CHECKS WRITTEN						909.66	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						909.66	

SCHEDULE OF BILLS BY FUND

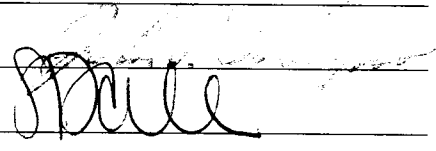
FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	68.99
TOTAL OF ALL FUNDS	68.99

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

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #'S 1547 . 1548



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	09/26/2014		18.99	28
						-----	CHK#
						18.99	1547
SHERRIE'S PROFESSIONAL CLE	2014 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	09/26/2014		50.00	28
						-----	CHK#
						50.00	1548
TOTAL CHECKS WRITTEN						68.99	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						68.99	

SCHEDULE OF BILLS BY FUND

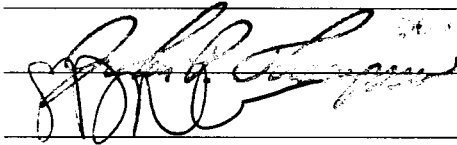
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	24,476.25
021	ROAD & BRIDGE #1	719.39
022	ROAD & BRIDGE #2	237.92
023	ROAD & BRIDGE #3	349.71
024	ROAD & BRIDGE #4	633.75
040	LAW LIBRARY FUND	147.84
047	PRETRIAL INTERVENTION PROGRAM	480.00
056	SHERIFF-COMMISSARY FUNDS	245.89
TOTAL OF ALL FUNDS		27,290.75

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

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #S 249446 249484

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICARE EMS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/26/2014		183.50	01
						-----	CHK#
						183.50	249446
ANDREAS, DUSTIN	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / SPINCER		09/26/2014		350.00	01
						-----	CHK#
						350.00	249447
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHNSON		09/26/2014		300.00	01
						-----	CHK#
						300.00	249448
CAMINO REAL EMERG ASSOCIAT	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/26/2014		79.62	01
						-----	CHK#
						79.62	249449
CANON FINANCIAL SERVICES.	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	09/26/2014		88.29	01
						-----	CHK#
						88.29	249450
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2637288-8 TAX OFC	09/26/2014		29.68	01
	2014 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	09/26/2014		26.74	01
	2014 010-409-441	GAS/HEAT	8811806-2 JAIL	09/26/2014		1,323.43	01
	2014 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	09/26/2014		41.57	01
	2014 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	09/26/2014		31.05	01
						-----	CHK#
						1,452.47	249451
CURRIE, MARK	2014 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TRAVEL REIMB	09/26/2014		101.16	01
	2014 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TRAVEL REIMB	09/26/2014		139.78	01
						-----	CHK#
						240.94	249452
DAVIDSON DOCUMENT SOLUTION	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3763/LK0011	09/26/2014		99.93	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3893/LK0011	09/26/2014		40.32	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2898/LK0011	09/26/2014		17.27	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1514/LK0011	09/26/2014		37.66	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3317/LK0011	09/26/2014		546.97	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3318/LK0011	09/26/2014		31.59	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3315/LK0011	09/26/2014		2,068.77	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4009/LK0011	09/26/2014		252.93	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4209/LK0011	09/26/2014		153.99	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4006/LK0011	09/26/2014		366.21	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2875/LK0011	09/26/2014		92.42	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1449/LK0011	09/26/2014		208.00	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4395/LK0011	09/26/2014		3.10	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1835/LK0011	09/26/2014		78.00	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4007/LK0011	09/26/2014		140.49	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3228/LK0011	09/26/2014		204.54	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2901/LK0011	09/26/2014		307.88	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4011/LK0011	09/26/2014		217.14	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4010/LK0011	09/26/2014		254.41	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2899/LK0011	09/26/2014		192.08	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4002/LK0011	09/26/2014		31.33	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4036/LK0011	09/26/2014		251.36	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4037/LK0011	09/26/2014		133.68	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2900/LK0011	09/26/2014		1,294.30	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4022/LK0011	09/26/2014		0.06	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2886/LK0011	09/26/2014		3.35	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2958/LK0011	09/26/2014		212.84	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4003/LK0011	09/26/2014		505.31	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2883/LK0011	09/26/2014		259.03	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3927/LK0011	09/26/2014		158.25	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T0110/LK0011	09/26/2014		4.86	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4450/LK0011	09/26/2014		67.79	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1418/LK0011	09/26/2014		127.69	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1482/LK0011	09/26/2014		670.41	01
	2014 056-512-491	INMATE SUPPLIES	T4005/LK0011	09/26/2014		245.89	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2989/LK0011	09/26/2014		117.69	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3174/LK0011	09/26/2014		3.89	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2816/LK0011	09/26/2014		76.60	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4297/LK0011	09/26/2014		59.76	01
						-----	CHK#
						9.537.79	249453
DELOACH, GEORGE D.O.	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/26/2014		166.22	01
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	09/26/2014		181.73	01
						-----	CHK#
						347.95	249454
DILLON, BRANDON TODD	2014 010-475-427	TRAVEL	TRAVEL REIMB	09/26/2014		80.58	01
						-----	CHK#
						80.58	249455
ECKHART, SONNY	2014 010-475-427	TRAVEL	TRAVEL REIMB	09/26/2014		80.58	01
						-----	CHK#
						80.58	249456
ENTERGY	2014 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	09/26/2014		293.23	01
	2014 023-623-440	ELECTRICITY	527214 R&B 3	09/26/2014		349.71	01
	2014 010-409-440	ELECTRICITY	559941 AGING CORR	09/26/2014		337.02	01
	2014 010-409-440	ELECTRICITY	3261360 HOSP CORR	09/26/2014		492.22	01
	2014 010-409-440	ELECTRICITY	3967580 UTMB CORR	09/26/2014		385.12	01
						-----	CHK#
						1,857.30	249457
EVANS, SETH	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / LEONARD		09/26/2014		350.00	01
						-----	CHK#
						350.00	249458
FMMS HOLDINGS OF TEXAS LLC	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK DA	09/26/2014		2,796.32	01
						-----	CHK#
						2,796.32	249459
FOLEY, BRIAN	2014 010-475-427	TRAVEL	TRAVEL REIMB	09/26/2014		80.58	01
						-----	CHK#
						80.58	249460

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HARRIS COUNTY TREASURER	2014 010-691-405	AUTOPSIES	87391	09/26/2014		2,250.00	01
						-----	CHK#
						2,250.00	249461
HOCK, SCHELANA	2014 010-403-427	TRAVEL/TRAINING	TRAVEL REIMB	09/26/2014		146.72	01
						-----	CHK#
						146.72	249462
JANOWSKI, EMILY	2014 010-665-426	CEA FAM. TRAVEL FUNDS	TRAVEL REIMB	09/26/2014		52.47	01
						-----	CHK#
						52.47	249463
LABCORP	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/26/2014		120.12	01
						-----	CHK#
						120.12	249464
LIMA, CHRISTOPHER	2014 010-475-427	TRAVEL	TRAVEL REIMB	09/26/2014		78.50	01
						-----	CHK#
						78.50	249465
MARTIN, BECKY	2014 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO D.A.	09/26/2014	604438	480.00	01
						-----	CHK#
						480.00	249466
MARTIN, JOE	2014 010-475-427	TRAVEL	TRAVEL REIMB	09/26/2014		81.62	01
						-----	CHK#
						81.62	249467
MEMORIAL MEDICAL CENTER-LI	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/26/2014		91.58	01
						-----	CHK#
						91.58	249468
MMC LIVINGSTON	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/26/2014		133.06	01
						-----	CHK#
						133.06	249469
PINEY WOODS RADIOLOGY LLC	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/26/2014		126.17	01
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		09/26/2014		6.95	01
						-----	CHK#
						133.12	249470
PINEYWOODS PATHOLOGY PA	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/26/2014		79.17	01
						-----	CHK#
						79.17	249471
POLK COUNTY PUBLISHING (LE	2014 010-560-392	ANIMAL SHELTER	POL3274710	09/26/2014		72.00	01
	2014 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	09/26/2014		1,045.80	01
						-----	CHK#
						1,117.80	249472
PUCKETT, ALYSSA	2014 010-665-424	CEA-4H TRAVEL	TRAVEL REIMB	09/26/2014		101.16	01
						-----	CHK#
						101.16	249473

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 / SHARP		09/26/2014		300.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / YOUNG		09/26/2014		150.00	01
						-----	CHK#
						450.00	249474
SAM HOUSTON ELECTRIC COOP.	2014 021-621-440	ELECTRICITY	1906791 R&B 1	09/26/2014		627.92	01
	2014 021-621-440	ELECTRICITY	2708029 R&B 1	09/26/2014		91.47	01
	2014 024-624-440	ELECTRICITY	659284 R&B 4	09/26/2014		576.95	01
	2014 024-624-440	ELECTRICITY	2302636 R&B 4	09/26/2014		56.80	01
						-----	CHK#
						1,353.14	249475
SPRAYBERRY, SHERRY	2014 010-475-427	TRAVEL	TRAVEL REIMB	09/26/2014		78.58	01
						-----	CHK#
						78.58	249476
STROUSE, KRISTA L.	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO D.A.	09/26/2014	604431	117.30	01
						-----	CHK#
						117.30	249477
TAAO	2014 010-499-481	DUES	LESLIE BURKS	09/26/2014		90.00	01
						-----	CHK#
						90.00	249478
TEXAS IMAGING SYSTEMS	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	09/26/2014		256.36	01
						-----	CHK#
						256.36	249479
WAL MART COMMUNITY BRC	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	09/26/2014	603855	16.64	01
	2014 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	09/26/2014	604118	676.59	01
	2014 010-560-341	FILM/PHOTOS	6032-2020-0037-8274	09/26/2014	604300	372.28	01
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	09/26/2014	603902	179.88	01
	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	09/26/2014	603902	14.74	01
	2014 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	09/26/2014	604249	70.28	01
	2014 010-512-456	INMATE WORKCREW EXPENSE	6032-2020-0037-8274	09/26/2014	604337	30.43	01
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	09/26/2014	604289	30.62	01
	2014 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	09/26/2014	604289	12.34	01
							-----
						1,403.80	249480
WAL MART COMMUNITY BRC *	2014 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-7912	09/26/2014	604199	49.83	01
	2014 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-7912	09/26/2014	604200	119.80	01
	2014 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	09/26/2014	604209	68.29	01
						-----	CHK#
						237.92	249481
WEATHERFORD, MARY BETH	2014 010-696-427	TRAVEL/TRAINING	TRAVEL REIMB	09/26/2014		2.02	01
						-----	CHK#
						2.02	249482
WELLS, LAURA	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO D.A.	09/26/2014	604432	55.00	01
						-----	CHK#
						55.00	249483

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEST GROUP PAYMENT CENTER	2014 040-650-334	OPERATING EXPENSE	100001035571	09/26/2014		147.84	01
	2014 010-475-401	ONLINE RESEARCH	1000060998	09/26/2014	604434	407.55	01
						-----	CHK#
						555.39	249484

TOTAL CHECKS WRITTEN 27,290.75  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 27,290.75

SCHEDULE OF BILLS BY FUND

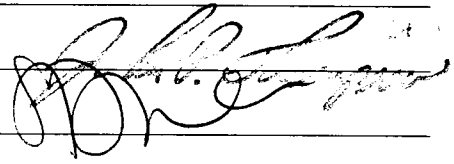
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,866.04
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	130.00
	TOTAL OF ALL FUNDS	3,712.19

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

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #'S 249485 - 249491



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	09/26/2014		87.07	99
						-----	CHK#
						87.07	249485
LIBERTY TEACHERS' CREDIT U	2014 023-202-100	SALARIES PAYABLE	LIBERTY CU	09/26/2014		25.00	99
						-----	CHK#
						25.00	249486
MEADOWS/CARLA JO	2014 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	09/26/2014		46.15	99
						-----	CHK#
						46.15	249487
NATIONWIDE RETIREMENT SOLU	2014 010-202-100	SALARIES PAYABLE	NACO	09/26/2014		2,491.00	99
	2014 021-202-100	SALARIES PAYABLE	NACO	09/26/2014		100.00	99
	2014 023-202-100	SALARIES PAYABLE	NACO	09/26/2014		500.00	99
	2014 024-202-100	SALARIES PAYABLE	NACO	09/26/2014		45.00	99
	2014 027-202-100	SALARIES PAYABLE	NACO	09/26/2014		130.00	99
						-----	CHK#
						3,266.00	249488
NSLP C/O GC SERVICES, LP	2014 010-202-100	SALARIES PAYABLE	NSLP C/O GC SERVICES	09/26/2014		126.44	99
						-----	CHK#
						126.44	249489
TG	2014 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	09/26/2014		109.85	99
						-----	CHK#
						109.85	249490
TMPA TRAINING	2014 010-202-100	SALARIES PAYABLE	TMPA	09/26/2014		51.68	99
						-----	CHK#
						51.68	249491
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	2,067.82
024	ROAD & BRIDGE #4	35.00
049	DISTRICT ATTY HOT CHECK FUND	74.14
051	AGING	253.62
TOTAL OF ALL FUNDS		2,430.58

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

MARGIE N. ATNSWORTH *Margie N. Atinsworth*  
JOHN P. THOMPSON *John P. Thompson*  
STEPHANIE DALE \_\_\_\_\_

ACH # \_\_\_\_\_

CHECK #S 249492

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC *	2014 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/26/2014	604429	233.88	02
	2014 010-400-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/26/2014	603972	9.92	02
	2014 010-511-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/26/2014	604047	21.32	02
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	09/26/2014	604174	39.88	02
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	09/26/2014	604175	41.64	02
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	09/26/2014	604268	11.01	02
	2014 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/26/2014	604236	39.12	02
	2014 010-650-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/26/2014	604237	131.18	02
	2014 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/26/2014	603713	146.26	02
	2014 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/26/2014	604031	36.82	02
	2014 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/26/2014	604031	48.62	02
	2014 024-624-490	MISCELLANEOUS	6032-2020-2015-0448	09/26/2014	603930	35.00	02
	2014 010-402-410	GAME WARDEN-OPERATING	6032-2020-2015-0448	09/26/2014	603919	79.34	02
	2014 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2015-0448	09/26/2014	603802	51.88	02
	2014 010-695-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/26/2014	603870	79.81	02
	2014 051-645-333	RAW FOOD	6032-2020-2015-0448	09/26/2014	603761	123.91	02
	2014 051-645-333	RAW FOOD	6032-2020-2015-0448	09/26/2014	603858	9.06	02
	2014 051-645-333	RAW FOOD	6032-2020-2015-0448	09/26/2014	604244	89.56	02
	2014 051-645-394	SAFETY & MEDICAL SUPPLIES	6032-2020-2015-0448	09/26/2014	604244	10.21	02
	2014 051-645-470	CO SUBSIDY EXPENSES	6032-2020-2015-0448	09/26/2014	604244	20.88	02
	2014 010-402-400	DPS-OPERATING	6032-2020-2015-0448	09/26/2014	603792	166.52	02
	2014 010-402-400	DPS-OPERATING	6032-2020-2015-0448	09/26/2014	604104	86.11	02
	2014 010-475-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/26/2014	603951	139.32	02
	2014 010-450-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/26/2014		108.97	02
	2014 010-435-490	CONTINGENCIES	6032-2020-2015-0448	09/26/2014		77.44	02
	2014 010-499-484	CH19 VOTER REGIST/ELECTION	6032-2020-2015-0448	09/26/2014		35.48	02
	2014 010-467-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/26/2014		175.89	02
	2014 010-501-315	OFFICE SUPPLIES	6032-2020-2015-0448	09/26/2014		197.99	02
	2014 010-402-400	DPS-OPERATING	6032-2020-2015-0448	09/26/2014		109.42	02
	2014 049-476-334	OPERATING EXPENSE	6032-2020-2015-0448	09/26/2014		74.14	02

----- CHK#  
2,430.58 249492

TOTAL CHECKS WRITTEN 2,430.58  
TOTAL VOID CHECKS 0.00

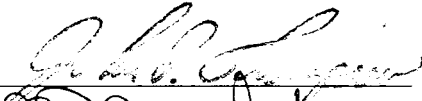
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TOTAL CHECK AMOUNT 2,430.58

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	111,736.50
021	ROAD & BRIDGE #1	5,180.66
022	ROAD & BRIDGE #2	5,685.31
023	ROAD & BRIDGE #3	6,446.93
024	ROAD & BRIDGE #4	5,353.33
027	SECURITY	1,718.42
051	AGING	1,775.26
101	ADULT SUPERVISION	13,045.94
185	CCAP - JUVENILE PROBATION	7,208.49
TOTAL OF ALL FUNDS		158,150.84

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

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_ 

STEPHANIE DALE \_\_\_\_\_ 

ACH # 749 \_\_\_\_\_

CHECK #S \_\_\_\_\_ - \_\_\_\_\_



## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM ACH749 TO ACH749

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 010-511-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	1,260.53
TEXAS CO. & DIST. RETIREME	2014 010-512-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	5,711.43
TEXAS CO. & DIST. RETIREME	2014 010-551-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	126.63
TEXAS CO. & DIST. RETIREME	2014 010-552-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	126.63
TEXAS CO. & DIST. RETIREME	2014 010-553-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	122.63
TEXAS CO. & DIST. RETIREME	2014 010-554-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	122.63
TEXAS CO. & DIST. RETIREME	2014 010-560-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	10,156.06
TEXAS CO. & DIST. RETIREME	2014 010-645-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	349.60
TEXAS CO. & DIST. RETIREME	2014 010-650-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	142.82
TEXAS CO. & DIST. RETIREME	2014 010-665-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	238.60
TEXAS CO. & DIST. RETIREME	2014 010-695-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	718.26
TEXAS CO. & DIST. RETIREME	2014 010-696-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	391.53
TEXAS CO. & DIST. RETIREME	2014 010-697-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	169.91
TOTAL ITEMS WRITTEN						68
TOTAL AMOUNT						111,736.50

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH749 TO ACH749

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/29/2014	ACH749	900.21
TEXAS CO. & DIST. RETIREME	2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	1,589.52
TEXAS CO. & DIST. RETIREME	2014 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/29/2014	ACH749	972.96
TEXAS CO. & DIST. RETIREME	2014 021-621-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	1,717.97
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,180.66

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH749 TO ACH749

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2014 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/29/2014	ACH749	951.88
TEXAS CO. & DIST.	RETIREME 2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	1,680.76
TEXAS CO. & DIST.	RETIREME 2014 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/29/2014	ACH749	1,103.75
TEXAS CO. & DIST.	RETIREME 2014 022-622-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	1,948.92
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,685.31



ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH749 TO ACH749

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/29/2014	ACH749	1,081.32
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	1,909.31
TEXAS CO. & DIST. RETIREME	2014 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/29/2014	ACH749	1,249.69
TEXAS CO. & DIST. RETIREME	2014 023-623-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	2,206.61
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,446.93

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH749 TO ACH749

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2014 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/29/2014	ACH749	970.90
TEXAS CO. & DIST.	RETIREME 2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	1,714.33
TEXAS CO. & DIST.	RETIREME 2014 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/29/2014	ACH749	964.71
TEXAS CO. & DIST.	RETIREME 2014 024-624-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	1,703.39
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,353.33

SECURITY

REPORT ACH NUMBER RANGE FROM ACH749 TO ACH749

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/29/2014	ACH749	267.83
TEXAS CO. & DIST. RETIREME	2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	472.92
TEXAS CO. & DIST. RETIREME	2014 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/29/2014	ACH749	353.48
TEXAS CO. & DIST. RETIREME	2014 027-580-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	624.19
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,718.42

AGING

REPORT ACH NUMBER RANGE FROM ACH749 TO ACH749

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/29/2014	ACH749	320.94
TEXAS CO. & DIST. RETIREME	2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	566.69
TEXAS CO. & DIST. RETIREME	2014 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/29/2014	ACH749	320.94
TEXAS CO. & DIST. RETIREME	2014 051-645-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	566.69
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,775.26

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH749 TO ACH749

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/29/2014	ACH749	2,449.78
TEXAS CO. & DIST. RETIREME	2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	4,325.64
TEXAS CO. & DIST. RETIREME	2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/29/2014	ACH749	2,267.22
TEXAS CO. & DIST. RETIREME	2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	4,003.30
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						13,045.94

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH749 TO ACH749

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/29/2014	ACH749	1,302.00
TEXAS CO. & DIST. RETIREME	2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	2,298.95
TEXAS CO. & DIST. RETIREME	2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	09/29/2014	ACH749	1,304.38
TEXAS CO. & DIST. RETIREME	2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	09/29/2014	ACH749	2,303.16
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						7,208.49

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH749 TO ACH749

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	100
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	158,150.84

SCHEDULE OF BILLS BY FUND

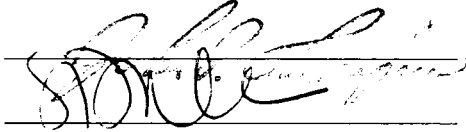
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	20.00
	-----
TOTAL OF ALL FUNDS	20.00

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

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #'S 116113 - 116114



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LATTNER, JESSICA	2014 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAND JURY	09/29/2014		10.00	01
						-----	CHK#
						10.00	116113
LYONS, OTTO	2014 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAND JURY	09/29/2014		10.00	01
						-----	CHK#
						10.00	116114
TOTAL CHECKS WRITTEN						20.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						20.00	

SCHEDULE OF BILLS BY FUND

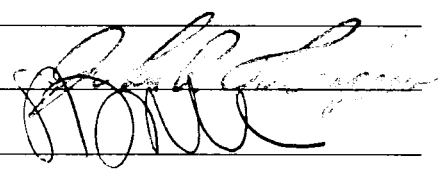
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,433.65
021	ROAD & BRIDGE #1	328.98
022	ROAD & BRIDGE #2	351.07
023	ROAD & BRIDGE #3	454.40
024	ROAD & BRIDGE #4	625.49
027	SECURITY	30.25
051	AGING	772.43
185	CCAP - JUVENILE PROBATION	1,068.60
	TOTAL OF ALL FUNDS	18,064.87

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

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #'S 249493 249499

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	09/29/2014		2,971.32	99	
	2014 021-202-100	SALARIES PAYABLE	AMERITAS	09/29/2014		5.95	99	
	2014 022-202-100	SALARIES PAYABLE	AMERITAS	09/29/2014		8.85	99	
	2014 023-202-100	SALARIES PAYABLE	AMERITAS	09/29/2014		44.65	99	
	2014 024-202-100	SALARIES PAYABLE	AMERITAS	09/29/2014		129.45	99	
	2014 051-202-100	SALARIES PAYABLE	AMERITAS	09/29/2014		138.85	99	
	2015 185-202-100	SALARIES PAYABLE	AMERITAS	09/29/2014		39.70	99	
	2014 010-202-100	SALARIES PAYABLE	AMERITAS	09/29/2014		2,886.10	99	
	2014 021-202-100	SALARIES PAYABLE	AMERITAS	09/29/2014		5.95	99	
	2014 022-202-100	SALARIES PAYABLE	AMERITAS	09/29/2014		8.85	99	
	2014 023-202-100	SALARIES PAYABLE	AMERITAS	09/29/2014		44.65	99	
	2014 024-202-100	SALARIES PAYABLE	AMERITAS	09/29/2014		129.45	99	
	2014 051-202-100	SALARIES PAYABLE	AMERITAS	09/29/2014		138.85	99	
	2015 185-202-100	SALARIES PAYABLE	AMERITAS	09/29/2014		39.70	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	LWOP/FMLA	09/29/2014		51.60	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	PAYROLL	09/29/2014		22.32-	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	09/29/2014		5.95-	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	09/29/2014		56.95-	99	
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								CHK#
							6,558.70 249493	
COLONIAL LIFE & ACCIDENT I	2014 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/29/2014		4,275.97	99	
	2014 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/29/2014		158.56	99	
	2014 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/29/2014		166.69	99	
	2014 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/29/2014		171.31	99	
	2014 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/29/2014		166.05	99	
	2014 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/29/2014		15.13	99	
	2014 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/29/2014		247.38	99	
	2015 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/29/2014		484.11	99	
	2014 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/29/2014		4,163.77	99	
	2014 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/29/2014		158.52	99	
	2014 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/29/2014		166.68	99	
	2014 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/29/2014		171.29	99	
	2014 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/29/2014		166.04	99	
	2014 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/29/2014		15.12	99	
	2014 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/29/2014		247.35	99	
	2015 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/29/2014		484.09	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	FMLA/LWOP	09/29/2014		17.65	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	RETIRED	09/29/2014		9.00-	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	RESIGNED	09/29/2014		39.99-	99	
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	CANCELLED	09/29/2014		28.47-	99	
2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	CANCELLED	09/29/2014		34.34-	99		
							-----	
							CHK#	
							11,163.91 249494	
EMPLOYER PLAN SERVICES, IN	2014 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	09/29/2014		90.44	99	
	2015 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	09/29/2014		7.00	99	
	2014 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	09/29/2014		90.41	99	
	2015 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	09/29/2014		7.00	99	
							-----	
							CHK#	
							194.85 249495	
LANNING, TROY	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	09/29/2014		9.00	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 9.00 249496
NATIONAL FAMILY CARE LIFE	2014 023-202-100	SALARIES PAYABLE	NAT'L LIFE	09/29/2014		11.25	99
	2014 024-202-100	SALARIES PAYABLE	NAT'L LIFE	09/29/2014		17.25	99
	2015 185-202-100	SALARIES PAYABLE	NAT'L LIFE	09/29/2014		3.50	99
	2014 023-202-100	SALARIES PAYABLE	NAT'L LIFE	09/29/2014		11.25	99
	2014 024-202-100	SALARIES PAYABLE	NAT'L LIFE	09/29/2014		17.25	99
	2015 185-202-100	SALARIES PAYABLE	NAT'L LIFE	09/29/2014		3.50	99
							----- CHK# 64.00 249497
SCHMIDT, ANDREW	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	09/29/2014		5.95	99
	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	09/29/2014		39.99	99
							----- CHK# 45.94 249498
WRIGHT, GARY	2014 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	09/29/2014		28.47	99
							----- CHK# 28.47 249499
			TOTAL CHECKS WRITTEN			18,064.87	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			18,064.87	

SCHEDULE OF BILLS BY FUND

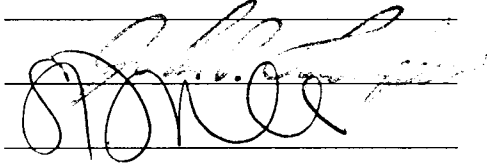
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,491.91
021	ROAD & BRIDGE #1	176.92
022	ROAD & BRIDGE #2	194.90
023	ROAD & BRIDGE #3	225.89
024	ROAD & BRIDGE #4	196.28
027	SECURITY	68.81
048	DISTRICT ATTY SPECIAL FUND	26.49
051	AGING	80.22
101	ADULT SUPERVISION	585.50
185	CCAP - JUVENILE PROBATION	325.51
	TOTAL OF ALL FUNDS	6,372.43

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

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #'S 249500

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2014 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		48.30	99
	2014 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		17.92	99
	2014 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		20.72	99
	2014 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		162.29	99
	2014 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		23.35	99
	2014 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		66.01	99
	2014 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		164.60	99
	2014 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		49.46	99
	2014 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		35.84	99
	2014 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		37.17	99
	2014 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		32.55	99
	2014 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	09/29/2014		83.77	99
	2014 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	09/29/2014		89.33	99
	2014 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		416.81	99
	2014 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		114.51	99
	2014 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		40.04	99
	2014 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		233.32	99
	2014 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		73.83	99
	2014 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		58.28	99
	2014 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		204.72	99
	2014 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		810.18	99
	2014 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		1,377.62	99
	2014 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		49.06	99
	2014 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		30.24	99
	2014 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		65.86	99
	2014 010-694-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	09/29/2014		1.63	99
	2014 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		106.76	99
	2014 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		55.03	99
	2014 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		24.08	99
	2014 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		176.92	99
	2014 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		194.90	99
	2014 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		225.89	99
	2014 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		196.28	99
	2014 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		68.81	99
	2014 048-476-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		26.49	99
	2014 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	09/29/2014		80.22	99
	2015 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	09/29/2014		585.50	99
	2015 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	09/29/2014		325.51	99
	2014 010-230-100	UNEMPLOYMENT PAYABLE	1870	09/29/2014		1.37	99

----- CHK#  
6,372.43 249500

TOTAL CHECKS WRITTEN 6,372.43  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 6,372.43

SCHEDULE OF BILLS BY FUND

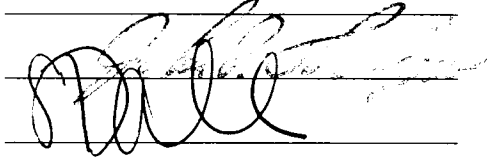
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,986.06
	-----
TOTAL OF ALL FUNDS	3,986.06

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

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #'S 714 . \_\_\_\_\_

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	09/30/2014		3,846.56	35
	2014 035-409-625	COURTHOUSE REST PROJECT EX	14014	09/30/2014		139.50	35
						-----	CHK#
						3,986.06	714

TOTAL CHECKS WRITTEN 3,986.06  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 3,986.06



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,920.00
	-----
TOTAL OF ALL FUNDS	3,920.00

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

MARGIE N. AINSWORTH \_\_\_\_\_  
JOHN P. THOMPSON \_\_\_\_\_  
STEPHANIE DALE \_\_\_\_\_

ACH # \_\_\_\_\_

CHECK #S 116115 - 116252

CHECK #~~116245~~ (CRIME VICTIMS)  
VOIDED BECAUSE IT IS ALWAYS  
SUBMITTED VIA ACH.

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	WILLIAMS BRANDON EDWARD	09/30/2014		6.00	-- ----- CHK# 6.00 116115
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE AMBER NICOLE	09/30/2014		46.00	-- ----- CHK# 46.00 116116
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KUNTZ LUCY HELEN	09/30/2014		6.00	-- ----- CHK# 6.00 116117
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	AINSWORTH JULIA LEE	09/30/2014		6.00	-- ----- CHK# 6.00 116118
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DICKERSON BOBBE FULLER	09/30/2014		86.00	-- ----- CHK# 86.00 116119
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MEDRANO JUDY GLYNN	09/30/2014		6.00	-- ----- CHK# 6.00 116120
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BEENE ANGELIC MARIE	09/30/2014		86.00	-- ----- CHK# 86.00 116121
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER JILLIAN ROCHELLE	09/30/2014		86.00	-- ----- CHK# 86.00 116122
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NORCROSS SHANE PRENTICE	09/30/2014		86.00	-- ----- CHK# 86.00 116123
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CARRAWAY GAIL STONE	09/30/2014		6.00	-- ----- CHK# 6.00 116124
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BRYANT WESLEY ALAN	09/30/2014		6.00	-- ----- CHK# 6.00 116125
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TUBBLEVILLE KATHY RENEE	09/30/2014		6.00	-- ----- CHK# 6.00 116126
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVER GARY DWAYNE	09/30/2014		6.00	-- ----- CHK# 6.00 116127
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BERNARD CRAIG STUART	09/30/2014		86.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						86.00	----- CHK# 116128
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WELCH VICKI VEONDA	09/30/2014		6.00	----- CHK# 116129
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	TOTTON MICHAEL ANN	09/30/2014		6.00	----- CHK# 116130
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON KARLA RENE A	09/30/2014		86.00	----- CHK# 116131
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	LLOYD FRANK TRAVIS	09/30/2014		6.00	----- CHK# 116132
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HARGRAVES SCOTT LOUIS	09/30/2014		86.00	----- CHK# 116133
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CALDWELL KAREN RUTH	09/30/2014		6.00	----- CHK# 116134
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	ORTEGA VICTOR MANUEL	09/30/2014		6.00	----- CHK# 116135
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	GOODWIN PAMELA B	09/30/2014		86.00	----- CHK# 116136
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WYATT PRISCILLA ANN	09/30/2014		6.00	----- CHK# 116137
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	MEJIA JUAN CONSTANTINO	09/30/2014		6.00	----- CHK# 116138
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	NETTLES AMANDA ROBLEDO	09/30/2014		6.00	----- CHK# 116139
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	MARTIN JEANANNE RACKLEY	09/30/2014		6.00	----- CHK# 116140
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	COOK MARY GRACE	09/30/2014		86.00	----- CHK# 116141

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	CABRERA ALBERT P	09/30/2014		6.00	-- ----- CHK# 6.00 116142
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CRISWELL GARY PAUL	09/30/2014		6.00	-- ----- CHK# 6.00 116143
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CONES SHANNA JO	09/30/2014		6.00	-- ----- CHK# 6.00 116144
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	KRAKER BARRY GORDON	09/30/2014		6.00	-- ----- CHK# 6.00 116145
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRELL TIMOTHY DEWAYNE	09/30/2014		6.00	-- ----- CHK# 6.00 116146
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	JACKSON SABRINA NICOLE	09/30/2014		6.00	-- ----- CHK# 6.00 116147
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	MATTHEWS MARSHA ELAINE	09/30/2014		6.00	-- ----- CHK# 6.00 116148
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	PARRISH KAREN J	09/30/2014		6.00	-- ----- CHK# 6.00 116149
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	MURPHY DANNY HOWELL	09/30/2014		6.00	-- ----- CHK# 6.00 116150
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	SHANK AMY LYNN	09/30/2014		6.00	-- ----- CHK# 6.00 116151
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	LOPER GLENN MARSHALL	09/30/2014		6.00	-- ----- CHK# 6.00 116152
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	ISBELL LORAIN JANET	09/30/2014		6.00	-- ----- CHK# 6.00 116153
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HAPPERSETT HOWARD GEORGE	09/30/2014		6.00	-- ----- CHK# 6.00 116154
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WALKER ANTHONY WAYNE	09/30/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	116155
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WINDHAM ROBERT LEWIS	09/30/2014		6.00	--
						-----	CHK#
						6.00	116156
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DORMAN KIRK AARON	09/30/2014		126.00	--
						-----	CHK#
						126.00	116157
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LEYSATH CHARLES WILLIAM	09/30/2014		6.00	--
						-----	CHK#
						6.00	116158
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL MICHAEL GENE	09/30/2014		121.00	--
						-----	CHK#
						121.00	116159
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COTY STEWART DAVID	09/30/2014		6.00	--
						-----	CHK#
						6.00	116160
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD ROBERT EARL	09/30/2014		126.00	--
						-----	CHK#
						126.00	116161
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FORREST LAUREN DENISE	09/30/2014		126.00	--
						-----	CHK#
						126.00	116162
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STREIG CARLA ROGERS	09/30/2014		6.00	--
						-----	CHK#
						6.00	116163
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WEEKS ILVA TINA	09/30/2014		6.00	--
						-----	CHK#
						6.00	116164
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STEVENSON JUDITH SUSAN	09/30/2014		6.00	--
						-----	CHK#
						6.00	116165
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARDIN BILLY JOE	09/30/2014		6.00	--
						-----	CHK#
						6.00	116166
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	EGGEBRECHT DAVID JOHN	09/30/2014		6.00	--
						-----	CHK#
						6.00	116167
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT ANJELICA NASHA	09/30/2014		6.00	--
						-----	CHK#
						6.00	116168

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	SHERMAN SCOTT SIDNEY	09/30/2014		86.00	-- ----- CHK# 86.00 116169
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON SHERI	09/30/2014		126.00	-- ----- CHK# 126.00 116170
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE ARIEL DENAE	09/30/2014		6.00	-- ----- CHK# 6.00 116171
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER PEGGY LALETA	09/30/2014		6.00	-- ----- CHK# 6.00 116172
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR HELEN ROSALIE	09/30/2014		120.00	-- ----- CHK# 120.00 116173
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BRUNSON MARY E	09/30/2014		126.00	-- ----- CHK# 126.00 116174
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FERGUSON JAMES EDWARD	09/30/2014		126.00	-- ----- CHK# 126.00 116175
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES JANICE ARLENE	09/30/2014		6.00	-- ----- CHK# 6.00 116176
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ROSS KENNETH WRAY	09/30/2014		6.00	-- ----- CHK# 6.00 116177
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PRIMROSE RACHEL LYNN	09/30/2014		100.00	-- ----- CHK# 100.00 116178
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS ROGER LANE	09/30/2014		6.00	-- ----- CHK# 6.00 116179
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	VAZQUEZ ESTELA	09/30/2014		126.00	-- ----- CHK# 126.00 116180
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWMAN THOMAS DEAN	09/30/2014		6.00	-- ----- CHK# 6.00 116181
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	OVERSTREET CHRISTINE NOE	09/30/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	116182
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT BRITTANY LEANN	09/30/2014		6.00	--
						-----	CHK#
						6.00	116183
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITEKER LESLIE AMANDA	09/30/2014		6.00	--
						-----	CHK#
						6.00	116184
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TUCKER TROY WAYNE	09/30/2014		6.00	--
						-----	CHK#
						6.00	116185
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ISAACKS WAYNETTE POLLOCK	09/30/2014		6.00	--
						-----	CHK#
						6.00	116186
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLUM VELMA DAVIS	09/30/2014		6.00	--
						-----	CHK#
						6.00	116187
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HANCE CECIL GLEN	09/30/2014		6.00	--
						-----	CHK#
						6.00	116188
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BODDIE SAMUEL OLIVER	09/30/2014		6.00	--
						-----	CHK#
						6.00	116189
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WINKLE CHERYL PAGE	09/30/2014		6.00	--
						-----	CHK#
						6.00	116190
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PINKERT MARK EDWARD	09/30/2014		6.00	--
						-----	CHK#
						6.00	116191
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GONZALEZ BRENDA CHRISTIN	09/30/2014		6.00	--
						-----	CHK#
						6.00	116192
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KYTE RANDY GLENN	09/30/2014		6.00	--
						-----	CHK#
						6.00	116193
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CAPETILLO ENRIQUETA R	09/30/2014		6.00	--
						-----	CHK#
						6.00	116194
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BAXLEY KIMBERLY RENE A	09/30/2014		6.00	--
						-----	CHK#
						6.00	116195

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL STEVEN MATTHEW	09/30/2014		6.00	-- ----- CHK# 6.00 116196
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STAIRES EDWARD F	09/30/2014		6.00	-- ----- CHK# 6.00 116197
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COLBURN THOMAS KENT	09/30/2014		6.00	-- ----- CHK# 6.00 116198
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTINEZ MELISSA	09/30/2014		6.00	-- ----- CHK# 6.00 116199
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DEJESUS ROBERTO RENE	09/30/2014		6.00	-- ----- CHK# 6.00 116200
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	POOL RONALD LEE	09/30/2014		6.00	-- ----- CHK# 6.00 116201
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GARMANY ALAN JAMES	09/30/2014		6.00	-- ----- CHK# 6.00 116202
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MAXEY LYNDA JOYCE	09/30/2014		6.00	-- ----- CHK# 6.00 116203
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS ROBERT LEE	09/30/2014		6.00	-- ----- CHK# 6.00 116204
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BERGMAN JULLIE B	09/30/2014		6.00	-- ----- CHK# 6.00 116205
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CLUFF HENRY EARL	09/30/2014		6.00	-- ----- CHK# 6.00 116206
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SEWARD BARBARA NELL	09/30/2014		6.00	-- ----- CHK# 6.00 116207
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAVEZ JENNIFER ANNETTE	09/30/2014		6.00	-- ----- CHK# 6.00 116208
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HAFFNER WILLIAM MICHAEL	09/30/2014		6.00	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 116209
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS JOHN MATTHEW	09/30/2014		6.00	----- CHK# 116210
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BICKLEY RICHARD WAYNE	09/30/2014		6.00	----- CHK# 116211
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FREGIA RICHARD KEITH	09/30/2014		6.00	----- CHK# 116212
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BARUCH NORMA LETICIA	09/30/2014		6.00	----- CHK# 116213
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BREWER DEBORAH LINDLEY	09/30/2014		6.00	----- CHK# 116214
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HEWITT BARBARA FERGUSON	09/30/2014		46.00	----- CHK# 116215
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODALL JAMES WILLIAM	09/30/2014		46.00	----- CHK# 116216
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS JAMES DAVID	09/30/2014		46.00	----- CHK# 116217
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MYERS JUSTIN DAKOTA	09/30/2014		46.00	----- CHK# 116218
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HENKEL ALLEN W	09/30/2014		46.00	----- CHK# 116219
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LANE FE BONDOC	09/30/2014		6.00	----- CHK# 116220
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS LOIS ROGERS	09/30/2014		46.00	----- CHK# 116221
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CARROLL BURTON JAMES	09/30/2014		6.00	----- CHK# 116222

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	WING COLIN KENNETH	09/30/2014		46.00	-- ----- CHK# 46.00 116223
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	SETTLES ROBERT EDWARD	09/30/2014		26.00	-- ----- CHK# 26.00 116224
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	TURMAN WILEY FRANK	09/30/2014		6.00	-- ----- CHK# 6.00 116225
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HIGHTOWER MICAKALLA V	09/30/2014		6.00	-- ----- CHK# 6.00 116226
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	TURCZYN CINDY LOU	09/30/2014		46.00	-- ----- CHK# 46.00 116227
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HENDRICKS ELIZABETH NEEL	09/30/2014		46.00	-- ----- CHK# 46.00 116228
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	LEE VENTA PATRICIA	09/30/2014		6.00	-- ----- CHK# 6.00 116229
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WHEAT GLORIA YVONNE	09/30/2014		6.00	-- ----- CHK# 6.00 116230
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	STAFFORD DEBRA MOORE	09/30/2014		6.00	-- ----- CHK# 6.00 116231
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	MAPPS RANAL CHARLES	09/30/2014		6.00	-- ----- CHK# 6.00 116232
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	POTTER AMY MARIA	09/30/2014		46.00	-- ----- CHK# 46.00 116233
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	MOEHLMANN WENDY LEANN	09/30/2014		86.00	-- ----- CHK# 86.00 116234
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	DEWALT MARLON RENARD	09/30/2014		6.00	-- ----- CHK# 6.00 116235
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	OATES TENA RAE	09/30/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 116236
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	MCKINNEY KATHLEEN PARKER	09/30/2014		6.00	----- CHK# 116237
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	KNOWLTON JAMES MICHAEL	09/30/2014		6.00	----- CHK# 116238
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	TINKER GRADY LEE	09/30/2014		6.00	----- CHK# 116239
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	THOMAS JUSTIN AARON	09/30/2014		6.00	----- CHK# 116240
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	MCTIGUE P H MRS	09/30/2014		6.00	----- CHK# 116241
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	GATES BRENDA HENDERSON	09/30/2014		6.00	----- CHK# 116242
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	VECERA ANTHONY ALOIS	09/30/2014		6.00	----- CHK# 116243
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	09/30/2014		52.00	----- CHK# 116244
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS	09/30/2014		69.00	----- CHK# 116245
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	09/30/2014		74.00	----- CHK# 116246
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES	09/30/2014		40.00	----- CHK# 116247
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	09/30/2014		12.00	----- CHK# 116248
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	09/30/2014		118.00	----- CHK# 116249

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	CHILDRENS HAVEN	09/30/2014		172.00	-- ----- CHK# 172.00 116250
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	09/30/2014		66.00	-- ----- CHK# 66.00 116251
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	09/30/2014		40.00	-- ----- CHK# 40.00 116252

TOTAL CHECKS WRITTEN	3,920.00
TOTAL VOID CHECKS	0.00
-----	
TOTAL CHECK AMOUNT	3,920.00

SCHEDULE OF BILLS BY FUND

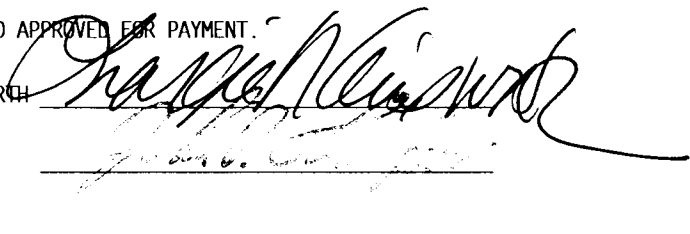
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	240.00
	-----
TOTAL OF ALL FUNDS	240.00

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE



ACH # \_\_\_\_\_

CHECK #'S 116253, 116285

CHECK # 116285 (CRIME VICTIMS)  
VOIDED BECAUSE IT IS ALWAYS  
SUBMITTED VIA ACH.

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FORD PATRICIA ANNE	09/30/2014		6.00	-- ----- CHK# 6.00 116253
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DESBIENS NANCY GRAY	09/30/2014		6.00	-- ----- CHK# 6.00 116254
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DETTLOFF JOHN CHARLES	09/30/2014		6.00	-- ----- CHK# 6.00 116255
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON PAMELA	09/30/2014		6.00	-- ----- CHK# 6.00 116256
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH THERESA ANN	09/30/2014		6.00	-- ----- CHK# 6.00 116257
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LILLEY MAXIE WAYNE	09/30/2014		6.00	-- ----- CHK# 6.00 116258
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS-FUQUA LESLEY	09/30/2014		6.00	-- ----- CHK# 6.00 116259
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DANIELS ERIC DEJUAN	09/30/2014		6.00	-- ----- CHK# 6.00 116260
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STUTTS JAMES B	09/30/2014		6.00	-- ----- CHK# 6.00 116261
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRISON BOBBY RENAY	09/30/2014		6.00	-- ----- CHK# 6.00 116262
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HEART EDGAR C	09/30/2014		6.00	-- ----- CHK# 6.00 116263
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CABINESS JOHN MORGAN	09/30/2014		6.00	-- ----- CHK# 6.00 116264
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDS EUTABATHA YUTA	09/30/2014		6.00	-- ----- CHK# 6.00 116265
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BAYER DARRI DORRILL	09/30/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 116266
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	YOST GREG PAUL	09/30/2014		5.00	----- CHK# 116267
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BEHRENS JULEE JOANNE	09/30/2014		6.00	----- CHK# 116268
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LEBLANC KEITH ALAN	09/30/2014		6.00	----- CHK# 116269
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	POLLARD JAMES MICHAEL	09/30/2014		6.00	----- CHK# 116270
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT-KOROMA LASHUNDA EV	09/30/2014		6.00	----- CHK# 116271
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	IDDINGS LAURA ANN	09/30/2014		6.00	----- CHK# 116272
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL JOE EDWARD	09/30/2014		6.00	----- CHK# 116273
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HAMILTON CHARLES WILLIAM	09/30/2014		6.00	----- CHK# 116274
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRETT FELICIA	09/30/2014		6.00	----- CHK# 116275
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL BILLY CHARLES	09/30/2014		6.00	----- CHK# 116276
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCLANE DARREN JAY	09/30/2014		6.00	----- CHK# 116277
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SANCHEZ JONATHAN	09/30/2014		6.00	----- CHK# 116278
109520	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	09/30/2014		6.00	----- CHK# 116279

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
109520	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS	09/30/2014		6.00	-- ----- CHK# 6.00 116280
109520	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	09/30/2014		24.00	-- ----- CHK# 24.00 116281
109520	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	09/30/2014		6.00	-- ----- CHK# 6.00 116282
109520	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	09/30/2014		13.00	-- ----- CHK# 13.00 116283
109520	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDRENZ HAVEN	09/30/2014		18.00	-- ----- CHK# 18.00 116284
109520	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CASA	09/30/2014		12.00	-- ----- CHK# 12.00 116285

TOTAL CHECKS WRITTEN	240.00
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	240.00

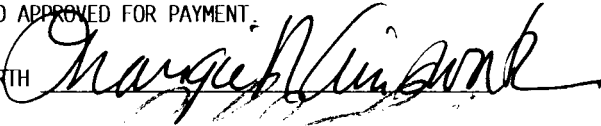


SCHEDULE OF BILLS BY FUND

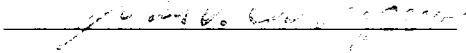
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	27,837.52
021	ROAD & BRIDGE #1	2,461.59
022	ROAD & BRIDGE #2	3,281.09
023	ROAD & BRIDGE #3	3,769.33
024	ROAD & BRIDGE #4	3,227.02
027	SECURITY	663.02
048	DISTRICT ATTY SPECIAL FUND	6.35
051	AGING	327.39
185	CCAP - JUVENILE PROBATION	259.57
TOTAL OF ALL FUNDS		41,832.88

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


MARGIE N. AINSWORTH



JOHN P. THOMPSON



STEPHANIE DALE



ACH # \_\_\_\_\_

CHECK #'S 249501 \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2014 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		206.43	99
	2014 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		35.07	99
	2014 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		40.60	99
	2014 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		381.55	99
	2014 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		45.78	99
	2014 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		312.69	99
	2014 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		386.79	99
	2014 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		158.71	99
	2014 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		132.16	99
	2014 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		134.68	99
	2014 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		125.72	99
	2014 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		19.40	99
	2014 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	09/30/2014		360.38	99
	2014 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	09/30/2014		372.24	99
	2014 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		849.55	99
	2014 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		224.24	99
	2014 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		141.87	99
	2014 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		520.74	99
	2014 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		144.51	99
	2014 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		114.25	99
	2014 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		2,407.69	99
	2014 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		7,651.93	99
	2014 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		172.83	99
	2014 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		172.83	99
	2014 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		167.37	99
	2014 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		167.37	99
	2014 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		11,817.65	99
	2014 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		96.04	99
	2014 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		122.20	99
	2014 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		39.69	99
	2014 010-694-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		15.73	99
	2014 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		174.44	99
	2014 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		108.01	99
	2014 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		16.38	99
	2014 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		2,461.59	99
	2014 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		3,281.09	99
	2014 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		3,769.33	99
	2014 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		3,227.02	99
	2014 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		663.02	99
	2014 048-476-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		6.35	99
	2014 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		327.39	99
	2015 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	09/30/2014		259.57	99

----- CHK#  
41,832.88 249501

TOTAL CHECKS WRITTEN 41,832.88  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 41,832.88

SCHEDULE OF BILLS BY FUND

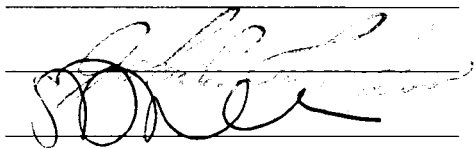
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	30,543.75
	-----
TOTAL OF ALL FUNDS	30,543.75

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

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #S 249502 \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY JUVENILE PROBA	2014 010-465-475	JUVENILE PROB (TRANSFER TO 4TH QRT CO CONSTRIBUTION		09/30/2014		11,028.75	01
	2014 010-465-476	JUVENILE DETENTION EXPENSE	JUVENILE DETENSION EXP	09/30/2014		19,515.00	01
						-----	CHK#
						30,543.75	249502

TOTAL CHECKS WRITTEN 30,543.75  
 TOTAL VOID CHECKS 0.00  
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TOTAL CHECK AMOUNT 30,543.75

SCHEDULE OF BILLS BY FUND

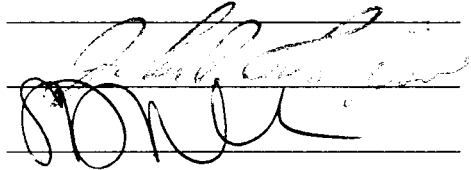
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	107,755.39
022	ROAD & BRIDGE #2	206.06
023	ROAD & BRIDGE #3	251.54
024	ROAD & BRIDGE #4	41.21
093	CO CLERK RECORDS MGMT FUND	1,700.00
TOTAL OF ALL FUNDS		109,954.20

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

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK # 8 249520. 249555

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDERSON COUNTY CLERK, WAN	2014 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	09/30/2014		487.00	01
						-----	CHK#
						487.00	249520
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / MOORE		09/30/2014		400.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / FISHER		09/30/2014		500.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / SWEAT		09/30/2014		350.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / BLANAM		09/30/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / COWARD		09/30/2014		250.00	01
						-----	CHK#
						1,700.00	249521
BRAZOS TRANSIT DISTRICT	2014 010-401-425	RURAL TRANSIT	POLK COUNTY	09/30/2014		2,916.66	01
						-----	CHK#
						2,916.66	249522
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	09/30/2014		218.76	01
	2014 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	09/30/2014		29.48	01
	2014 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	09/30/2014		40.45	01
	2014 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	09/30/2014		28.80	01
	2014 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	09/30/2014		28.94	01
	2014 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	09/30/2014		28.94	01
	2014 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	09/30/2014		28.94	01
	2014 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	09/30/2014		129.62	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	09/30/2014	604544	26.74	01
						-----	CHK#
						560.67	249523
CHERRY, LILA M.D.	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	09/30/2014		194.07	01
						-----	CHK#
						194.07	249524
CITY OF CORRIGAN *	2014 010-409-442	WATER	20021 SUB CRTHS CORR	09/30/2014		69.60	01
	2014 010-409-442	WATER	20046 HOSP CORR	09/30/2014		69.60	01
	2014 023-623-442	WATER	20047 R&B 3	09/30/2014		69.60	01
						-----	CHK#
						208.80	249525
CITY OF LIVINGSTON *	2014 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	09/30/2014		480.05	01
	2014 010-409-442	WATER	1-01-17700-00 MUSEUM	09/30/2014		85.25	01
	2014 010-409-442	WATER	1-01-17701-00 MUSEUM	09/30/2014		227.00	01
	2014 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	09/30/2014		808.39	01
	2014 010-409-442	WATER	1-04-20210-04 JUV PROB	09/30/2014		105.50	01
	2014 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	09/30/2014		93.50	01
	2014 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	09/30/2014		187.20	01
	2014 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	09/30/2014		71.75	01
	2014 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	09/30/2014		2,526.75	01
	2014 010-409-442	WATER	1-04-20216-02 ADULT PROB	09/30/2014		159.65	01
	2014 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	09/30/2014		340.00	01
	2014 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	09/30/2014		809.20	01
	2014 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	09/30/2014		65.00	01
	2014 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	09/30/2014		131.75	01
	2014 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	09/30/2014		194.64	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	09/30/2014		254.03	01
	2014 010-409-442	WATER	1-04-22800-01 COMM ACTIO	09/30/2014		105.50	01
	2014 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	09/30/2014		4,287.85	01
	2014 010-409-442	WATER	1-07-05500-02 OFC ANNEX	09/30/2014		476.75	01
	2014 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	09/30/2014		426.25	01
	2014 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	09/30/2014		228.49	01
	2014 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	09/30/2014		63.82	01
	2014 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	09/30/2014		1,337.99	01
	2014 010-409-442	WATER	1-08-19805-04 MAINT ENG	09/30/2014		98.75	01
	2014 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	09/30/2014		127.50	01
	2014 010-409-442	WATER	1-08-20371-03 JAIL LAWN	09/30/2014		1,138.50	01
	2014 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	09/30/2014		23,665.50	01
	2014 010-409-442	WATER	1-08-20375-01 JAIL	09/30/2014		3,627.50	01
	2014 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	09/30/2014		2,103.75	01
	2014 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	09/30/2014		459.25	01
	2014 010-409-442	WATER	1-08-20380-00 DRIVERS LI	09/30/2014		65.00	01
	2014 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	09/30/2014		1,686.48	01
	2014 010-409-442	WATER	1-09-12900-01 TAX OFC	09/30/2014		179.90	01
	2014 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	09/30/2014		42.24	01
	2014 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	09/30/2014		49.93	01
	2014 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	09/30/2014		13,149.50	01
	2014 010-409-442	WATER	1-10-08000-03 JUD CENTER	09/30/2014		633.00	01
	2014 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	09/30/2014		850.00	01
	2014 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	09/30/2014		3,010.05	01
	2014 010-409-442	WATER	1-10-08100-00 COURTHOUSE	09/30/2014		496.25	01
	2014 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	09/30/2014		310.25	01
	2014 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	09/30/2014		10.00	01
	2014 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	09/30/2014		64.06	01
						-----	CHK#
						65,233.72	249526
CLIFTON, KATHY *	2014 010-450-315	OFFICE SUPPLIES	HARLAND CLARK	09/30/2014		188.32	01
						-----	CHK#
						188.32	249527
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP1 / LONGINO	09/30/2014		425.00	01
	2014 010-691-405	AUTOPSIES	JP1 / LONGINO	09/30/2014		425.00	01
						-----	CHK#
						850.00	249528
EAST TEXAS DSL	2014 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	09/30/2014		32.46	01
						-----	CHK#
						32.46	249529
EVANS, SETH	2014 010-466-400	ATTORNEY FEES	F / SIMS	09/30/2014		550.00	01
	2014 010-467-400	ATTORNEY FEES	F / JONES	09/30/2014		875.00	01
						-----	CHK#
						1,425.00	249530
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	09/30/2014		541.92	01
						-----	CHK#
						541.92	249531

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HANCOCK-JONES, CHRISTIE LE	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ROBERTS	09/30/2014		1,875.00	01
						-----	CHK#
						1,875.00	249532
HANNAH, MELISSA L	2014 010-466-400	ATTORNEY FEES	F / BURCH	09/30/2014		575.00	01
	2014 010-467-400	ATTORNEY FEES	F / BUFORD	09/30/2014		525.00	01
	2014 010-467-400	ATTORNEY FEES	F / GOODSON	09/30/2014		250.00	01
	2014 010-467-400	ATTORNEY FEES	F / HONAKAR	09/30/2014		875.00	01
						-----	CHK#
						2,225.00	249533
INTEGRATED DATA SERVICES	2014 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLERK	09/30/2014		850.00	01
	2014 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLERK	09/30/2014		850.00	01
						-----	CHK#
						1,700.00	249534
INTERIOR/EXTERIOR DESIGN	2014 010-691-495	COURTHOUSE LANDSCAPING	MUSEUM	09/30/2014		105.00	01
	2014 010-691-495	COURTHOUSE LANDSCAPING	JUD CENTER	09/30/2014		590.98	01
	2014 010-691-495	COURTHOUSE LANDSCAPING	OFFICE ANNEX	09/30/2014		1,349.88	01
	2014 010-691-495	COURTHOUSE LANDSCAPING	COURTHOUSE	09/30/2014		1,147.91	01
						-----	CHK#
						3,193.77	249535
KEEGAN, JAMES FRANCIS	2014 010-467-400	ATTORNEY FEES	F / COOPER	09/30/2014		1,750.00	01
						-----	CHK#
						1,750.00	249536
L.L.W.S. AND S.S.C.	2014 024-624-442	WATER	10-0571-00	09/30/2014		41.21	01
						-----	CHK#
						41.21	249537
LAIIRD FUNERAL HOME	2014 010-691-405	AUTOPSIES	MITCHELL, L	09/30/2014		693.00	01
						-----	CHK#
						693.00	249538
MOSCOW WATER SUPPLY CORP	2014 010-409-442	WATER	75	09/30/2014		25.63	01
						-----	CHK#
						25.63	249539
NET DATA, INC.	2014 010-497-315	OFFICE SUPPLIES	POLK COUNTY	09/30/2014		1,500.00	01
						-----	CHK#
						1,500.00	249540
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / LESTER	09/30/2014		2,137.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ITI	09/30/2014		100.00	01
						-----	CHK#
						2,237.00	249541
ROTH, JOE D.	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BOTELCO	09/30/2014		1,175.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BUSSEY	09/30/2014		475.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / GANN	09/30/2014		450.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / KEITH	09/30/2014		250.00	01
	2014 010-467-400	ATTORNEY FEES	F / HODGMAN	09/30/2014		1,000.00	01



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / REEVES		09/30/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HUDSON		09/30/2014		250.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MARTIN		09/30/2014		250.00	01
						-----	CHK#
						<b>4,000.00</b>	<b>249542</b>
SAM HOUSTON ELECTRIC COOP.	2014 022-622-440	ELECTRICITY	954693 R&B 2	09/30/2014		206.06	01
	2014 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	09/30/2014		33.26	01
	2014 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	09/30/2014		13.50	01
	2014 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	09/30/2014		618.20	01
	2014 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	09/30/2014		840.00	01
	2014 010-409-440	ELECTRICITY	514620 WGT STATION	09/30/2014		13.50	01
						-----	CHK#
						<b>1,724.52</b>	<b>249543</b>
SEGNO FIRE DEPARMENT	2014 010-543-487	FIRE DEPARTMENTS	FY14	09/30/2014		2,257.16	01
						-----	CHK#
						<b>2,257.16</b>	<b>249544</b>
SHUKAN LAW FIRM	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ABBEY		09/30/2014		200.00	01
	2014 010-467-400	ATTORNEY FEES	F / WILSON	09/30/2014		380.00	01
						-----	CHK#
						<b>580.00</b>	<b>249545</b>
SITTON, SHELLY	2014 010-466-400	ATTORNEY FEES	F / LAMSON	09/30/2014		505.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / GANN		09/30/2014		100.00	01
						-----	CHK#
						<b>605.00</b>	<b>249546</b>
SOUTH POLK COUNTY VFD	2014 010-543-487	FIRE DEPARTMENTS	TRAINING REIMB	09/30/2014		550.00	01
	2014 010-543-487	FIRE DEPARTMENTS	TRAINING REIMB	09/30/2014		194.26	01
						-----	CHK#
						<b>744.26</b>	<b>249547</b>
TEXAS ASSOCIATION OF COUNT	2014 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	09/30/2014		132.00	01
						-----	CHK#
						<b>132.00</b>	<b>249548</b>
TEXAS COMMISSION ON ENVIRO	2014 010-695-491	STATE SEWAGE FEES	620224	09/30/2014		230.00	01
						-----	CHK#
						<b>230.00</b>	<b>249549</b>
VERIZON WIRELESS	2014 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	09/30/2014		181.94	01
	2014 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001 ENVIRONM	09/30/2014		101.15	01
	2014 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	09/30/2014		75.98	01
	2014 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	09/30/2014		75.98	01
	2014 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	09/30/2014		75.98	01
						-----	CHK#
						<b>511.03</b>	<b>249550</b>
WEEKS, KELLY THOMPSON	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ARRANT		09/30/2014		200.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / MOOSO		09/30/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HUFFIN		09/30/2014		200.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						550.00	CHK# 249551
WELLS, JOHN	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / HARRIS		09/30/2014		300.00	01
						300.00	CHK# 249552
WELLS, LAURA	2014 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	09/30/2014		55.00	01
	2014 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	09/30/2014		1,636.00	01
						1,691.00	CHK# 249553
WILLIAMS, DANA T.	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / ARMSTRONG		09/30/2014		100.00	01
	2014 010-467-400	ATTORNEY FEES	F / RODGERS	09/30/2014		775.00	01
	2014 010-466-400	ATTORNEY FEES	F / COLEMAN	09/30/2014		825.00	01
	2014 010-467-400	ATTORNEY FEES	F / WRIGHT	09/30/2014		2,275.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / FRAZIER		09/30/2014		105.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / VAHLDIEK		09/30/2014		95.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / PHILLIPS		09/30/2014		115.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / VEGA		09/30/2014		140.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / LALA		09/30/2014		215.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / BUTLER		09/30/2014		115.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / COX		09/30/2014		175.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / GARCIA		09/30/2014		90.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / WRIGHT		09/30/2014		280.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / HERNANDEZ		09/30/2014		150.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / STEELHANNER		09/30/2014		155.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / SCHIELE		09/30/2014		60.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / GRAHAM		09/30/2014		45.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / HARRELL		09/30/2014		330.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / MITCHELL		09/30/2014		575.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / HOPSON		09/30/2014		155.00	01
	2014 010-426-400	ATTORNEY FEES - COUNTY COU PC / BEVBAKER		09/30/2014		175.00	01
						6,950.00	CHK# 249554
WILLIAMS, DAVID GLENN	2014 010-426-400	ATTORNEY FEES - COUNTY COU M / WANGLER		09/30/2014		100.00	01
						100.00	CHK# 249555
						TOTAL CHECKS WRITTEN	109,954.20
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	109,954.20

SCHEDULE OF BILLS BY FUND

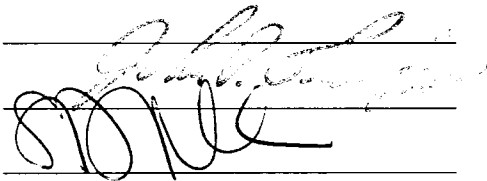
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	78,375.95
021	ROAD & BRIDGE #1	5,839.82
022	ROAD & BRIDGE #2	76,289.81
023	ROAD & BRIDGE #3	1,335.54
024	ROAD & BRIDGE #4	139,686.62
047	PRETRIAL INTERVENTION PROGRAM	250.00
049	DISTRICT ATTY HOT CHECK FUND	105.38
051	AGING	2,802.05
TOTAL OF ALL FUNDS		304,685.17

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

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #'S

249556, 249616

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2014 024-624-354	TIRES/TUBES	258600	09/30/2014	604497	14.50	10
	2014 010-511-330	FURNISHED TRANSPORTATION	272391	09/30/2014	604449	474.32	10
	2014 022-622-354	TIRES/TUBES	272400	09/30/2014	604460	126.66	10
						-----	CHK#
						615.48	249556
ADVANCED GRAPHICS	2014 010-511-460	BUILDING SIGNAGE	9363276826	09/30/2014	604466	535.29	10
						-----	CHK#
						535.29	249557
AMERICAN TIRE DISTRIBUTORS	2014 049-476-334	OPERATING EXPENSE	187315	09/30/2014	604486	105.38	10
						-----	CHK#
						105.38	249558
BAUER CARPET CLEANING	2014 051-645-470	CO SUBSIDY EXPENSES	POLK COUNTY	09/30/2014	604462	714.45	10
						-----	CHK#
						714.45	249559
BOB BARKER COMPANY, INC.	2014 010-512-300	UNIFORMS	POLTXO	09/30/2014	604321	179.96	10
	2014 010-512-300	UNIFORMS	POLTXO	09/30/2014	604341	199.95	10
	2014 010-512-300	UNIFORMS	POLTXO	09/30/2014	604341	199.95	10
						-----	CHK#
						179.96	249560
CCC BLACKTOPPING, LLC	2014 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	09/30/2014	604512	2,101.56	10
						-----	CHK#
						2,101.56	249561
CELLEBRITE USA CORP	2014 010-475-490	MISCELLANEOUS	POLKCOUNTYDA-101	09/30/2014	603830	2,584.99	10
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	POLKCOUNTYDA-101	09/30/2014	603830	1,000.00	10
	2014 010-560-490	MISCELLANEOUS	POLKCOUNTYDA-101	09/30/2014	603830	1,000.00	10
						-----	CHK#
						4,584.99	249562
CENTURY II PRINTING	2014 010-403-315	OFFICE SUPPLIES	POLK COUNTY	09/30/2014		53.70	10
	2014 010-403-315	OFFICE SUPPLIES	POLK COUNTY	09/30/2014		116.35	10
	2014 010-403-315	OFFICE SUPPLIES	POLK COUNTY	09/30/2014		115.75	10
						-----	CHK#
						285.80	249563
CHEM-SERV, INC	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	09/30/2014	604472	186.80	10
						-----	CHK#
						186.80	249564
CINTAS CORPORATION *	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	01041	09/30/2014	604504	66.42	10
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	01041	09/30/2014	604504	239.60	10
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	01041	09/30/2014	604504	61.83	10
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	09/30/2014	604475	22.25	10
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	00832	09/30/2014	604475	12.75	10
	2014 021-621-337	SHOP MATERIAL/SUPPLIES	1024	09/30/2014	604529	113.82	10
	2014 021-621-337	SHOP MATERIAL/SUPPLIES	1024	09/30/2014	604529	113.82	10
	2014 021-621-337	SHOP MATERIAL/SUPPLIES	1024	09/30/2014	604529	109.55	10
	2014 021-621-337	SHOP MATERIAL/SUPPLIES	1024	09/30/2014	604529	120.77	10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	00832	09/30/2014	604547	22.25	10
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	00832	09/30/2014	604547	12.75	10
	2014 024-624-300	UNIFORMS	1048	09/30/2014	604522	151.51	10
	2014 024-624-300	UNIFORMS	1048	09/30/2014	604522	151.51	10
	2014 024-624-300	UNIFORMS	1048	09/30/2014	604522	151.51	10
	2014 024-624-300	UNIFORMS	1048	09/30/2014	604522	151.51	10
							-----
						1,501.85	CHK# 249565
<b>COLVIN AUTO PARTS</b>	2014 010-511-454	AUTOMOTIVE MAINTENANCE	004058	09/30/2014	604494	10.58	10
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	004058	09/30/2014	604493	46.76	10
	2014 010-560-454	VEHICLE REPAIR	004058	09/30/2014	604481	129.48	10
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	004058	09/30/2014	604478	80.88	10
	2014 021-621-456	PARTS & REPAIR	4070	09/30/2014	604528	111.92	10
	2014 021-621-456	PARTS & REPAIR	4070	09/30/2014	604528	11.97	10
	2014 021-621-456	PARTS & REPAIR	4070	09/30/2014	604528	3.99	10
	2014 024-624-337	SHOP MATERIAL/SUPPLIES	4072	09/30/2014	604519	16.29	10
	2014 024-624-337	SHOP MATERIAL/SUPPLIES	4072	09/30/2014	604519	35.97	10
	2014 024-624-337	SHOP MATERIAL/SUPPLIES	4072	09/30/2014	604519	22.73	10
	2014 010-511-330	FURNISHED TRANSPORTATION	004058	09/30/2014	604507	61.49	10
	2014 010-511-454	AUTOMOTIVE MAINTENANCE	004058	09/30/2014	604548	13.96	10
							-----
						546.02	CHK# 249566
<b>DIRECT SOLUTIONS</b>	2014 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	09/30/2014	604482	4,068.08	10
	2014 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	09/30/2014	604482	175.81	10
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/30/2014	604505	96.60	10
							-----
						4,340.49	CHK# 249567
<b>DP FLOOR CARE &amp; INTERIOR</b>	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/30/2014	604476	4,623.52	10
							-----
						4,623.52	CHK# 249568
<b>EAST TEXAS ASPHALT CO. LTD</b>	2014 024-624-339	ROAD MATERIAL	34PC4	09/30/2014	604502	2,080.84	10
	2014 024-624-339	ROAD MATERIAL	34PC4	09/30/2014	604502	5,110.43	10
	2014 024-624-339	ROAD MATERIAL	34PC4	09/30/2014	604502	4,737.43	10
	2014 021-621-339	ROAD MATERIAL	34PC1	09/30/2014	604530	590.84	10
	2014 021-621-339	ROAD MATERIAL	34PC1	09/30/2014	604530	4,163.94	10
	2014 024-624-339	ROAD MATERIAL	34PC4	09/30/2014	604526	394.90	10
							-----
						17,078.38	CHK# 249569
<b>EASTEX SECURITY LAKE COMM.</b>	2014 010-511-451	MAINTENANCE INSPECTIONS	3934	09/30/2014	604545	35.00	10
	2014 010-511-451	MAINTENANCE INSPECTIONS	2192	09/30/2014	604545	40.00	10
	2014 010-511-451	MAINTENANCE INSPECTIONS	2140	09/30/2014	604545	121.08	10
	2014 010-511-451	MAINTENANCE INSPECTIONS	2204	09/30/2014	604545	35.00	10
	2014 010-511-451	MAINTENANCE INSPECTIONS	1002	09/30/2014	604545	35.00	10
	2014 010-511-451	MAINTENANCE INSPECTIONS	2221	09/30/2014	604545	27.00	10
	2014 010-511-451	MAINTENANCE INSPECTIONS	2192	09/30/2014	604545	75.00	10
	2014 010-511-451	MAINTENANCE INSPECTIONS	3934	09/30/2014	604545	600.00	10
	2014 010-511-451	MAINTENANCE INSPECTIONS	3934	09/30/2014	604545	650.00	10
							-----
						1,618.08	CHK# 249570

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EATON'S HARDWARE, LLC	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/30/2014	604477	6.05	10
						-----	CHK#
						6.05	249571
ELECTION SYSTEMS & SOFTWARE	2014 010-403-484	ELECTION EXPENSE	P64408	09/30/2014	604451	608.45	10
						-----	CHK#
						608.45	249572
FLOWERS BAKING COMPANY	2014 010-512-333	GROCERIES	0040208777	09/30/2014	604490	267.12	10
	2014 010-512-333	GROCERIES	0040208777	09/30/2014	604483	50.88	10
	2014 051-645-333	RAW FOOD	0040278004	09/30/2014	604422	46.93	10
	2014 051-645-333	RAW FOOD	0040278004	09/30/2014	604511	29.68	10
						-----	CHK#
						394.61	249573
GALLOWAYS EXXON	2014 024-624-354	TIRES/TUBES	INV 6147142	09/30/2014	604524	15.00	10
						-----	CHK#
						15.00	249574
GALLS *	2014 010-551-330	FURNISHED TRANSPORTATION	5287741	09/30/2014	604089	101.37	10
	2014 010-402-410	GAME WARDEN-OPERATING	5287741	09/30/2014	604239	69.23	10
	2014 010-551-330	FURNISHED TRANSPORTATION	5287741	09/30/2014	604089	158.71	10
						-----	CHK#
						329.31	249575
GENERAL WIRE & ELECTRICAL	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY MAINT	09/30/2014	604448	42.14	10
						-----	CHK#
						42.14	249576
GLASS AND MORE	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	09/30/2014	604138	40.00	10
						-----	CHK#
						40.00	249577
GLAZIER FOODS COMPANY	2014 051-645-333	RAW FOOD	72150	09/30/2014	604450	205.23	10
	2014 051-645-333	RAW FOOD	72150	09/30/2014	604510	317.18	10
						-----	CHK#
						522.41	249578
GRANT, ROBERT W.	2014 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	09/30/2014		85.00	10
						-----	CHK#
						85.00	249579
GREGORY-EDWARDS, INC	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	592	09/30/2014	604543	2,364.10	10
						-----	CHK#
						2,364.10	249580
GT DISTRIBUTORS, INC.	2014 010-551-423	MOBIL PHONE/PAGER	005733	09/30/2014	604351	856.44	10
						-----	CHK#
						856.44	249581
HUGHES PETROLEUM PRODUCTS,	2014 010-224-330	FUEL PAYABLE	POLK COUNTY MAINT	09/30/2014		24,792.21	10
	2014 024-624-330	FUEL/OIL	POLK COUNTY R&B4	09/30/2014	604520	1,750.03	10
						-----	CHK#
						26,542.24	249582

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	09/30/2014	604050	88.00	10
						-----	CHK#
						88.00	249583
ID WHOLESALERS	2014 010-552-330	FURNISHED TRANSPORTATION	61269	09/30/2014	604243	647.00	10
	2014 010-553-330	FURNISHED TRANSPORTATION	61269	09/30/2014	604243	647.00	10
	2014 010-554-330	FURNISHED TRANSPORTATION	61269	09/30/2014	604243	647.00	10
	2014 010-560-454	VEHICLE REPAIR	61269	09/30/2014	604243	647.00	10
	2014 010-552-330	FURNISHED TRANSPORTATION	61269	09/30/2014	604243	349.75	10
	2014 010-553-330	FURNISHED TRANSPORTATION	61269	09/30/2014	604243	349.75	10
	2014 010-554-330	FURNISHED TRANSPORTATION	61269	09/30/2014	604243	349.75	10
	2014 010-560-454	VEHICLE REPAIR	61269	09/30/2014	604243	349.75	10
						-----	CHK#
						3,987.00	249584
INDOFF INCORPORATED	2014 010-426-315	OFFICE SUPPLIES	182854	09/30/2014	604334	289.76	10
	2014 010-426-352	PRODUCTIVITY ENHANCEMENT	182854	09/30/2014	604296	1,099.99	10
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	182886	09/30/2014	604471	1,069.30	10
	2014 010-475-315	OFFICE SUPPLIES	182882	09/30/2014	604340	444.62	10
	2014 010-475-315	OFFICE SUPPLIES	182882	09/30/2014	604340	15.98	10
						-----	CHK#
						2,919.65	249585
LEHMAN'S PIPE & STEEL, INC	2014 010-560-392	ANIMAL SHELTER	POLK COUNTY	09/30/2014		8,533.50	10
						-----	CHK#
						8,533.50	249586
LEWIS AIR COND & HEATING I	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	09/30/2014	604464	275.00	10
						-----	CHK#
						275.00	249587
LONE STAR UNIFORMS INC	2014 010-560-300	UNIFORMS	3276811	09/30/2014	604135	75.00	10
	2014 010-560-300	UNIFORMS	3276811	09/30/2014	604135	164.00	10
						-----	CHK#
						239.00	249588
MID-AMERICAN RESEARCH	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	09/30/2014	604470	245.20	10
						-----	CHK#
						245.20	249589
MIKE'S SAW & SUPPLY LLC	2014 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	09/30/2014	604498	382.58	10
						-----	CHK#
						382.58	249590
MMC LIVINGSTON	2014 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	09/30/2014		56.43	10
						-----	CHK#
						56.43	249591
MUSTANG CAT- TRACTOR	2014 021-621-456	PARTS & REPAIR	790000	09/30/2014	604531	499.20	10
						-----	CHK#
						499.20	249592
O'REILLY AUTOMOTIVE, INC.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	773056	09/30/2014	604496	24.40	10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						24.40	249593
OFFICE DEPOT	2014 010-403-315	OFFICE SUPPLIES	36923416	09/30/2014	604140	71.99	10
	2014 010-695-492	911 EXPENSES	36923416	09/30/2014	604357	370.71	10
						-----	CHK#
						442.70	249594
ONSITEDECALS.COM	2014 010-553-330	FURNISHED TRANSPORTATION	POLK COUNTY	09/30/2014		400.00	10
						-----	CHK#
						400.00	249595
PINTO CONSTRUCTION INC.	2014 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	09/30/2014	604513	13,920.00	10
	2014 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	09/30/2014	604514	13,632.00	10
	2014 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	09/30/2014	604515	20,160.00	10
	2014 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	09/30/2014	604516	6,864.00	10
	2014 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	09/30/2014	604517	18,999.60	10
	2014 024-624-622	PERMANENT ROAD EXPENSES	POLK COUNTY R&B4	09/30/2014	604499	119,635.61	10
						-----	CHK#
						193,211.21	249596
POSTNET	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI 13		09/30/2014	604492	18.52	10
						-----	CHK#
						18.52	249597
QUILL CORPORATION	2014 010-475-315	OFFICE SUPPLIES	C5702757	09/30/2014	604122	1,155.35	10
	2014 010-475-315	OFFICE SUPPLIES	C5702757	09/30/2014	604122	89.96	10
	2014 010-475-315	OFFICE SUPPLIES	C5702757	09/30/2014	604096	43.18	10
	2014 010-475-315	OFFICE SUPPLIES	C5702757	09/30/2014	604096	32.42	10
	2014 010-475-315	OFFICE SUPPLIES	C5702757	09/30/2014	604096	152.99	10
	2014 010-475-315	OFFICE SUPPLIES	C5702757	09/30/2014	604096	461.16	10
	2014 010-475-315	OFFICE SUPPLIES	C5702757	09/30/2014	604096	115.18	10
	2014 010-475-315	OFFICE SUPPLIES	C5702757	09/30/2014	604096	208.82	10
	2014 010-403-315	OFFICE SUPPLIES	C6906321	09/30/2014	604294	198.34	10
	2014 010-403-484	ELECTION EXPENSE	C6906321	09/30/2014	604452	230.84	10
	2014 010-665-315	OFFICE SUPPLIES	C2827958	09/30/2014		35.99	10
						-----	CHK#
						2,724.23	249598
R.B.'S WATER DEPOT	2014 010-695-490	MISCELLANEOUS EXPENSES	POLK CO EMER MAN	09/30/2014		33.00	10
	2014 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	09/30/2014	604518	10.67	10
	2014 010-495-315	OFFICE SUPPLIES	AUDITOR	09/30/2014		31.00	10
	2014 010-497-315	OFFICE SUPPLIES	TREASURER	09/30/2014		21.00	10
	2014 010-466-315	OFFICE SUPPLIES	258TH DIST COURT	09/30/2014		12.00	10
						-----	CHK#
						107.67	249599
RELIABLE OFFICE SUPPLIES	2014 010-695-492	911 EXPENSES	01317252	09/30/2014	604348	667.21	10
	2014 010-695-315	OFFICE SUPPLIES	1317252	09/30/2014		27.99	10
	2014 010-695-315	OFFICE SUPPLIES	01317252	09/30/2014	604359	41.47	10
						-----	CHK#
						736.67	249600



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RELIABLE PARTS CO.	2014 010-511-454	AUTOMOTIVE MAINTENANCE	7345	09/30/2014	604500	210.06	10
						-----	CHK#
						210.06	249601
RICHARDS AUTO ELECTRIC	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	09/30/2014	604521	499.67	10
						-----	CHK#
						499.67	249602
ROMCO EQUIPMENT CO.	2014 023-623-456	PARTS & REPAIRS	73961	09/30/2014	604233	1,335.54	10
						-----	CHK#
						1,335.54	249603
RURAL PIPE & PLUMBING SUPP	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	09/30/2014	604463	141.26	10
	2014 051-645-470	CO SUBSIDY EXPENSES	POLCOU	09/30/2014	604411	511.74	10
						-----	CHK#
						653.00	249604
SIMPLEXGRINNELL, LP	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	430-02017300	09/30/2014	604444	484.14	10
						-----	CHK#
						484.14	249605
SOUTHERN COMPUTER WAREHOUS	2014 010-695-490	MISCELLANEOUS EXPENSES	PC29297	09/30/2014	604256	61.80	10
	2014 010-403-315	OFFICE SUPPLIES	PC29297	09/30/2014	604309	320.44	10
	2014 010-403-315	OFFICE SUPPLIES	PC29297	09/30/2014	604309	116.72	10
	2014 010-511-452	SUPPLIES/OFFICE EQUIPMENT	PC29297	09/30/2014	604342	841.80	10
	2014 010-511-452	SUPPLIES/OFFICE EQUIPMENT	PC29297	09/30/2014	604342	54.78	10
	2014 010-511-452	SUPPLIES/OFFICE EQUIPMENT	PC29297	09/30/2014	604342	45.23	10
						-----	CHK#
						1,440.77	249606
STAR GRAPHICS	2014 010-511-452	SUPPLIES/OFFICE EQUIPMENT	102200	09/30/2014	604474	871.00	10
						-----	CHK#
						871.00	249607
STATE CHEMICAL	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	697920	09/30/2014	604467	332.52	10
						-----	CHK#
						332.52	249608
STORY-WRIGHT CO., INC	2014 010-475-315	OFFICE SUPPLIES	108060	09/30/2014	604437	42.99	10
	2014 010-475-315	OFFICE SUPPLIES	108060	09/30/2014	604430	42.99	10
	2014 010-475-315	OFFICE SUPPLIES	108060	09/30/2014	604430	136.49	10
	2014 010-499-315	OFFICE SUPPLIES	108064	09/30/2014	604187	179.50	10
						-----	CHK#
						401.97	249609
TASER INTERNATIONAL, INC	2014 010-553-330	FURNISHED TRANSPORTATION	471135	09/30/2014	604099	1,107.50	10
						-----	CHK#
						1,107.50	249610
TAYLOR, EVA	2014 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO D.A.	09/30/2014	604433	250.00	10
						-----	CHK#
						250.00	249611

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMAS SUPPLY, INC.	2014 022-622-338	CULVERTS	POLK COUNTY R&B2	09/30/2014	604495	485.99	10
						-----	CHK#
						485.99	249612
TRINITY MATERIALS, INC.	2014 024-624-339	ROAD MATERIAL	20658	09/30/2014	604503	1,709.73	10
						930.05	10
						576.29	10
						1,157.86	10
						-----	CHK#
						4,373.93	249613
UNITED LABORATORIES	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	306214	09/30/2014	604469	444.71	10
						315.67	10
						-----	CHK#
						760.38	249614
W.W. GRAINGER, INC.	2014 051-645-470	CO SUBSIDY EXPENSES	845877778	09/30/2014	604391	976.84	10
						179.80	10
						-----	CHK#
						1,156.64	249615
WILLIAM GEORGE COMPANY INC	2014 010-512-333	GROCERIES	093700	09/30/2014	604484	167.22	10
						4,440.08	10
						-----	CHK#
						4,607.30	249616

TOTAL CHECKS WRITTEN	304,685.17
TOTAL VOID CHECKS	0.00
-----	
TOTAL CHECK AMOUNT	304,685.17

SCHEDULE OF BILLS BY FUND

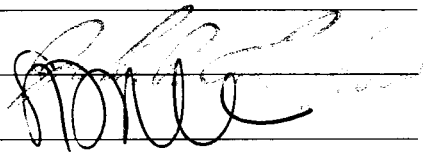
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66
	-----
TOTAL OF ALL FUNDS	3,466.66

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

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #'S 215 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
HATHORN, JERRY	2015 035-400-356	CONTRACTUAL	PPH GRANT	10/01/2014		3,466.66	35
						-----	CHK#
						3,466.66	715

TOTAL CHECKS WRITTEN 3,466.66  
TOTAL VOID CHECKS 0.00  
-----

TOTAL CHECK AMOUNT 3,466.66

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,034.62
051	AGING	1,093.12
		-----
	TOTAL OF ALL FUNDS	18,127.74

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

JOHN P. THOMPSON

*John P. Thompson*

STEPHANIE DALE

\_\_\_\_\_

ACH # \_\_\_\_\_

CHECK #'S

249617 249620



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
083	RETIREE HEALTH BENEFITS TRUST	3,101.44
	TOTAL OF ALL FUNDS	3,101.44

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

MARGIE N. AINSWORTH \_\_\_\_\_

JOHN P. THOMPSON \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

ACH # \_\_\_\_\_

CHECK #'S 68 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	10/02/2014		775.36	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	10/02/2014		775.36	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	10/02/2014		775.36	98
	2014 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	10/02/2014		775.36	98

-----  
 3,101.44      68

TOTAL CHECKS WRITTEN      3,101.44  
 TOTAL VOID CHECKS      0.00

-----  
 TOTAL CHECK AMOUNT      3,101.44



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	168,994.12
021	ROAD & BRIDGE #1	6,860.67
022	ROAD & BRIDGE #2	7,720.80
023	ROAD & BRIDGE #3	8,861.56
024	ROAD & BRIDGE #4	7,770.40
027	SECURITY	1,554.08
051	AGING	3,885.20
185	CCAP - JUVENILE PROBATION	7,720.80
TOTAL OF ALL FUNDS		213,367.63

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

MARGIE N. AINSWORTH \_\_\_\_\_  
JOHN P. THOMPSON \_\_\_\_\_  
STEPHANIE DALE \_\_\_\_\_

ACH # \_\_\_\_\_  
CHECK #S 249622 249623

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCHMIDT, ANDREW	2014 010-466-203	RETIREMENT	REFUND	10/02/2014		446.82	99
						-----	CHK#
						446.82	249622
TEXAS ASSOCIATION OF COUNT	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/02/2014		10,305.46	99
	2014 021-202-100	SALARIES PAYABLE	TAC/BCBS	10/02/2014		322.69	99
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	10/02/2014		363.72	99
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/02/2014		545.58	99
	2015 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/02/2014		363.72	99
	2014 010-202-100	SALARIES PAYABLE	TAC/BCBS	10/02/2014		9,676.78	99
	2014 010-400-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		2,331.12	99
	2014 010-401-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		777.04	99
	2014 010-402-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		777.04	99
	2014 010-403-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		7,770.40	99
	2014 010-405-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		777.04	99
	2014 010-426-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		2,331.12	99
	2014 010-450-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		6,216.32	99
	2014 010-455-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		2,331.12	99
	2014 010-456-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		2,331.12	99
	2014 010-457-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		2,329.36	99
	2014 010-458-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		2,331.12	99
	2014 010-466-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		1,554.08	99
	2014 010-467-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		2,331.12	99
	2014 010-475-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		10,878.56	99
	2014 010-495-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		3,885.20	99
	2014 010-497-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		2,331.12	99
	2014 010-499-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		10,878.56	99
	2014 010-501-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		2,331.12	99
	2014 010-503-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		1,554.08	99
	2014 010-511-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		7,770.40	99
	2014 010-512-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		25,645.26	99
	2014 010-551-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		2.94	99
	2014 010-552-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		777.04	99
	2014 010-553-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		777.04	99
	2014 010-554-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		777.04	99
	2014 010-560-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		38,852.00	99
	2014 010-645-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		1,554.08	99
	2014 010-650-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		776.01	99
	2014 010-665-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		777.04	99
	2014 010-695-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		3,108.16	99
	2014 010-696-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		2,331.12	99
	2014 010-697-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		777.04	99
	2014 021-202-100	SALARIES PAYABLE	TAC/BCBS	10/02/2014		322.69	99
	2014 021-621-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		6,215.29	99
	2014 022-202-100	SALARIES PAYABLE	TAC/BCBS	10/02/2014		363.72	99
	2014 022-622-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		6,993.36	99
	2014 023-202-100	SALARIES PAYABLE	TAC/BCBS	10/02/2014		545.58	99
	2014 023-623-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		7,770.40	99
	2014 024-624-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		7,770.40	99
	2014 027-580-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		1,554.08	99
	2014 051-645-202	GROUP INSURANCE	TAC/BCBS	10/02/2014		3,885.20	99
	2015 185-202-100	SALARIES PAYABLE	TAC/BCBS	10/02/2014		363.72	99
	2015 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	10/02/2014		6,993.36	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-695-202	GROUP INSURANCE	FML/LWOP	10/02/2014		777.04	99
	2014 010-560-202	GROUP INSURANCE	RESIGNED	10/02/2014		777.04-	99
	2014 010-511-203	RETIREMENT	REFUND	10/02/2014		446.82-	99
	2014 010-560-203	RETIREMENT	REFUND	10/02/2014		181.86-	99
	2014 010-560-202	GROUP INSURANCE	RESIGNED	10/02/2014		777.04-	99
	2014 010-512-202	GROUP INSURANCE	DEDUCTION	10/02/2014		1.03-	99

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 212,920.81 **CHK# 249623**

TOTAL CHECKS WRITTEN 213,367.63  
 TOTAL VOID CHECKS 0.00

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 TOTAL CHECK AMOUNT 213,367.63

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,057.48
022	ROAD & BRIDGE #2	62.69
027	SECURITY	41.69
051	AGING	239.25
TOTAL OF ALL FUNDS		3,401.11

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

MARGIE N. AINSWORTH \_\_\_\_\_  
JOHN P. THOMPSON \_\_\_\_\_  
STEPHANIE DALE \_\_\_\_\_

ACH # \_\_\_\_\_

CHECK #8 249624 249627

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEGGETT WATER SUPPLY CORP.	2014 010-409-442	WATER	274	10/03/2014		37.19	01
						-----	CHK#
						37.19	249624
LOWE'S *	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604014	14.63	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604015	276.17	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604007	32.93	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604048	26.52	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604044	482.36	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604107	94.28	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604184	33.23	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604183	44.60	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604173	22.53	01
	2014 010-512-456	INMATE WORKCREW EXPENSE	99002357046	10/03/2014	604253	164.95	01
	2014 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	10/03/2014	604210	33.19	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604269	44.70	01
	2014 010-650-400	CONSERVATION/PRESERVATION	99002357046	10/03/2014	604238	109.17	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604266	20.87	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604266	118.62	01
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	10/03/2014	604267	193.72	01
	2014 010-512-456	INMATE WORKCREW EXPENSE	99002357046	10/03/2014	604338	34.23	01
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	10/03/2014	604259	94.20	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604320	25.45	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604335	261.39	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604335	81.70	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604335	31.12	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604310	30.72	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604310	25.30	01
	2014 010-512-456	INMATE WORKCREW EXPENSE	99002357046	10/03/2014	604307	101.67	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604402	12.32	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604397	376.20	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604441	3.74	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604404	46.32	01
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	10/03/2014	604442	35.33	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604440	57.72	01
	2014 051-645-470	CO SUBSIDY EXPENSES	99002357046	10/03/2014	604412	239.25	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604480	23.14	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604445	31.29	01
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	10/03/2014	604479	10.18	01
						-----	CHK#
						3,233.74	249625
POLK COUNTY FRESH WATER DI	2014 022-622-442	WATER	3344	10/03/2014		29.50	01
	2014 010-409-442	WATER	5716	10/03/2014		58.99	01
						-----	CHK#
						88.49	249626
VERIZON WIRELESS	2014 027-580-423	MOBIL PHONE/PAGERS	809619878-00002	10/03/2014		41.69	01
						-----	CHK#
						41.69	249627

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

TOTAL CHECKS WRITTEN	3,401.11
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	3,401.11

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,298.00
	-----
TOTAL OF ALL FUNDS	1,298.00

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

MARGIE N. AINSWORTH \_\_\_\_\_  
JOHN P. THOMPSON \_\_\_\_\_  
STEPHANIE DALE \_\_\_\_\_

ACH # \_\_\_\_\_

CHECK #S 116286 116396

CHECK # 116396 (CRIME VICTIMS)  
VOIDED BECAUSE IT IS ALWAYS  
SUBMITTED VIA ACH.

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	BLUE LYNNA MARIE	10/07/2014		46.00	-- ----- CHK# 46.00 116286
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DOLESE GARY PAUL	10/07/2014		46.00	-- ----- CHK# 46.00 116287
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODY STEVE D	10/07/2014		6.00	-- ----- CHK# 6.00 116288
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS NATHAN DALE	10/07/2014		6.00	-- ----- CHK# 6.00 116289
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HORN KAREN KILIAN	10/07/2014		6.00	-- ----- CHK# 6.00 116290
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	AMESON SANDRA KAYE	10/07/2014		6.00	-- ----- CHK# 6.00 116291
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RATLIFF RETTE EUGENE	10/07/2014		6.00	-- ----- CHK# 6.00 116292
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FOREMAN GWENDOLYN JEANET	10/07/2014		40.00	-- ----- CHK# 40.00 116293
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT TRUDY SORREL	10/07/2014		46.00	-- ----- CHK# 46.00 116294
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOELEWYN REBECCA ELIZABE	10/07/2014		6.00	-- ----- CHK# 6.00 116295
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RICE RUSS KYLE	10/07/2014		6.00	-- ----- CHK# 6.00 116296
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BRIGANCE MONTE BENJAMIN	10/07/2014		6.00	-- ----- CHK# 6.00 116297
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FAULCONER CANDICE DARLEN	10/07/2014		46.00	-- ----- CHK# 46.00 116298
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KING JUSTIN E	10/07/2014		6.00	--



JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 116299
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	VYVJALA KAREN ELIZABETH	10/07/2014		6.00	----- CHK# 116300
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PETERS GLAISHAN YU	10/07/2014		46.00	----- CHK# 116301
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TULLOS JANICE	10/07/2014		6.00	----- CHK# 116302
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON VICKI LEE	10/07/2014		40.00	----- CHK# 116303
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KEEN GLENN CURTIS	10/07/2014		6.00	----- CHK# 116304
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SOLMONSON MARY CHRISTINE	10/07/2014		6.00	----- CHK# 116305
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON ROBBIE DAVID	10/07/2014		46.00	----- CHK# 116306
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS JACKIE LEE	10/07/2014		6.00	----- CHK# 116307
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DOUSAY RUTH MILDRED	10/07/2014		6.00	----- CHK# 116308
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BIRDWELL DONNA BETH	10/07/2014		46.00	----- CHK# 116309
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NEAL SHEILA	10/07/2014		6.00	----- CHK# 116310
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	UNGER MICHAEL WILLIAM	10/07/2014		46.00	----- CHK# 116311
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FLOWERS JACKIE ANNETTE	10/07/2014		6.00	----- CHK# 116312

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	CRUZ JODY POAGE	10/07/2014		6.00	-- ----- CHK# 6.00 116313
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ENGLISH GLORIA KNIGHTON	10/07/2014		6.00	-- ----- CHK# 6.00 116314
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINSON CURLEY GRAYSON	10/07/2014		6.00	-- ----- CHK# 6.00 116315
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TROMANHAUSER MARK STEVEN	10/07/2014		6.00	-- ----- CHK# 6.00 116316
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARGROUE MARY POPE	10/07/2014		6.00	-- ----- CHK# 6.00 116317
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MARCHETTE CRYSTAL LEANN	10/07/2014		6.00	-- ----- CHK# 6.00 116318
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TERRY GUNDULA	10/07/2014		6.00	-- ----- CHK# 6.00 116319
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RISINGER TERRY GROSSIE	10/07/2014		6.00	-- ----- CHK# 6.00 116320
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BRASHER CHARLENE CARLTON	10/07/2014		6.00	-- ----- CHK# 6.00 116321
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOUSTON JOHN YOUNG	10/07/2014		6.00	-- ----- CHK# 6.00 116322
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ELSTON PAULA ANNE	10/07/2014		6.00	-- ----- CHK# 6.00 116323
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT LATISHA SHANETTE	10/07/2014		6.00	-- ----- CHK# 6.00 116324
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GUERRERO FERNANDO ROCHA	10/07/2014		6.00	-- ----- CHK# 6.00 116325
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	VAILES TERESA HAND	10/07/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 116326
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MARGISON MICHAEL LEWIS	10/07/2014		6.00	----- CHK# 116327
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BARANOWSKI ROBERT KEITH	10/07/2014		6.00	----- CHK# 116328
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SYRETT LINDA SUSAN	10/07/2014		6.00	----- CHK# 116329
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT TED JEROME	10/07/2014		6.00	----- CHK# 116330
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PHILLIPS DAVID VERLON	10/07/2014		6.00	----- CHK# 116331
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR JOSHUA LYNN	10/07/2014		6.00	----- CHK# 116332
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH HOWARD ALLEN	10/07/2014		6.00	----- CHK# 116333
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	OTT BRUCE LEE	10/07/2014		6.00	----- CHK# 116334
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FELTS LARRY MELVIN	10/07/2014		6.00	----- CHK# 116335
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK ASHLEE MARIE	10/07/2014		46.00	----- CHK# 116336
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TINKER KRYSTAL LEA	10/07/2014		6.00	----- CHK# 116337
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WOLFE DAVID LOUIS	10/07/2014		6.00	----- CHK# 116338
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER MARY	10/07/2014		46.00	----- CHK# 116339

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	ROCCO JUDY M	10/07/2014		6.00	-- ----- CHK# 6.00 116340
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN VIRGIL LEE	10/07/2014		6.00	-- ----- CHK# 6.00 116341
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINSON VALERIE AYN	10/07/2014		6.00	-- ----- CHK# 6.00 116342
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DAGGETT SAM MICHAEL	10/07/2014		6.00	-- ----- CHK# 6.00 116343
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOOVER CONNIE G	10/07/2014		6.00	-- ----- CHK# 6.00 116344
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JACOBS JOY CLARICE	10/07/2014		6.00	-- ----- CHK# 6.00 116345
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	OLVERA ROMAN ANTHONY	10/07/2014		6.00	-- ----- CHK# 6.00 116346
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COE DONNA M	10/07/2014		6.00	-- ----- CHK# 6.00 116347
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGE CATHERINE DIANE	10/07/2014		6.00	-- ----- CHK# 6.00 116348
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS BELINDA SUE	10/07/2014		6.00	-- ----- CHK# 6.00 116349
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDANIEL CYNTHIA YVETTE	10/07/2014		6.00	-- ----- CHK# 6.00 116350
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MAZE ETHAN OLAN	10/07/2014		6.00	-- ----- CHK# 6.00 116351
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON MICHAEL DAN	10/07/2014		6.00	-- ----- CHK# 6.00 116352
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS MICHAEL HENRY	10/07/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 116353
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON ELEANOR CAMPBEL	10/07/2014		6.00	----- CHK# 116354
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BUTLER DAVID CARROLL	10/07/2014		6.00	----- CHK# 116355
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MAIN PAUL ARTHUR JR	10/07/2014		6.00	----- CHK# 116356
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD ANDREA BRASWELL	10/07/2014		6.00	----- CHK# 116357
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RADLOFF WANDA HERREN	10/07/2014		6.00	----- CHK# 116358
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WYATT MELVIN	10/07/2014		6.00	----- CHK# 116359
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HORTMAN DONNA ANN	10/07/2014		6.00	----- CHK# 116360
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LOSOYA SHANNA LYNN	10/07/2014		6.00	----- CHK# 116361
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JANSON WANDA RUTH	10/07/2014		6.00	----- CHK# 116362
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BAGGETT FRANCES	10/07/2014		6.00	----- CHK# 116363
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PIXLEY MARGARET TULLOS	10/07/2014		6.00	----- CHK# 116364
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNTER JOYCELN RENEE	10/07/2014		6.00	----- CHK# 116365
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BELL FLOYD LEE	10/07/2014		6.00	----- CHK# 116366

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	RICHARDS SANDRA IRENE	10/07/2014		6.00	-- ----- CHK# 6.00 116367
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ROTHROCK SHELLEY JEAN	10/07/2014		6.00	-- ----- CHK# 6.00 116368
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KENDRICK CHRISTIE SUZANN	10/07/2014		6.00	-- ----- CHK# 6.00 116369
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCLAIN KATHLEEN S	10/07/2014		6.00	-- ----- CHK# 6.00 116370
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FERGUSON CINDY MAY	10/07/2014		6.00	-- ----- CHK# 6.00 116371
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LOPER MARIANNA NETTLES	10/07/2014		6.00	-- ----- CHK# 6.00 116372
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SALINAS ALICIA ANCHONDO	10/07/2014		6.00	-- ----- CHK# 6.00 116373
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WISE MARILYN EALICK	10/07/2014		6.00	-- ----- CHK# 6.00 116374
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBRIGHT TIMMY SHANE	10/07/2014		6.00	-- ----- CHK# 6.00 116375
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BARRON TERALYN L	10/07/2014		6.00	-- ----- CHK# 6.00 116376
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBRIGHT BARBARA	10/07/2014		6.00	-- ----- CHK# 6.00 116377
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DUET LINDA MCCULLOCH	10/07/2014		6.00	-- ----- CHK# 6.00 116378
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SULLIVAN CHRISTINE SMILE	10/07/2014		6.00	-- ----- CHK# 6.00 116379
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STIFFLEMIRE VIKI DENISE	10/07/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	116380
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MADDOX JOSEPH NATHANIEL	10/07/2014		6.00	--
						-----	CHK#
						6.00	116381
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS-HARRIS FRED A LOUIS	10/07/2014		6.00	--
						-----	CHK#
						6.00	116382
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	AUTRAND DOUGLAS WAYNE	10/07/2014		6.00	--
						-----	CHK#
						6.00	116383
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NORSWORTHY VIRGINIA LEE	10/07/2014		6.00	--
						-----	CHK#
						6.00	116384
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NICKLAS MELINDA ANN	10/07/2014		6.00	--
						-----	CHK#
						6.00	116385
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BULLOCK CARLENE SUE	10/07/2014		6.00	--
						-----	CHK#
						6.00	116386
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RODRIGUEZ TALIA CHERI	10/07/2014		6.00	--
						-----	CHK#
						6.00	116387
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PEDEN WALTER	10/07/2014		6.00	--
						-----	CHK#
						6.00	116388
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WARD BRENDA KAY	10/07/2014		6.00	--
						-----	CHK#
						6.00	116389
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	10/07/2014		46.00	--
						-----	CHK#
						46.00	116390
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	10/07/2014		18.00	--
						-----	CHK#
						18.00	116391
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	10/07/2014		12.00	--
						-----	CHK#
						12.00	116392
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	10/07/2014		6.00	--
						-----	CHK#
						6.00	116393

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	SPCA	10/07/2014		94.00	--
						-----	CHK#
						94.00	116394
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	10/07/2014		18.00	--
						-----	CHK#
						18.00	116395
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	10/07/2014		12.00	--
						-----	CHK#
						12.00	116396

TOTAL CHECKS WRITTEN	1,298.00
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	1,298.00



SCHEDULE OF BILLS BY FUND

FP14

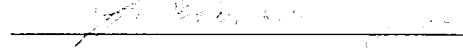
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,309.30
022	ROAD & BRIDGE #2	22,866.62
023	ROAD & BRIDGE #3	9,231.40
024	ROAD & BRIDGE #4	8,948.49
051	AGING	1,875.00
TOTAL OF ALL FUNDS		49,230.81

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

MARGIE N. AINSWORTH



JOHN P. THOMPSON



STEPHANIE DALE



ACH # \_\_\_\_\_

CHECK #S 249645 - 249666

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	10/14/2014	604538	68.00	14
	2014 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B3	10/14/2014	604538	51.00	14
						-----	CHK#
						119.00	249645
BLUETARP FINANCIAL INC	2014 024-624-337	SHOP MATERIAL/SUPPLIES	124348	10/14/2014	604523	339.96	14
						-----	CHK#
						339.96	249646
COMPLIANCE CONSORTIUM CORP	2014 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	10/14/2014		57.00	14
						-----	CHK#
						57.00	249647
DOGGETT MACHINERY SERVICE	2014 023-623-456	PARTS & REPAIRS	20000529	10/14/2014	604535	308.67	14
						-----	CHK#
						308.67	249648
DURHAM OUTDOOR EQUIPMENT L	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	10/14/2014	604539	16.19	14
						-----	CHK#
						16.19	249649
EAST TEXAS ASPHALT CO. LTD	2014 022-622-339	ROAD MATERIAL	34PC2	10/14/2014	604532	286.84	14
	2014 024-624-339	ROAD MATERIAL	34PC4	10/14/2014	604525	1,434.94	14
	2014 024-624-339	ROAD MATERIAL	34PC4	10/14/2014	604526	1,204.42	14
	2014 024-624-339	ROAD MATERIAL	34PC4	10/14/2014	604526	1,488.47	14
	2014 024-624-339	ROAD MATERIAL	34PC4	10/14/2014	604526	3,005.71	14
						-----	CHK#
						7,420.38	249650
FLOWERS BAKING COMPANY	2014 010-512-333	GROCERIES	004020877	10/14/2014	604552	148.40	14
						-----	CHK#
						148.40	249651
HUGHES PETROLEUM PRODUCTS,	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	10/14/2014	604536	1,037.11	14
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	10/14/2014	604536	289.90	14
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	10/14/2014	604536	1,781.04	14
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	10/14/2014	604536	2,858.40	14
	2014 023-623-330	FUEL/OIL	POLK COUNTY R&B3	10/14/2014	604536	1,196.60	14
						-----	CHK#
						7,163.05	249652
INDOFF INCORPORATED	2014 010-403-315	OFFICE SUPPLIES	182852	10/14/2014	604454	590.77	14
	2014 010-403-315	OFFICE SUPPLIES	182852	10/14/2014	604454	209.99	14
	2014 010-403-315	OFFICE SUPPLIES	182852	10/14/2014	604454	209.99-	14
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	10/14/2014	604453	399.99	14
						-----	CHK#
						990.76	249653
LUNA, DR RAYMOND	2014 010-696-405	EMPLOYEE PHYSICALS	17363	10/14/2014		100.00	14
	2014 010-696-405	EMPLOYEE PHYSICALS	17363	10/14/2014		165.00	14
	2014 010-696-405	EMPLOYEE PHYSICALS	17363	10/14/2014		100.00	14
	2014 010-696-405	EMPLOYEE PHYSICALS	17363	10/14/2014		165.00	14
	2014 010-696-405	EMPLOYEE PHYSICALS	17363	10/14/2014		100.00	14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-696-405	EMPLOYEE PHYSICALS	17363	10/14/2014		165.00	14
						-----	CHK#
						795.00	249654
MOFFETT, ROBERT	2014 051-645-470	CO SUBSIDY EXPENSES	POLK COUNTY	10/14/2014		1,875.00	14
						-----	CHK#
						1,875.00	249655
OFFICE DEPOT	2014 010-409-572	OFFICE FURNISHINGS/EQUIPME	36923416	10/14/2014	604098	449.99	14
						-----	CHK#
						449.99	249656
POLK COUNTY PUBLISHING (LE	2014 010-691-471	CERT RETIREMENT COMMUNITY	POLK CO ECON & IND DEV	10/14/2014		620.00	14
						-----	CHK#
						620.00	249657
POLK COUNTY SPRINKLER SYST	2014 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	10/14/2014		93.00	14
						-----	CHK#
						93.00	249658
POSTNET	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	13	10/14/2014	604134	18.18	14
						-----	CHK#
						18.18	249659
REINHARDT AUTO PARTS INC	2014 023-623-456	PARTS & REPAIRS	760	10/14/2014		12.49	14
	2014 023-623-456	PARTS & REPAIRS	760	10/14/2014		112.00	14
						-----	CHK#
						124.49	249660
SCOTT-MERRIMAN, INC.	2014 010-403-315	OFFICE SUPPLIES	P001	10/14/2014	604116	532.42	14
						-----	CHK#
						532.42	249661
SYSKO FOOD SERVICES OF HOU	2014 010-512-333	GROCERIES	317727	10/14/2014	604550	1,516.89	14
	2014 010-512-333	GROCERIES	317727	10/14/2014	604551	1,087.66	14
						-----	CHK#
						2,604.55	249662
TRINITY MATERIALS, INC.	2014 024-624-339	ROAD MATERIAL	20658	10/14/2014	604527	1,474.99	14
						-----	CHK#
						1,474.99	249663
TXI OPERATIONS LP	2014 022-622-339	ROAD MATERIAL	44444101	10/14/2014	604542	7,183.44	14
	2014 022-622-339	ROAD MATERIAL	44444101	10/14/2014	604542	14,114.76	14
						-----	CHK#
						21,298.20	249664
WASHBURN PAVING COMPANY	2014 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	10/14/2014	604533	1,500.00	14
						-----	CHK#
						1,500.00	249665
WAYNE'S TIRE SHOP	2014 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	10/14/2014		90.00	14
	2014 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	10/14/2014		1,191.58	14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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----- CHK#  
1,281.58 249666

TOTAL CHECKS WRITTEN	49,230.81
TOTAL VOID CHECKS	0.00

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TOTAL CHECK AMOUNT 49,230.81

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	99,348.75
013	JP JUSTICE COURT TECHNOLOGY	26,700.00
021	ROAD & BRIDGE #1	324.05
022	ROAD & BRIDGE #2	295.75
093	CO CLERK RECORDS MGMT FUND	15,475.00
TOTAL OF ALL FUNDS		142,143.55

FY 15

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

MARGIE N. AINSWORTH \_\_\_\_\_  
JOHN P. THOMPSON \_\_\_\_\_  
STEPHANIE DALE \_\_\_\_\_

Check #'s 249628 - 249638

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMSTOCK, COURTNEY	2015 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSEMENT	10/03/2014		4.33	02
						-----	CHK#
						4.33	249628
EASTEX TELEPHONE COOP., IN	2015 010-409-420	TELEPHONE	00324121 JP 2 - INT	10/03/2014		41.56	02
	2015 010-409-420	TELEPHONE	00347269 CONST 2	10/03/2014		49.56	02
	2015 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	10/03/2014		40.56	02
	2015 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	10/03/2014		49.56	02
	2015 010-409-420	TELEPHONE	70006953 JP 2	10/03/2014		229.32	02
	2015 010-409-420	TELEPHONE	70007383 JP 2 - FAX	10/03/2014		41.56	02
	2015 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	10/03/2014		42.56	02
	2015 021-621-420	TELEPHONE	00329067 R&B 1 - INT	10/03/2014		103.87	02
	2015 021-621-420	TELEPHONE	70000216 R&B 1	10/03/2014		177.62	02
	2015 022-622-420	TELEPHONE	00201072 R&B 2 - INT	10/03/2014		41.56	02
	2015 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	10/03/2014		41.56	02
	2015 022-622-420	TELEPHONE	70008551 R&B 2	10/03/2014		142.19	02
						-----	CHK#
						1,001.48	249629
EDMONDS, ALENE	2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/03/2014		125.00	02
						-----	CHK#
						125.00	249630
EMBASSY SUITES	2015 010-560-427	TRAVEL/TRAINING	ALENE EDMONDS	10/03/2014		586.50	02
						-----	CHK#
						586.50	249631
JONES, J. R.	2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/03/2014		175.00	02
						-----	CHK#
						175.00	249632
NET DATA, INC.	2015 093-403-500	COMPUTER NETWORK MAINTENAN	POL 900152	10/03/2014		15,475.00	02
	2015 013-450-503	NET DATA EXP FOR JP COURTS	POL 900152	10/03/2014		26,700.00	02
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL 900152	10/03/2014		91,757.00	02
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL 900152	10/03/2014		5,000.00	02
						-----	CHK#
						138,932.00	249633
OMNI CORPUS CHRISTI HOTEL	2015 010-560-427	TRAVEL/TRAINING	JR JONES	10/03/2014		473.80	02
						-----	CHK#
						473.80	249634
SHERIFF'S ASSOC OF TEXAS	2015 010-560-427	TRAVEL/TRAINING	12TH ANNUAL TRAINING CON	10/03/2014		100.00	02
	2015 010-560-427	TRAVEL/TRAINING	12TH ANNUAL TRAINING CON	10/03/2014		100.00	02
						-----	CHK#
						200.00	249635
SUDDENLINK	2015 022-622-420	TELEPHONE	100001-8699-711065101	10/03/2014		70.44	02
						-----	CHK#
						70.44	249636
TEXAS STATE UNIVERSITY/SAN	2015 010-457-427	TRAVEL/TRAINING	REGISTRATION	10/03/2014		150.00	02
	2015 010-457-427	TRAVEL/TRAINING	REGISTRATION	10/03/2014		150.00	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-457-427	TRAVEL/TRAINING	REGISTRATION	10/03/2014		150.00	02
						-----	CHK#
						450.00	249637
WRIGHT, GARY	2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/03/2014		125.00	02
						-----	CHK#
						125.00	249638
TOTAL CHECKS WRITTEN						142,143.55	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						142,143.55	

SCHEDULE OF BILLS BY FUND

FY 15

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 69 . \_\_\_\_\_



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AEGON FINANCIAL SERVICES G	2015 083-401-202	RETIREE HEALTHER INSURANCE	13488983	10/06/2014		170.96	00
	2015 083-401-202	RETIREE HEALTHER INSURANCE	13488984	10/06/2014		201.92	00
	2015 083-401-202	RETIREE HEALTHER INSURANCE	13501678	10/06/2014		170.96	00
	2015 083-401-202	RETIREE HEALTHER INSURANCE	21664451	10/06/2014		201.92	00
	2015 083-401-202	RETIREE HEALTHER INSURANCE	21701679	10/06/2014		142.43	00
	2015 083-401-202	RETIREE HEALTHER INSURANCE	13488983	10/06/2014		140.00	00
	2015 083-401-202	RETIREE HEALTHER INSURANCE	13488984	10/06/2014		140.00	00
	2015 083-401-202	RETIREE HEALTHER INSURANCE	13501678	10/06/2014		140.00	00
	2015 083-401-202	RETIREE HEALTHER INSURANCE	21664451	10/06/2014		140.00	00
	2015 083-401-202	RETIREE HEALTHER INSURANCE	21701679	10/06/2014		140.00	00

-----  
 1,588.19      **CHK# 69**

TOTAL CHECKS WRITTEN      1,588.19  
 TOTAL VOID CHECKS      0.00

-----  
 TOTAL CHECK AMOUNT      1,588.19



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2015 010-560-354	TIRE/TUBES	272414	10/14/2014	700023	155.79	15
						-----	CHK#
						155.79	249667
ARENA VETERINARY CLINIC	2015 010-560-392	ANIMAL SHELTER	2990	10/14/2014	700034	175.50	15
						-----	CHK#
						175.50	249668
BETTER HOME AND LAWN	2015 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	10/14/2014		183.33	15
						-----	CHK#
						183.33	249669
COLVIN AUTO PARTS	2015 010-511-454	AUTOMOTIVE MAINTENANCE	004058	10/14/2014	700011	4.58	15
						-----	CHK#
						4.58	249670
COMPLIANCE CONSORTIUM CORP	2015 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	10/14/2014		699.00	15
						-----	CHK#
						699.00	249671
DIRECT SOLUTIONS	2015 010-560-315	OFFICE SUPPLIES	POLK COUNTY	10/14/2014	700021	79.94	15
						-----	CHK#
						79.94	249672
DOUBLE S WELDING SUPPLY LL	2015 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2	10/14/2014	700027	22.00	15
						-----	CHK#
						22.00	249673
FLOWERS BAKING COMPANY	2015 010-512-333	GROCERIES	0040208777	10/14/2014	700031	170.66	15
						-----	CHK#
						170.66	249674
GREGORY-EDWARDS, INC	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	592	10/14/2014	700014	4,584.55	15
						-----	CHK#
						4,584.55	249675
HUGHES PETROLEUM PRODUCTS,	2015 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	10/14/2014	700012	1,387.00	15
						-----	CHK#
						1,387.00	249676
HUMBLE ELEVATOR SERVICE IN	2015 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	10/14/2014	700013	136.54	15
						-----	CHK#
						136.54	249677
POLK COUNTY TRACTOR SUPPLY	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	10/14/2014	700030	164.40	15
						-----	CHK#
						164.40	249678
SIMPLEXGRINNELL, LP	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	430-02017300	10/14/2014	700015	7,995.00	15
						-----	CHK#
						7,995.00	249679
SUPERIOR TROPHIES	2015 010-665-490	4H EQUIPMENT/SUPPLIES	POLK COUNTY	10/14/2014	700004	135.89	15

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						135.89	249680
TXI OPERATIONS LP	2015 022-622-339	ROAD MATERIAL	44444101	10/14/2014	700028	3,368.64	15
						-----	CHK#
						3,368.64	249681
WAYNE'S TIRE SHOP	2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	10/14/2014	700029	45.00	15
						-----	CHK#
						45.00	249682
WILLIAM GEORGE COMPANY INC	2015 010-512-333	GROCERIES	093700	10/14/2014	700006	4,256.09	15
						-----	CHK#
						4,256.09	249683
TOTAL CHECKS WRITTEN						23,563.91	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						23,563.91	

ALL RECORDS FROM 10/14/2014 TO 10/14/2014 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
ALCOHOL AND SAFETY CONSUL 1410 HARPERS FERRY RD COLLEGE STATION TX 77845	2014 090-476 499	DISTRICT ATTY ACCT	POLK COUNTY	CALEB EDWARDS	10/10/14	12	1,925.00 ----- 1,925.00
AMERICAN TIRE DISTRIBUTOR PO BOX 889 HUNTERSVILLE NC 28070	2014 010-551-330	FURNISHED TRANSPOR	187315	S048527390	10/10/14	12 603291	517.12 ----- 517.12
BROKEN ARROW PEST CONTROL P.O. BOX 115 LIVINGSTON TX 77351	2014 010-511-335	PEST CONTROL	100618	09122014	10/10/14	12	5,680.00 ----- 5,680.00
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL S AUSTIN TX 78711	2014 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	09262014	10/10/14	12	100.00 ----- 100.00
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2014 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	09302014	10/10/14	12	130.00 ----- 130.00
CAPITAL GRAPHICS, INC. P.O. BOX 149 HUMPTO TX 78634	2014 010-403-484	ELECTION EXPENSE	POLK COUNTY	14105	10/10/14	12 604152	950.00 ----- 950.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2014 010-475-315 2014 010-475-315	OFFICE SUPPLIES OFFICE SUPPLIES	POLK COUNTY POLK COUNTY	92314 92314	10/10/14 10/10/14	12 604439 12 604439	17.80 42.00 ----- 59.80
CORRIGAN V.F.D. 101 W. BEN FRANKLIN CORRIGAN TX 75939	2014 010-543-487	FIRE DEPARTMENTS	4TH QTR	FY14	10/10/14	12	4,973.49 ----- 4,973.49
DOUBLE S WELDING SUPPLY L 1923 N WASHINGTON LIVINGSTON TX 77351	2014 021-621-337	SHOP MATERIAL/SUPP	COUNT	28672	10/10/14	12	11.00 ----- 11.00
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2014 021-621-354 2014 021-621-354	TIRES/TUBES TIRES/TUBES	POLK COUNTY R&B1 POLK COUNTY R&B1	147011 6146232	10/10/14 10/10/14	12 12	15.00 110.00 ----- 125.00
HARDIN SIGN & SUPPLY CO 764 MARLIN HITCHCOCK TX 77563	2014 010-511-460	BUILDING SIGNAGE	POLK COUNTY	1646	10/10/14	12	701.00 ----- 701.00
HUGHES PETROLEUM PRODUCTS	2014 021-621-330	FUEL/OIL	POLK COUNTY R&B1	69139	10/10/14	12	1,270.40

**\*\*ADDENDUM\*\***  
**SCHEDULE OF BILLS FY 2014**  
**OCTOBER 14, 2014**

Created by Lisa Bray  
 Polk County Assistant Auditor

ALL RECORDS FROM 10/14/2014 TO 10/14/2014 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
CITIZENS STATE BANK PO BOX 900 CORRIGAN TX 75939	2014 021-621-330	FUEL/OIL	POLK COUNTY R&B1	69140	10/10/14	12	1,495.75
							2,766.15
KENZY'S KLOSET 2110 HWY 190 WEST LIVINGSTON TX 77351	2014 010-695-300	UNIFORMS	POLK COUNTY	4467	10/10/14	12 604362	24.00
							24.00
LONE STAR UNIFORMS INC PO BOX 692348 HOUSTON TX 77269	2014 049-476-334	OPERATING EXPENSE	POLK COUNTY	364564	10/10/14	12	199.85
							199.85
LONGHORN SEPTIC,L.C. P O BOX 2259 LIVINGSTON TX 77351	2014 010-511-451	MAINTENANCE INSPEC	POLK COUNTY	2900	10/10/14	12	2,080.00
							2,080.00
MARTIN MKDICAL SUPPLY PO BOX 1508 HOUSTON TX 77001	2014 010-512-391	MEDICAL SERVICES-I	17124	40215	10/10/14	12 604270	340.44
			17124	40298	10/10/14	12 604371	182.00
							522.44
MARTIN, BECKY 107 HILLCREST LANE LIVINGSTON TX 77351	2014 047-475-417	PRETRIAL INTERVENT	POLK COUNTY DA	09-2014	10/10/14	12	480.00
							480.00
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA PA 19101	2014 010-475-315	OFFICE SUPPLIES	C5702757	6138106	10/10/14	12 604435	210.76
			C5702757	6243546	10/10/14	12 604435	18.78
			C5702757	6196548	10/10/14	12 604435	56.38
							285.92
RELIABLE OFFICE SUPPLIES PO BOX 105529 ATLANTA GA 30348	2014 010-695-394	SAFETY/TRAINING SU	1317252	FRM71101	10/10/14	12 604359	105.97
							105.97
SCOTT MERRIMAN, INC. BUILDING 200 11212 GOODNIGHT LANE DALLAS TX 75229	2014 010-403-315	OFFICE SUPPLIES	PO01	53995	10/10/14	12 604131	487.93
							487.93
STSK, WINDELL DWAYNE 18687 HWY 146N LIBERTY TX 77575	2014 010-560-392	ANIMAL SHELTER	POLK COUNTY	09302014	10/10/14	12 604487	2,400.00
							2,400.00
WEST GROUP PAYMENT CRNTER P.O. BOX 6292 CAROL STREAM IL 60197	2014 040-650-334	OPERATING EXPENSE	1003131357	830163089	10/10/14	12	346.50
							346.50

TOTAL CHECKS TO BE WRITTEN 24,871.17

ALL RECORDS FROM 10/14/2014 TO 10/14/2014 DATE-TO-BE-PAID BATCH NO. 15

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
AUTO-CHLOR SERVICES, LLC PO BOX 4869 DEPT 205 HOUSTON TX 77210	2015 010-512-491	INMATE SUPPLIES	48177	700074	10/10/14	01 700074	187.50
							187.50
BOOT BARN 15776 LAGUNA CANYON RD IRVINE CA 92618	2015 022-622-300	UNIFORMS	999901668803	27527	10/10/14	01 700085	1,846.40
							1,846.40
C.T. JONES INSURANCE CO. P.O. BOX 1169 LIVINGSTON TX 77351	2015 010-499-481	DUES	POLK COUNTY	3381	10/10/14	01	500.00
	2015 010-499-481	DUES	POLK COUNTY	3382	10/10/14	01	500.00
							1,000.00
CCC BLACKTOPPING, LLC P.O. BOX 1865 ONALASKA TX 77360	2015 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	10072014	10/10/14	01 700047	24,344.00
	2015 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	10072014	10/10/14	01 700047	73,950.00
	2015 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	10072014	10/10/14	01 700047	10,200.00
	2015 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	10072014	10/10/14	01 700047	6,800.00
							115,294.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2015 010-499-315	OFFICE SUPPLIES	POLK COUNTY	24619	10/10/14	01 700010	187.60
	2015 010-695-321	BDLG & SEWAGE EXPE	POLK COUNTY PERMITS	24620	10/10/14	01	104.54
							292.14
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2015 010-511-300	UNIFORMS	00832	494133486	10/10/14	01 700061	61.43
	2015 010-511-332	SUPPLIES/REPAIRS	00832	494133486	10/10/14	01 700061	19.26
	2015 010-511-454	AUTOMOTIVE MAINTEN	00832	494133486	10/10/14	01 700061	12.75
							93.44
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2015 010 511-330	FURNISHED TRANSPOR	004058	440504	10/10/14	01 700067	122.00
	2015 010-511-450	REPAIR/REPLACEMENT	004058	440376	10/10/14	01 700068	105.96
	2015 010-511-454	AUTOMOTIVE MAINTEN	004058	440341	10/10/14	01 700069	36.32
							264.28
COOL SHADES 840 W CHURCH ST LIVINGSTON TX 77351	2015 010-402-400	DPS-OPERATING	POLK COUNTY/DPS	187	10/10/14	01 700025	129.95
							129.95
COOL TRCH REFRIDGERATION P.O. BOX 3933 HUMBLE TX 77347	2015 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B2	2406750	10/10/14	01 700089	2,800.00
							2,800.00
CRAWFORD-MARTIN INSURANCE	2015 010-475-481	FEES/DUES	POLK COUNTY	SLACK, JESSICA	10/10/14	01 700053	50.00

**\*\*ADDENDUM\*\***

**SCHEDULE OF BILLS FY 2015**

**OCTOBER 14, 2014**

Created by Lisa Bray

Polk County Assistant Auditor



ALL RECORDS FROM 10/14/2014 TO 10/14/2014 DATE-TO-BR-PAID BATCH NO. 15

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	TRV#	AP DATE	PD	PO NO	AMOUNT
302 N. WASHINGTON LIVINGSTON TX 77351								50.00
DP FLOOR CARE & INTERIOR P O BOX 2731 ONALASKA TX 77360	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	13667	10/10/14	01	700060	970.40
								970.40
EAST TEXAS ASPHALT CO. I.T P.O. BOX 151705 LUFKIN TX 75915	2015 024-624-339	ROAD MATERIAL	32PCT4	218355	10/10/14	01	700083	2,184.05
								2,184.05
KATON'S HARDWARE, LLC 615 N HOME	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	11472	10/10/14	01	700065	97.99
	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	11476	10/10/14	01	700066	24.36
	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	11449	10/10/14	01	700066	2.65
								125.00
CORRIGAN TX 75935								
ELECTION SYSTEMS & SOFTWARE 6055 PAYSHERE CIRCLE	2015 010-403-484	ELECTION EXPENSE	P64408	905796	10/10/14	01	700049	315.00
	2015 010-403-484	ELECTION EXPENSE	P64408	906953	10/10/14	01	700050	2,933.10
	2015 010-403-484	ELECTION EXPENSE	P64408	906955	10/10/14	01	700051	655.56
								3,903.66
CHICAGO IL 60674								
FLOWERS BAKING COMPANY PO BOX 842216	2015 051-645-333	RAW FOOD	0040278004	90541764	10/10/14	01	700017	163.24
	2015 010-512-333	GROCERIES	0040208777	90541933	10/10/14	01	700072	237.44
								400.68
DALLAS TX 75283								
GENERAL WIRE & ELECTRICAL P.O. BOX 1501	2015 010-503-352	COMPUTER EXPENSE/S	POLK COUNTY	87539	10/10/14	01	700038	80.15
	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	87527	10/10/14	01	700063	99.90
	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	87503	10/10/14	01	700064	6.84
								186.89
LIVINGSTON TX 77351								
GLAZIER FOODS COMPANY 11303 ANTOINE HOUSTON TX 77066	2015 051-645-333	RAW FOOD	72150	9212974	10/10/14	01	700039	131.57
								131.57
HARDIN SIGN & SUPPLY CO 764 MARLIN HITCHCOCK TX 77563	2015 022-622-377	ROAD SIGNAGE	POLK COUNTY R&B2	1649	10/10/14	01	700087	287.79
								287.79
HUGHES PETROLEUM PRODUCTS CITIZENS STATE BANK PO BOX 900 CORRIGAN TX 75939	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	69155	10/10/14	01	700081	1,495.95
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	307140	10/10/14	01	700045	19.59
								1,515.54
KBS MANAGEMENT INC 2015 024-624-490		MISCELLANEOUS	POLK COU	524529	10/10/14	01	700080	80.00



ALL RECORDS FROM 10/14/2014 TO 10/14/2014 DATE TO BE PAID BATCH NO. 15

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 4591 BRYAN TX 77805							80.00
KENZY'S KLOSET 2110 HWY 190 WEST LIVINGSTON TX 77351	2015 010-695-300	UNIFORMS	FOLK COUNTY	4468	10/10/14	01 700022	16.00
LIVINGSTON ANIMAL HOSP 3401 HWY 190 W LIVINGSTON TX 77351	2015 010-560-394	DRUG DOG EXPENSES/ 23		28467	10/10/14	01 700077	491.24
O'REILLY AUTOMOTIVE, INC. PO BOX 9464 SPRINGFIELD MO 65801	2015 010-511-330	FURNISHED TRANSPOR	773056	0741-248653	10/10/14	01 700058	6.99
PETERS TRACTOR & EQUIPMEN 2852 HWY 190 WEST LIVINGSTON TX 77351	2015 024-624-456	PARTS & REPAIRS	FOLK COUNTY R&B4	01-85399	10/10/14	01 700084	157.07
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON TX 77351	2015 024-624-456	PARTS & REPAIRS	FOLK COUNTY R&B4	20573	10/10/14	01 700079	74.52
RADIO SHACK CORPORATION P.O. BOX 848549 DALLAS TX 75284	2015 024-624-490	MISCELLANEOUS	1150100047682	26457	10/10/14	01 700078	149.99
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2015 010-511-454	AUTOMOTIVE MAINTEN 7345		1074447	10/10/14	01 700035	1.92
	2015 010-511-454	AUTOMOTIVE MAINTEN 7345		1074403	10/10/14	01 700035	122.40
SAYCO HARDWARE LLC P.O. BOX 428 ACE TX 77326	2015 022-622-337	SHOP MATERIAL/SUPP	FOLK COUNTY R&B2	499452	10/10/14	01 700086	35.24
SCHINDLER ELEVATOR CORP P O BOX 93050 CHICAGO IL 60673	2015 010-511-451	MAINTENANCE INSPEC	1160322/4100076128	8103832632	10/10/14	01 700037	6,089.76
SUPERIOR TROPHIES 20804 SULLIVAN ROAD NEW CANEY TX 77357	2015 010-665-490	4H EQUIPMENT/SUPPL	FOLK COUNTY	32378	10/10/14	01 700041	668.16
SYSCO FOOD SERVICES OF HO 10710 GREENS CROSSING BLV HOUSTON TX 77038	2015 010-512-333	GROCERIES	317727	410071338	10/10/14	01 700075	1,478.07
TDCAA	2015 010-475-481	FEES/DUES	MEMBERSHIP	43786	10/10/14	01 700052	60.00

ALL RECORDS FROM 10/14/2014 TO 10/14/2014 DATE-TO-BE-PAID BATCH NO. 15

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
505 W 12TH STREET SUITE 100 AUSTIN TX 78701							60.00
THOMAS SUPPLY, INC.	2015 022-622-338	CULVERTS	POLK COUNTY R&B2	1133681	10/10/14	01 700048	224.72
P.O. BOX 1256 LIVINGSTON TX 77351							224.72
VF FACTORY OUTLET	2015 022-622-300	UNIFORMS	POLK COUNTY	11126	10/10/14	01 700076	97.00
440 HWY 59 LOOP SOUTH LIVINGSTON TX 77351							97.00
WILLIAM GEORGE COMPANY LN	2015 010-512-333	GROCERIES	093700	641594	10/10/14	01 700073	4,392.00
P O BOX 1387 LUFKIN TX 75902							4,392.00
<b>TOTAL CHECKS TO BE WRITTEN</b>							<b>145,808.37</b>