

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	74.84
035 GRANT FUND	8,454.14

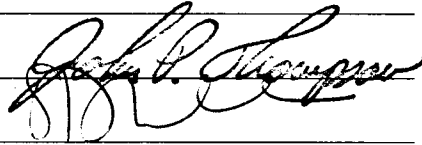
TOTAL OF ALL FUNDS	8,528.98

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____
CHECK #S 716 . 717

Voided check # 717

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	10/10/2014		3,846.56	35
	2014 035-409-625	COURTHOUSE REST PROJECT EX	14014	10/10/2014		4,607.58	35
						-----	CHK#
						8,454.14	716
VERIZON WIRELESS	2014 010-475-413	VCLG GRANT EQUIPMENT	420658449-00001	10/10/2014		74.84	35
						-----	CHK#
						74.84	717
TOTAL CHECKS WRITTEN						8,528.98	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						8,528.98	

SCHEDULE OF BILLS BY FUND

FY14

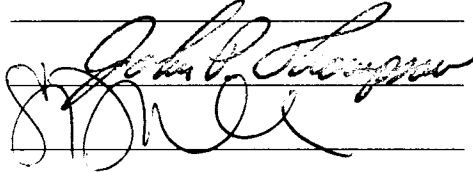
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	69,332.84
021	ROAD & BRIDGE #1	44.00
022	ROAD & BRIDGE #2	44.14
023	ROAD & BRIDGE #3	1,099.90
056	SHERIFF-COMMISSARY FUNDS	651.39
TOTAL OF ALL FUNDS		71,172.27

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 249684 - 249715

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	2014 010-466-400	ATTORNEY FEES	F / NEIVBERT	10/10/2014		435.00	01
						-----	CHK#
						435.00	249684
AT & T	2014 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	10/10/2014		118.40	01
	2014 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	10/10/2014		251.07	01
	2014 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	10/10/2014		117.33	01
	2014 010-409-420	TELEPHONE	936 398-4464 0410 S.O. C	10/10/2014		102.01	01
	2014 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	10/10/2014		106.37	01
	2014 010-409-420	TELEPHONE	936 398-4792 5404 S.O. C	10/10/2014		1,816.29	01
	2014 010-409-420	TELEPHONE	936 398-4090 2723 SOC SE	10/10/2014		277.34	01
	2014 010-409-420	TELEPHONE	936 398-4963 8898 SOC SE	10/10/2014		222.53	01
	2014 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	10/10/2014		107.23	01
	2014 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	10/10/2014		208.41	01
						-----	CHK#
						3,326.98	249685
AT & T	2014 023-623-420	TELEPHONE	129380581	10/10/2014		30.46	01
						-----	CHK#
						30.46	249686
AT & T MOBILITY	2014 010-553-423	MOBILE PHONE/PAGER	303472137 CONST #3	10/10/2014		78.13	01
						-----	CHK#
						78.13	249687
BERG, CECIL	2014 010-466-400	ATTORNEY FEES	F / LEWIS	10/10/2014		480.00	01
						-----	CHK#
						480.00	249688
CALDWELL COUNTRY CHEVROLET	2014 010-560-575	CAPITAL OUTLAY-VEHICLES	POLK COUNTY	10/10/2014	601682	32,235.00	01
						-----	CHK#
						32,235.00	249689
CITY OF CORRIGAN *	2014 010-409-442	WATER	20153 207 BEN FRANKLIN	10/10/2014		71.99	01
						-----	CHK#
						71.99	249690
CITY OF GOODRICH	2014 021-621-442	WATER	110	10/10/2014		44.00	01
						-----	CHK#
						44.00	249691
COCHRAN FUNERAL HOME *	2014 010-691-405	AUTOPSIES	JP4 / MCENTYRE	10/10/2014		425.00	01
						-----	CHK#
						425.00	249692
DAVIDSON DOCUMENT SOLUTION	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3763/LK0011	10/10/2014		105.82	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3893/LK0011	10/10/2014		47.05	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2898/LK0011	10/10/2014		17.76	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1514/LK0011	10/10/2014		46.19	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3317/LK0011	10/10/2014		589.65	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3318/LK0011	10/10/2014		45.68	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3315/LK0011	10/10/2014		1,226.42	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4009/LK0011	10/10/2014		165.75	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4209/LK0011	10/10/2014		127.66	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2875/LK0011	10/10/2014		99.04	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1449/LK0011	10/10/2014		208.00	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4395/LK0011	10/10/2014		2.84	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1835/LK0011	10/10/2014		78.00	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4007/LK0011	10/10/2014		196.04	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3228/LK0011	10/10/2014		313.09	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2901/LK0011	10/10/2014		221.16	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4011/LK0011	10/10/2014		300.75	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4010/LK0011	10/10/2014		478.20	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2899/LK0011	10/10/2014		171.36	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4002/LK0011	10/10/2014		35.71	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4036/LK0011	10/10/2014		261.81	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4037/LK0011	10/10/2014		142.49	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2900/LK0011	10/10/2014		1,504.44	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4022/LK0011	10/10/2014		0.58	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2886/LK0011	10/10/2014		0.25	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2958/LK0011	10/10/2014		114.12	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4003/LK0011	10/10/2014		493.27	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2883/LK0011	10/10/2014		300.63	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3927/LK0011	10/10/2014		74.19	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T0110/LK0011	10/10/2014		1.60	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4450/LK0011	10/10/2014		79.41	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1418/LK0011	10/10/2014		166.34	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1482/LK0011	10/10/2014		541.14	01
	2014 056-512-491	INMATE SUPPLIES	T4005/LK0011	10/10/2014		494.63	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2989/LK0011	10/10/2014		93.10	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3174/LK0011	10/10/2014		4.98	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T2816/LK0011	10/10/2014		62.96	01
	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4297/LK0011	10/10/2014		63.81	01
						-----	CHK#
						8,875.92	249693
EVANS, SETH	2014 010-466-400	ATTORNEY FEES	F / KILIAN	10/10/2014		525.00	01
	2014 010-466-400	ATTORNEY FEES	F / PLYMAILE	10/10/2014		525.00	01
	2014 010-466-400	ATTORNEY FEES	F / WRIGHT	10/10/2014		150.00	01
	2014 010-466-400	ATTORNEY FEES	F / JONES	10/10/2014		405.00	01
						-----	CHK#
						1,605.00	249694
FMMS HOLDINGS OF TEXAS LLC	2014 010-691-405	AUTOPSIES	POLK-JP1	10/10/2014		1,950.00	01
	2014 010-691-405	AUTOPSIES	POLK-JP1	10/10/2014		1,950.00	01
	2014 010-691-405	AUTOPSIES	POLK-JP1	10/10/2014		1,950.00	01
						-----	CHK#
						5,850.00	249695
GE CAPITAL *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	10/10/2014		2,049.70	01
	2014 056-512-491	INMATE SUPPLIES	90136169057	10/10/2014		156.76	01
						-----	CHK#
						2,206.46	249696
HANNAH, MELISSA L	2014 010-467-400	ATTORNEY FEES	F / KETCHENS	10/10/2014		1,175.00	01
						-----	CHK#
						1,175.00	249697

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERIOR/EXTERIOR DESIGN	2014 010-691-495	COURTHOUSE LANDSCAPING	COURTHOUSE	10/10/2014		1,541.08	01
	2014 010-691-495	COURTHOUSE LANDSCAPING	MUSEUM	10/10/2014		150.00	01
	2014 010-691-495	COURTHOUSE LANDSCAPING	JUDICIAL CENTER	10/10/2014		1,008.70	01
	2014 010-691-495	COURTHOUSE LANDSCAPING	MAINSTREET	10/10/2014		50.00	01
	2014 010-691-495	COURTHOUSE LANDSCAPING	MG REILY BLDG	10/10/2014		642.84	01
						-----	CHK#
						3,392.62	249698
JOHNSON, DAVID	2014 010-456-480	BONDS	REIMBURSEMENT	10/10/2014		71.00	01
						-----	CHK#
						71.00	249699
KEEGAN, JAMES FRANCIS	2014 010-466-400	ATTORNEY FEES	F / MERVILL	10/10/2014		700.00	01
						-----	CHK#
						700.00	249700
ONALASKA WATER & GAS SUPPL	2014 022-622-441	GAS/HEAT	22555	10/10/2014		15.95	01
						-----	CHK#
						15.95	249701
ONALASKA WATER SUPPLY CORP	2014 022-622-442	WATER	4022	10/10/2014		28.19	01
	2014 010-409-442	WATER	41161	10/10/2014		42.51	01
						-----	CHK#
						70.70	249702
PHILLIPS, BOBBY	2014 010-466-400	ATTORNEY FEES	F / DOWNS	10/10/2014		650.00	01
	2014 010-466-400	ATTORNEY FEES	F / BOATNER	10/10/2014		550.00	01
	2014 010-466-400	ATTORNEY FEES	F / BURLESN	10/10/2014		680.00	01
						-----	CHK#
						1,880.00	249703
PITNEY BOWES INC.	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	1642-7745-88-6	10/10/2014		177.30	01
						-----	CHK#
						177.30	249704
POLK COUNTY PUBLISHING (LE	2014 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	10/10/2014		215.70	01
						-----	CHK#
						215.70	249705
PURVIS, MILTON	2014 023-623-427	TRAVEL/TRAINING	REIMBURSEMENT	10/10/2014		861.03	01
						-----	CHK#
						861.03	249706
SEARS COMMERCIAL ONE	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	5405-5340-1063-3608	10/10/2014	604016	97.96	01
						-----	CHK#
						97.96	249707
SHANDLEY, JAN	2014 010-401-352	CONTINGENCIES	REIMBURSEMENT	10/10/2014		118.37	01
						-----	CHK#
						118.37	249708
SHUKAN LAW FIRM	2014 010-466-400	ATTORNEY FEES	F / ROBERTS	10/10/2014		505.00	01
						-----	CHK#
						505.00	249709

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SITTON, SHELLY	2014 010-466-400	ATTORNEY FEES	F / SOUTHWORTH	10/10/2014		250.00	01
						-----	CHK#
						250.00	249710
TEXAS ASSOCIATION OF COUNT	2014 010-409-493	PUBLIC OFFICIALS LIABILITY	PO-2012-5123-001	10/10/2014		1,969.91	01
						-----	CHK#
						1,969.91	249711
TRACTOR SUPPLY COMPANY*	2014 010-512-456	INMATE WORKCREW EXPENSE	6035-3012-0285-0077	10/10/2014	604071	19.97	01
	2014 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	10/10/2014	604081	233.89	01
	2014 010-560-394	DRUG DOG EXPENSES/SUPPLIES	6035-3012-0285-0077	10/10/2014	604306	119.98	01
	2014 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	10/10/2014	604428	204.45	01
	2014 010-402-410	GAME WARDEN-OPERATING	6035-3012-0284-7933	10/10/2014	604241	87.98	01
						-----	CHK#
						666.27	249712
VERIZON WIRELESS	2014 010-511-423	MOBILE PHONE/PAGERS	421693336-00001 MAINT EN	10/10/2014		189.08	01
	2014 010-403-423	MOBILEPHONE/PAGERS	220384600-00001 CO CLK	10/10/2014		167.09	01
	2014 010-560-423	MOBILE DATA	920309610-00001 S.O.	10/10/2014		388.72	01
	2014 010-560-423	MOBILE DATA	920309610-00003 S.O.	10/10/2014		541.88	01
	2014 010-221-560	WRIT IN/OUT (SHERIFF)	920309610-00003 CIVIL-WR	10/10/2014		80.02	01
	2014 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	10/10/2014		369.73	01
						-----	CHK#
						1,736.52	249713
WELLS, JOHN	2014 010-466-400	ATTORNEY FEES	F / WANGLER	10/10/2014		635.00	01
	2014 010-466-400	ATTORNEY FEES	F / REEVES	10/10/2014		600.00	01
						-----	CHK#
						1,235.00	249714
WILLIAMS, DANA T.	2014 010-466-400	ATTORNEY FEES	F / GARCIA	10/10/2014		370.00	01
						-----	CHK#
						370.00	249715
TOTAL CHECKS WRITTEN						71,172.27	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						71,172.27	

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	74.84

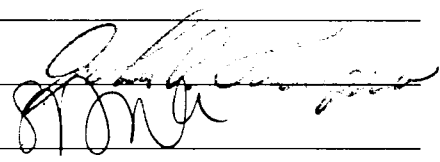
TOTAL OF ALL FUNDS	74.84

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 249744 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2015 010-475-413	VCLG GRANT EQUIPMENT	420658449-00001	10/10/2014		74.84	01
						-----	CHK#
						74.84	249744

TOTAL CHECKS WRITTEN 74.84

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 74.84

SCHEDULE OF BILLS BY FUND

FY14

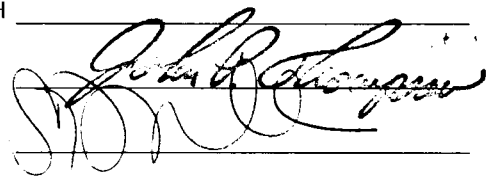
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,103.73
021	ROAD & BRIDGE #1	1.41
022	ROAD & BRIDGE #2	1.46
024	ROAD & BRIDGE #4	1.08
049	DISTRICT ATTY HOT CHECK FUND	95.25
051	AGING	4.95
TOTAL OF ALL FUNDS		6,207.88

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #s 249831 - 249836

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,887.91

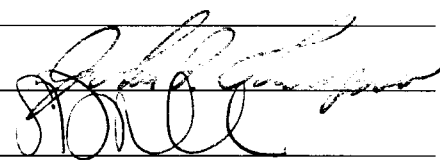
TOTAL OF ALL FUNDS	10,887.91

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 249839 249849

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	10/14/2014		367.00	01
						-----	CHK#
						367.00	249839
BERWIND, ROBERT DR.	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	10/14/2014		112.89	01
						-----	CHK#
						112.89	249840
CAMINO REAL EMERG ASSOCIAT	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	10/14/2014		405.76	01
						-----	CHK#
						405.76	249841
DELOACH, GEORGE D.O.	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	10/14/2014		1,504.64	01
						-----	CHK#
						1,504.64	249842
DREAMWISE ANESTHESIA	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	10/14/2014		121.92	01
						-----	CHK#
						121.92	249843
MEMORIAL MEDICAL CENTER-LI	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	10/14/2014		3,570.21	01
						-----	CHK#
						3,570.21	249844
MMCET ANESTHESIA GROUP	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	10/14/2014		228.57	01
						-----	CHK#
						228.57	249845
PINEY WOODS RADIOLOGY LLC	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	10/14/2014		261.42	01
						-----	CHK#
						261.42	249846
PINEYWOODS PATHOLOGY PA	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	10/14/2014		209.17	01
						-----	CHK#
						209.17	249847
RED OAK HOSPITAL	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	10/14/2014		2,556.14	01
						-----	CHK#
						2,556.14	249848
VOYAGER FLEET SYSTEMS, INC	2014 010-475-330	FURNISHED TRANSPORTATION	86915-8485	10/14/2014		265.60	01
	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	10/14/2014		366.47	01
	2014 010-554-330	FURNISHED TRANSPORTATION	86915-8485	10/14/2014		243.98	01
	2014 010-560-330	FUEL & OIL	86915-8485	10/14/2014		645.84	01
	2014 010-495-427	TRAVEL/TRAINING	86915-8485	10/14/2014		28.30	01
						-----	CHK#
						1,550.19	249849

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

TOTAL CHECKS WRITTEN	10,887.91
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	10,887.91
--------------------	-----------

SCHEDULE OF BILLS BY FUND

FY 14

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	45,817.45

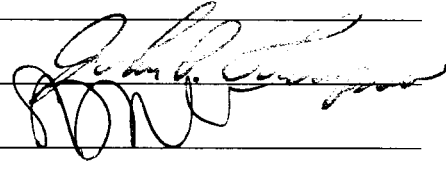
TOTAL OF ALL FUNDS	45,817.45

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 218 - _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
J.E. KINGHAM CONSTRUCTION	2014 035-409-625	COURTHOUSE REST PROJECT EX	ELEVATOR RESTORATION	10/17/2014		45,817.45	35
						-----	CHK#
						45,817.45	718
			TOTAL CHECKS WRITTEN			45,817.45	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			45,817.45	

SCHEDULE OF BILLS BY FUND

FY14

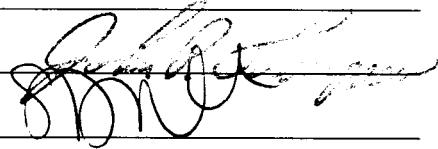
FUND	DESCRIPTION	DISBURSEMENTS
028	POLK COUNTY HISTORICAL COMMISS	31.99
	TOTAL OF ALL FUNDS	31.99

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 1551 . _____

10/16/2014 TIME 10:58

CHECK REGISTER
ALL CHECKS

FROM: 001551 TO: 001551
BANK ACCOUNT:HISTCOMM

BATCH#: 28

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON FEED & FARM SUP	2014 028-661-334	OPERATING EXPENSE	POLK COUNTY MUSEUM	10/17/2014		31.99	28
						-----	CHK#
						31.99	1551
			TOTAL CHECKS WRITTEN			31.99	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			31.99	

SCHEDULE OF BILLS BY FUND

FY14

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,701.28
094	COUNTY RECORDS MGMT FUND	2,491.72

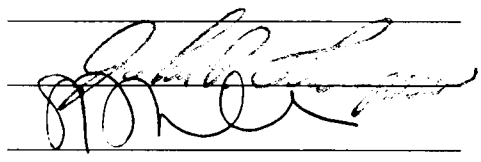
	TOTAL OF ALL FUNDS	21,193.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 249874. 249886

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERG, CECIL	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BURCH	10/17/2014		2,475.00	01
						-----	CHK#
						2,475.00	249874
BROOKSHIRE BROTHERS	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/17/2014		1,944.13	01
						-----	CHK#
						1,944.13	249875
ENTERGY	2014 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	10/17/2014		203.59	01
	2014 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	10/17/2014		73.32	01
						-----	CHK#
						276.91	249876
GOODRICH FIRE DEPARTMENT	2014 010-543-487	FIRE DEPARTMENTS	3RD QTR	10/17/2014		2,740.52	01
	2014 010-543-487	FIRE DEPARTMENTS	4TH QTR	10/17/2014		2,740.52	01
						-----	CHK#
						5,481.04	249877
I H S PHARMACY	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/17/2014		674.69	01
						-----	CHK#
						674.69	249878
INDIAN SPRINGS FIRE DEPT.	2014 010-543-487	FIRE DEPARTMENTS	4TH QTR	10/17/2014		1,899.08	01
						-----	CHK#
						1,899.08	249879
LEXIS NEXIS RISK MANAGEMEN	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT	10/17/2014		64.50	01
						-----	CHK#
						64.50	249880
R.B.'S WATER DEPOT	2014 010-450-315	OFFICE SUPPLIES	DISTRICT CLERK	10/17/2014		19.00	01
						-----	CHK#
						19.00	249881
SOUTH POLK COUNTY VFD	2014 010-543-487	FIRE DEPARTMENTS	4TH QTR	10/17/2014		3,798.16	01
						-----	CHK#
						3,798.16	249882
STROUSE, KRISTA L.	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	10/17/2014		836.81	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	10/17/2014		39.10	01
	2014 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	10/17/2014		117.30	01
						-----	CHK#
						993.21	249883
WIGGINS, LEONA	2014 010-466-427	TRAVEL/TRAINING	REIMBURSEMENT	10/17/2014		25.76	01
	2014 010-466-427	TRAVEL/TRAINING	REIMBURSEMENT	10/17/2014		44.80	01
						-----	CHK#
						70.56	249884
WORDSMITH REPORTING	2014 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	10/17/2014		275.00	01
	2014 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	10/17/2014		730.00	01
						-----	CHK#
						1,005.00	249885

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
XEROX BUSINESS SERVICES LL	2014 094-426-450	DIST CLERK IMAGING CONTRAC	POLK COUNTY	10/17/2014		2,491.72	01
						-----	CHK#
						2,491.72	249886

TOTAL CHECKS WRITTEN 21,193.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 21,193.00

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	799.98
TOTAL OF ALL FUNDS	799.98

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 1039 . _____

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8,807.70
023 ROAD & BRIDGE #3	225.00
049 DISTRICT ATTY HOT CHECK FUND	32.48

TOTAL OF ALL FUNDS	9,065.18

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 249891 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	2014 010-402-400	DPS-OPERATING	XXXX-XXXX-XXXX-5445	10/21/2014	604407	611.42	13
	2014 010-402-400	DPS-OPERATING	XXXX-XXXX-XXXX-5445	10/21/2014	604407	58.99	13
	2014 010-695-490	MISCELLANEOUS EXPENSES	XXXX-XXXX-XXXX-5445	10/21/2014	604364	85.50	13
	2014 010-695-490	MISCELLANEOUS EXPENSES	XXXX-XXXX-XXXX-5445	10/21/2014	604364	809.19	13
	2014 010-695-490	MISCELLANEOUS EXPENSES	XXXX-XXXX-XXXX-5445	10/21/2014	604363	32.94	13
	2014 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/21/2014	604446	86.47	13
	2014 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	10/21/2014	604465	741.45	13
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/21/2014	604506	34.45	13
	2014 010-511-330	FURNISHED TRANSPORTATION	XXXX-XXXX-XXXX-5445	10/21/2014	604546	864.92	13
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/21/2014	604501	123.77	13
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/21/2014	604468	6.21	13
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/21/2014	604468	119.80	13
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/21/2014	604473	524.73	13
	2014 010-511-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/21/2014	604302	101.98	13
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/21/2014	604171	318.32	13
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/21/2014	604332	57.10	13
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/21/2014	604312	60.22	13
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	XXXX-XXXX-XXXX-5445	10/21/2014	604326	33.18	13
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	XXXX-XXXX-XXXX-5445	10/21/2014	604170	161.99	13
	2014 010-475-317	TRIAL SUPPLIES/EXPENSES	XXXX-XXXX-XXXX-5445	10/21/2014		93.79	13
	2014 049-476-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	10/21/2014		32.48	13
	2014 010-475-481	FEES/DUES	XXXX-XXXX-XXXX-5445	10/21/2014		4.98	13
	2014 010-475-427	TRAVEL	XXXX-XXXX-XXXX-5445	10/21/2014		1,970.60	13
	2014 010-400-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/21/2014		225.00	13
	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	10/21/2014		30.75	13
	2014 023-623-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/21/2014		225.00	13
	2014 010-435-490	CONTINGENCIES	XXXX-XXXX-XXXX-5445	10/21/2014		176.34	13
	2014 010-450-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/21/2014		186.43	13
	2014 010-450-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	10/21/2014		52.98	13
	2014 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/21/2014		96.29	13
	2014 010-695-300	UNIFORMS	XXXX-XXXX-XXXX-5445	10/21/2014		70.00	13
	2014 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	10/21/2014		230.00	13
	2014 010-695-490	MISCELLANEOUS EXPENSES	XXXX-XXXX-XXXX-5445	10/21/2014		97.12	13
	2014 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/21/2014		192.10	13
	2014 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	10/21/2014		654.65	13

----- CHK#
9.065.18 249891

TOTAL CHECKS WRITTEN 9.065.18
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 9.065.18

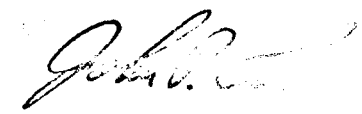
ALL RECORDS FROM 10/28/2014 TO 10/28/2014 DATE-TO-BE-PAID BATCH NO. 27

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
ANGELINA COLLEGE ATTN: BUSINESS OFFICE BOX 1768 LUFKIN TX 75902	2014 010-551-427	TRAINING/SEMINAR	POLK COUNTY CONST 1	8411	10/22/14	12	75.00 ----- 75.00
BATTERY ZONE INC 902 4TH AVENUE, SUITE 200 BETHLEHEM PA 18018	2014 010-512-491	INMATE SUPPLIES	POLK COUNTY	153	10/24/14	12 604136	216.00 ----- 216.00
CAP FLEET UPFITTERS P O BOX 27 CALDWELL TX 77836	2014 010-560-454	VEHICLE REPAIR	208528F	508144	10/22/14	12	760.00 ----- 760.00
DATALINE ASSOCIATES A DIVISION OF PREMCOM P.O. BOX 308 UTICA NY 13503	2014 010-503-352	COMPUTER EXPENSE/S	POLK COUNTY	PCM27971	10/24/14	12 604145	284.95 ----- 284.95
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2014 021-621-339 2014 021-621-339	ROAD MATERIAL ROAD MATERIAL	34PC1 34PC1	217957 217902	10/22/14 10/22/14	12 12	4,968.90 4,483.83 ----- 9,452.73
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2014 010-450-315	OFFICE SUPPLIES	182855	2523726	10/24/14	12 604455	871.00 ----- 871.00
INTEGRITY DRUG SCREENING 624 W. POLK ST. LIVINGSTON TX 77351	2014 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	8318	10/22/14	12	300.00 ----- 300.00
LAWMAN'S UNIFORMS & EQUIP 5814 MILWEE BUILDING A HOUSTON TX 77092	2014 010-552-330 2014 010-551-315	FURNISHED TRANSPOR OFFICE SUPPLIES	POLK CO CONSTABLE 2 POLK COUNTY	38115 38177	10/22/14 10/24/14	12 604365 12 604350	1,390.00 1,245.80 ----- 2,635.80
LUNA, DR RAYMOND 219 N. EASTWOOD LIVINGSTON TX 77351	2014 010-696-405	EMPLOYEE PHYSICALS	17363	PIERCE, C	10/22/14	12	165.00 ----- 165.00
SCOTT-MERRIMAN, INC. BUILDING 200 11212 GOODNIGHT LANE DALLAS TX 75229	2014 010-450-315 2014 010-450-315 2014 010-450-315 2014 010-450-315 2014 010-450-315	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	PO01 PO01 PO01 PO01 PO01	54063 54064 54061 54065 54062	10/24/14 10/24/14 10/24/14 10/24/14 10/24/14	12 604080 12 604080 12 604080 12 604080 12 604080	721.50 104.90 663.90 1,563.44 1,330.10 ----- 4,383.84
SOUTHERN COMPUTER WAREHOU	2014 010-475-490	MISCELLANEOUS	PC29297	IN-000201290	10/24/14	12 604133	1,687.72

****ADDENDUM******SCHEDULE OF BILLS FY 2014****OCTOBER 28, 2014**

Created by Lisa Bray

Polk County Assistant Auditor



SCHEDULE OF BILLS BY FUND

FP15

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	273,801.65
021	ROAD & BRIDGE #1	12,412.06
022	ROAD & BRIDGE #2	12,961.33
023	ROAD & BRIDGE #3	14,297.97
024	ROAD & BRIDGE #4	13,743.92
027	SECURITY	4,129.61
051	AGING	4,062.26
101	ADULT SUPERVISION	31,103.61
185	CCAP - JUVENILE PROBATION	17,712.20
TOTAL OF ALL FUNDS		384,224.61

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____

[Handwritten signatures of Margie N. Ainsworth, John P. Thompson, and Stephanie Dale]

ACH #

750-255

CHECK #'S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH750 TO ACH755

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	10/10/2014	ACH751	17,276.30
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	657.29
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	62.51
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	73.40
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	661.45
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	42.18
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	539.39
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	703.89
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	212.60
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	228.11
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	242.06
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	223.25
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	69.11
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	316.45
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	322.79
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	1,450.13
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	391.42
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	255.17
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	900.37
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	235.99
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	194.21
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	652.58
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	2,831.18
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	63.52
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	63.52
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	60.46
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	56.38
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	4,695.02
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	138.05
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	95.64
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	233.98
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	361.01
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	160.09
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	83.10
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	10/10/2014	ACH752	4,040.50
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	153.73
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	14.62
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	17.17
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	154.71
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	9.87
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	126.15
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	164.61
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	49.73
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	53.35
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	56.61
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	52.21
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	16.16
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	73.99
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	75.48
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	339.15
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	91.55
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	59.67
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	210.55
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	55.19
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	45.42

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH750 TO ACH755

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	152.62
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	662.11
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	14.86
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	14.86
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	14.14
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	13.18
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	1,098.11
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	32.29
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	22.37
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	54.73
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	84.44
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	37.44
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	19.43
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	10/10/2014	ACH753	26,428.63
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	10/10/2014	ACH754	202,772.01
TEXAS CHILD SUPPORT DIVISI	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/10/2014	ACH755	1,967.41
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						273,801.65

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH750 TO ACH755

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	10/10/2014	ACH751	776.79
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	776.79
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	10/10/2014	ACH752	181.68
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	181.68
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	10/10/2014	ACH753	1,173.95
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	10/10/2014	ACH754	9,321.17
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,412.06

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH750 TO ACH755

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	10/10/2014	ACH751	807.49
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	807.49
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	10/10/2014	ACH752	188.84
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	188.84
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	10/10/2014	ACH753	1,074.89
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	10/10/2014	ACH754	9,893.78
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,961.33

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH750 TO ACH755

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	10/10/2014	ACH751	921.20
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	921.20
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	10/10/2014	ACH752	215.44
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	215.44
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	10/10/2014	ACH753	1,254.81
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	10/10/2014	ACH754	10,662.97
TEXAS CHILD SUPPORT DIVISI	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/10/2014	ACH755	106.91
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,297.97

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH750 TO ACH755

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	10/10/2014	ACH751	853.96
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	853.96
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	10/10/2014	ACH752	199.72
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	199.72
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	10/10/2014	ACH753	1,312.88
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	10/10/2014	ACH754	10,323.68
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,743.92

SECURITY

REPORT ACH NUMBER RANGE FROM ACH750 TO ACH755

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	10/10/2014	ACH751	262.46
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	262.46
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	10/10/2014	ACH752	61.38
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	61.38
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	10/10/2014	ACH753	373.07
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	10/10/2014	ACH754	3,108.86
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,129.61

AGING

REPORT ACH NUMBER RANGE FROM ACH750 TO ACH755

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	10/10/2014	ACH751	260.17
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	260.17
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	10/10/2014	ACH752	60.84
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	60.84
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	10/10/2014	ACH753	335.39
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	10/10/2014	ACH754	3,084.85
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,062.26

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH750 TO ACH755

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	10/10/2014	ACH750	789.86
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	10/10/2014	ACH751	1,932.50
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	1,932.50
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	10/10/2014	ACH752	451.94
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	451.94
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	10/10/2014	ACH753	2,666.53
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	10/10/2014	ACH754	22,878.34
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						31,103.61

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH750 TO ACH755

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	10/10/2014	ACH750	600.55
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	10/10/2014	ACH751	1,113.93
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	10/10/2014	ACH751	1,113.93
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	10/10/2014	ACH752	260.50
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	10/10/2014	ACH752	260.50
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	10/10/2014	ACH753	1,855.85
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	10/10/2014	ACH754	12,506.94
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						17,712.20

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH750 TO ACH755

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

TOTAL ITEMS WRITTEN	122
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	384,224.61

SCHEDULE OF BILLS BY FUND

FY15

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	12,533.50

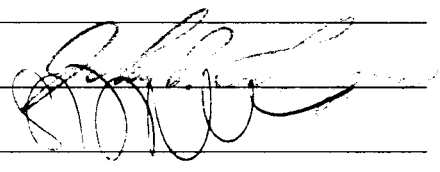
TOTAL OF ALL FUNDS	12,533.50

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 335 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TAX ASSESSOR COLLECTOR	2015 092-699-450	PROPERTY TAXES	POLK CO SCHOOL LAND	10/10/2014		12,533.50	10
						-----	CHK#
						12,533.50	335
TOTAL CHECKS WRITTEN						12,533.50	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						12,533.50	

SCHEDULE OF BILLS BY FUND

FY15

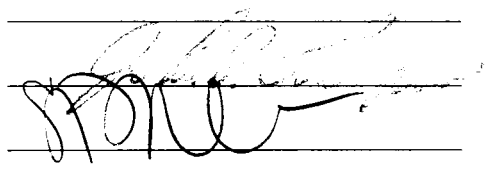
FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	150.00
TOTAL OF ALL FUNDS	150.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 1549 - 1550

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALABAMA COUSHATTA TRIBE OF	2015 028-661-334	OPERATING EXPENSE	CONTRIBUTION	10/10/2014		50.00	28
						-----	CHK#
						50.00	1549
SHERRIE'S PROFESSIONAL CLE	2015 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	10/10/2014		100.00	28
						-----	CHK#
						100.00	1550
TOTAL CHECKS WRITTEN						150.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						150.00	

SCHEDULE OF BILLS BY FUND

FY15

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,584.00

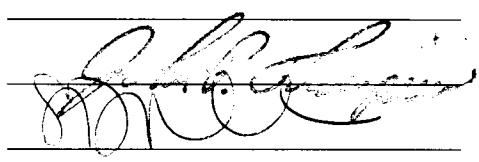
TOTAL OF ALL FUNDS	1,584.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



CHECK # 11623 (CRIME VICTIMS)
VOIDED BECAUSE IT IS ALWAYS
SUBMITTED VIA ACH.

Check #'s 116397 - 116530

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	EPPS RAYMOND LEE	10/10/2014		6.00	-- ----- CHK# 6.00 116397
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HEBERT HARRY J	10/10/2014		6.00	-- ----- CHK# 6.00 116398
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC TOBINE BRADFORD	10/10/2014		6.00	-- ----- CHK# 6.00 116399
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS PAMELA ELIZABETH	10/10/2014		6.00	-- ----- CHK# 6.00 116400
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PIERCE JASON QUINON	10/10/2014		6.00	-- ----- CHK# 6.00 116401
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KELM MICHAEL ALLAN	10/10/2014		6.00	-- ----- CHK# 6.00 116402
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SEIDEL CAROL TOMLINSON	10/10/2014		6.00	-- ----- CHK# 6.00 116403
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SUMMERS LYNDIA SUE	10/10/2014		46.00	-- ----- CHK# 46.00 116404
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT TONYA RENE	10/10/2014		6.00	-- ----- CHK# 6.00 116405
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHISM DELOIS M	10/10/2014		40.00	-- ----- CHK# 40.00 116406
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	OSBORN GLORIA LYNN	10/10/2014		46.00	-- ----- CHK# 46.00 116407
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STRONG MISTY MICHELLE	10/10/2014		46.00	-- ----- CHK# 46.00 116408
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BICKHAM CATHERINE AVONNE	10/10/2014		40.00	-- ----- CHK# 40.00 116409
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY NICOLE TIELKE	10/10/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 116410
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BAILEY ELAINE POWELL	10/10/2014		46.00	----- CHK# 116411
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PHOV CHIV TONY	10/10/2014		6.00	----- CHK# 116412
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SHEPARD JANICE MARIE	10/10/2014		46.00	----- CHK# 116413
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BLANKS GLEN PAUL	10/10/2014		46.00	----- CHK# 116414
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	REYNOLDS GARY WAYNE	10/10/2014		6.00	----- CHK# 116415
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COPELAND JEFFREY LEE	10/10/2014		6.00	----- CHK# 116416
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS JULEE KAYE	10/10/2014		46.00	----- CHK# 116417
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CUEVAS OSCAR	10/10/2014		6.00	----- CHK# 116418
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MANRRIQUE MOISES	10/10/2014		6.00	----- CHK# 116419
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS MARTY LYNN	10/10/2014		46.00	----- CHK# 116420
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BELAND DEBRA DICKENS	10/10/2014		46.00	----- CHK# 116421
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS LESLIE HARDY	10/10/2014		6.00	----- CHK# 116422
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIN DOROTHY JEAN	10/10/2014		6.00	----- CHK# 116423

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	PARKER BEVERLY ANN	10/10/2014		6.00	-- ----- CHK# 6.00 116424
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT CHERYL BLACKBURN	10/10/2014		6.00	-- ----- CHK# 6.00 116425
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SCROGGINS ELIZABETH M	10/10/2014		6.00	-- ----- CHK# 6.00 116426
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE WILLIE J	10/10/2014		6.00	-- ----- CHK# 6.00 116427
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PARRISH ADLOVE	10/10/2014		6.00	-- ----- CHK# 6.00 116428
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WORTHINGTON RICHARD SCOT	10/10/2014		6.00	-- ----- CHK# 6.00 116429
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON JOHN BENTLY	10/10/2014		6.00	-- ----- CHK# 6.00 116430
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SHIRLEY JAMES MICHAEL	10/10/2014		6.00	-- ----- CHK# 6.00 116431
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMON BONNIE ARDOIN	10/10/2014		6.00	-- ----- CHK# 6.00 116432
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRETT ANNETTE YATES	10/10/2014		6.00	-- ----- CHK# 6.00 116433
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TIMMONS CHELSEA BROOKE	10/10/2014		6.00	-- ----- CHK# 6.00 116434
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE GREGORY KEITH	10/10/2014		6.00	-- ----- CHK# 6.00 116435
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GATES MICHAEL	10/10/2014		6.00	-- ----- CHK# 6.00 116436
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA ALLISON NOEL	10/10/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 116437
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MAY MICHAEL JOE	10/10/2014		6.00	----- CHK# 116438
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MONROE JAMES W	10/10/2014		6.00	----- CHK# 116439
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GREENE JAZZ THOMAS	10/10/2014		6.00	----- CHK# 116440
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SHANKLES KIMBERLY ANN	10/10/2014		6.00	----- CHK# 116441
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS WILLIAM BRUCE	10/10/2014		6.00	----- CHK# 116442
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON EUGENE LLOYD	10/10/2014		6.00	----- CHK# 116443
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WELLS ELAINE SMITH	10/10/2014		6.00	----- CHK# 116444
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MORGAN GWEN JEAN	10/10/2014		46.00	----- CHK# 116445
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ODOM CHRISTINA MAE	10/10/2014		46.00	----- CHK# 116446
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	REED AUSTIN KING	10/10/2014		6.00	----- CHK# 116447
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GATES JOSHUA WAYNE	10/10/2014		6.00	----- CHK# 116448
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MOFFETT PAMELA JEAN	10/10/2014		6.00	----- CHK# 116449
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLVIA DIFFIE	10/10/2014		6.00	----- CHK# 116450

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	GRAHAM LORETTA LYAN	10/10/2014		6.00	-- ----- CHK# 6.00 116451
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN RHAЕ MARIE	10/10/2014		46.00	-- ----- CHK# 46.00 116452
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON JAMES EDWARD	10/10/2014		6.00	-- ----- CHK# 6.00 116453
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DAGENAIS LIONEL H	10/10/2014		46.00	-- ----- CHK# 46.00 116454
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GROENDYKE GILBERT J	10/10/2014		6.00	-- ----- CHK# 6.00 116455
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MOODY DONNA KAY	10/10/2014		6.00	-- ----- CHK# 6.00 116456
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TENNANT MEGAN ELIZABETH	10/10/2014		6.00	-- ----- CHK# 6.00 116457
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RILEY CRYSTAL LYNN	10/10/2014		6.00	-- ----- CHK# 6.00 116458
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN MICHAEL WAYNE	10/10/2014		6.00	-- ----- CHK# 6.00 116459
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD REBECCA ANN	10/10/2014		6.00	-- ----- CHK# 6.00 116460
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DUKE NATHAN CRAIG	10/10/2014		6.00	-- ----- CHK# 6.00 116461
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOOKS JAMES LEE	10/10/2014		6.00	-- ----- CHK# 6.00 116462
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LAURIMORE JENA MARIE	10/10/2014		46.00	-- ----- CHK# 46.00 116463
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COPELAND JAMES H	10/10/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 116464
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH RICHARD EARL	10/10/2014		6.00	----- CHK# 116465
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NEWPORT SHERRY	10/10/2014		6.00	----- CHK# 116466
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRIS CRYSTAL ALEXANDRI	10/10/2014		6.00	----- CHK# 116467
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ESTES ELIZABETH ROSS	10/10/2014		6.00	----- CHK# 116468
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BLAND CONNIE WIEGREFFE	10/10/2014		6.00	----- CHK# 116469
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CELLA TODD MICHAEL	10/10/2014		6.00	----- CHK# 116470
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE BENITA	10/10/2014		6.00	----- CHK# 116471
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BRUMLEY NOAH RUEL	10/10/2014		6.00	----- CHK# 116472
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGLEY ROSANNE	10/10/2014		6.00	----- CHK# 116473
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GEORGE JONMICHEAL ANTHON	10/10/2014		6.00	----- CHK# 116474
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TORRES WILFRED G	10/10/2014		6.00	----- CHK# 116475
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ASHMORE CHRISTINE CHIEN	10/10/2014		6.00	----- CHK# 116476
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PATE VICKI LOU	10/10/2014		6.00	----- CHK# 116477

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	BERNARD MARIE LOUISE	10/10/2014		6.00	-- ----- CHK# 6.00 116478
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COOPER LAWRENCE LEE JR	10/10/2014		6.00	-- ----- CHK# 6.00 116479
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CRUZ SHARNA MARIE	10/10/2014		6.00	-- ----- CHK# 6.00 116480
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BRATTON GUY CHRISTOPHER	10/10/2014		6.00	-- ----- CHK# 6.00 116481
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HEREFORD ROBERT CHARLES	10/10/2014		6.00	-- ----- CHK# 6.00 116482
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLLIMAN MITZI LAWRENCE	10/10/2014		6.00	-- ----- CHK# 6.00 116483
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CABALLERO LUIS III	10/10/2014		6.00	-- ----- CHK# 6.00 116484
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVER TAMMI SUE	10/10/2014		6.00	-- ----- CHK# 6.00 116485
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JORDAN JOHN HENRY JR	10/10/2014		6.00	-- ----- CHK# 6.00 116486
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCDONALD KENNETH RAY	10/10/2014		6.00	-- ----- CHK# 6.00 116487
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STEPHENS MELVIN	10/10/2014		6.00	-- ----- CHK# 6.00 116488
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	INMAN DAVID CARL	10/10/2014		6.00	-- ----- CHK# 6.00 116489
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGLEY TROY ADAM	10/10/2014		6.00	-- ----- CHK# 6.00 116490
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SEARLS KAREN SUE	10/10/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 116491
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KENNARD CAROLYN LYNELL	10/10/2014		6.00	----- CHK# 116492
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPURLOCK GARY WAYNE	10/10/2014		6.00	----- CHK# 116493
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARD WENDY RENEE	10/10/2014		6.00	----- CHK# 116494
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BYRUM YVETTE MURPHY	10/10/2014		6.00	----- CHK# 116495
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GROHMAN CAROLYN ALFRED	10/10/2014		6.00	----- CHK# 116496
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HANCE GREGORY THOMAS	10/10/2014		6.00	----- CHK# 116497
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODARD MICHAEL DOUGLAS	10/10/2014		6.00	----- CHK# 116498
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMPBELL DARLA HUMBLE	10/10/2014		6.00	----- CHK# 116499
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPURGEON MARK LYNN	10/10/2014		6.00	----- CHK# 116500
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE SONJA	10/10/2014		6.00	----- CHK# 116501
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCBEATH JACQUE BOONE	10/10/2014		6.00	----- CHK# 116502
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN WAYLON BRUCE	10/10/2014		6.00	----- CHK# 116503
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TORRES REBEKAH JOY	10/10/2014		6.00	----- CHK# 116504

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	PETERS SARA	10/10/2014		6.00	-- ----- CHK# 6.00 116505
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARMON RANDI RUTH	10/10/2014		6.00	-- ----- CHK# 6.00 116506
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	REITAN JOHN LAWRENCE	10/10/2014		6.00	-- ----- CHK# 6.00 116507
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG CHARLES EDWARD	10/10/2014		6.00	-- ----- CHK# 6.00 116508
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CARNEY JONI ELIZABETH	10/10/2014		6.00	-- ----- CHK# 6.00 116509
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GRUBBS ANNIE RUTH	10/10/2014		6.00	-- ----- CHK# 6.00 116510
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHIVERS ASHLEY PASSMAN	10/10/2014		6.00	-- ----- CHK# 6.00 116511
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HITT PATRICK EDWARD	10/10/2014		6.00	-- ----- CHK# 6.00 116512
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GROVES BRET JACOB	10/10/2014		6.00	-- ----- CHK# 6.00 116513
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITMAN VICKI YOUNG	10/10/2014		6.00	-- ----- CHK# 6.00 116514
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY LISA ANN	10/10/2014		6.00	-- ----- CHK# 6.00 116515
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COCKERELL ANDREW	10/10/2014		6.00	-- ----- CHK# 6.00 116516
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NEUMAN JASON AUBRY	10/10/2014		6.00	-- ----- CHK# 6.00 116517
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVID BILL SCOTT	10/10/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 116518
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	AINSWORTH ANGELA RENEE	10/10/2014		6.00	----- CHK# 116519
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER JILL LEIGHNAE	10/10/2014		6.00	----- CHK# 116520
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COE LOREE G	10/10/2014		6.00	----- CHK# 116521
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO CHRISTENE MARIA	10/10/2014		6.00	----- CHK# 116522
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	10/10/2014		6.00	----- CHK# 116523
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	10/10/2014		12.00	----- CHK# 116524
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	10/10/2014		6.00	----- CHK# 116525
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	10/10/2014		82.00	----- CHK# 116526
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	10/10/2014		12.00	----- CHK# 116527
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	10/10/2014		24.00	----- CHK# 116528
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	10/10/2014		6.00	----- CHK# 116529
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SAAFE HOUSE	10/10/2014		52.00	----- CHK# 116530

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

TOTAL CHECKS WRITTEN						1,584.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,584.00	

SCHEDULE OF BILLS BY FUND

FY15

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	57,268.20
051 AGING	27.20

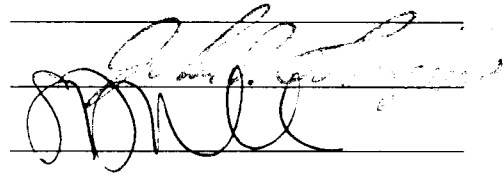
TOTAL OF ALL FUNDS	57,295.40

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 249714. 249743

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2015 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	10/10/2014		169.34	02
						-----	CHK#
						169.34	249716
BERG, CECIL	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BALCAZAR		10/10/2014		100.00	02
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / WINGATE		10/10/2014		450.00	02
						-----	CHK#
						550.00	249717
BRAZOS TRANSIT DISTRICT	2015 010-401-425	RURAL TRANSIT	POLK COUNTY	10/10/2014		5,833.34	02
						-----	CHK#
						5,833.34	249718
CHILDERS, RICKIE	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	REIMBURSEMENT	10/10/2014		25.84	02
						-----	CHK#
						25.84	249719
COUCH, DEE	2015 051-645-470	CO SUBSIDY EXPENSES	REIMBURSEMENT	10/10/2014	700040	10.55	02
	2015 051-645-470	CO SUBSIDY EXPENSES	REIMBURSEMENT	10/10/2014	700040	14.51	02
	2015 051-645-470	CO SUBSIDY EXPENSES	REIMBURSEMENT	10/10/2014	700040	2.14	02
						-----	CHK#
						27.20	249720
CRITICAL ALERT	2015 010-455-423	PAGER EXP	57508498	10/10/2014		15.98	02
						-----	CHK#
						15.98	249721
DEEP EAST TEXAS COUNCIL OF	2015 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	10/10/2014		11,460.69	02
						-----	CHK#
						11,460.69	249722
DIRECTV, INC	2015 010-695-423	SATELLITE SERVICES	46544039	10/10/2014		83.95	02
						-----	CHK#
						83.95	249723
GE CAPITAL *	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	10/10/2014		156.80	02
						-----	CHK#
						156.80	249724
HANDLEY/ STACY	2015 010-403-484	ELECTION EXPENSE	REIMBURSEMENT	10/10/2014		18.68	02
						-----	CHK#
						18.68	249725
HILTON GALVESTON ISLAND RE	2015 010-695-427	TRAVEL/TRAINING	LARRY PITTS	10/10/2014		327.75	02
	2015 010-695-427	TRAVEL/TRAINING	COURTNEY COMSTOCK	10/10/2014		327.75	02
						-----	CHK#
						655.50	249726
NATIONAL ASSOCIATION OF CO	2015 010-691-481	DETCOG, TAC, NACO, GFOA DUES	ID48373	10/10/2014		904.00	02
						-----	CHK#
						904.00	249727
NET STAR TELECOMMUNICATION	2015 010-560-422	RADIO/COMMUNICATION	S1450	10/10/2014		107.23	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						107.23	249728
PAWGAN, SCOTT	2015 010-467-400	ATTORNEY FEES	F / DAVIS	10/10/2014		640.00	02
	2015 010-467-400	ATTORNEY FEES	F / NOBLE	10/10/2014		550.00	02
						-----	CHK#
						1,190.00	249729
PHILLIPS, BOBBY	2015 010-467-400	ATTORNEY FEES	F / BALER	10/10/2014		615.00	02
	2015 010-467-400	ATTORNEY FEES	F / JOUBERT	10/10/2014		555.00	02
	2015 010-467-400	ATTORNEY FEES	F / POMHILL	10/10/2014		595.00	02
	2015 010-467-400	ATTORNEY FEES	F / ROBINSON	10/10/2014		545.00	02
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M	F / JOHNSON	10/10/2014		400.00	02
						-----	CHK#
						2,710.00	249730
POLK CO. CHILD WELFARE BOA	2015 010-691-402	CHILD WELFARE	POLK COUNTY	10/10/2014		2,500.00	02
						-----	CHK#
						2,500.00	249731
PUCKETT, ALYSSA	2015 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	10/10/2014		227.78	02
						-----	CHK#
						227.78	249732
REG PUBLIC DEFENDER OFFICE	2015 010-465-417	CAPITAL TRIAL COSTS	REG PUB DEFNDR	10/10/2014		23,864.00	02
						-----	CHK#
						23,864.00	249733
ROTH, JOE D.	2015 010-467-400	ATTORNEY FEES	F / FRAZAR	10/10/2014		450.00	02
						-----	CHK#
						450.00	249734
RUSSO, BETTY M.	2015 010-691-471	CERT RETIREMENT COMMUNITY	PER CONTRACT	10/10/2014		1,000.00	02
						-----	CHK#
						1,000.00	249735
SITTON, SHELLY	2015 010-426-400	ATTORNEY FEES - COUNTY COU M	F / MOORE	10/10/2014		300.00	02
						-----	CHK#
						300.00	249736
STROUSE, KRISTA	2015 010-466-427	TRAVEL/TRAINING	REIMBURSEMENT	10/10/2014		125.15	02
						-----	CHK#
						125.15	249737
TEXAS STATE UNIVERSITY/SAN	2015 010-456-427	TRAVEL/TRAINING	REGISTRATION	10/10/2014	700043	150.00	02
						-----	CHK#
						150.00	249738
TEXAS 4-H FOUNDATION	2015 010-665-426	CEA FAM. TRAVEL FUNDS	EMILY JANOWSKI	10/10/2014		195.00	02
	2015 010-665-424	CEA-4H TRAVEL	ALYSSA PUCKETT	10/10/2014		195.00	02
						-----	CHK#
						390.00	249739

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERSALINK MEDIA LLC	2015 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295 JUD CENTER	10/10/2014		31.59	02
	2015 010-512-491	INMATE SUPPLIES	2461-0902008 JAIL	10/10/2014		34.19	02
	2015 010-695-423	SATELLITE SERVICES	2461-0701923 OEM	10/10/2014		34.19	02
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	2461-0054164	10/10/2014	700036	89.95	02
						-----	CHK#
						189.92	249740
WEEKS, KELLY THOMPSON	2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / LAWS	10/10/2014		200.00	02
	2015 010-467-400	ATTORNEY FEES	F / LAWS	10/10/2014		475.00	02
	2015 010-467-400	ATTORNEY FEES	F / BOETHEL	10/10/2014		925.00	02
						-----	CHK#
						1,600.00	249741
WELLS, JOHN	2015 010-467-400	ATTORNEY FEES	F / NICKELS	10/10/2014		115.00	02
	2015 010-467-400	ATTORNEY FEES	F / ROBINSON	10/10/2014		500.00	02
						-----	CHK#
						615.00	249742
WILLIAMS, DANA T.	2015 010-466-400	ATTORNEY FEES	F / ALLEN	10/10/2014		925.00	02
	2015 010-467-400	ATTORNEY FEES	F / BENTON	10/10/2014		400.00	02
	2015 010-467-400	ATTORNEY FEES	F / CHAVERS	10/10/2014		500.00	02
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / SMITH	10/10/2014		150.00	02
						-----	CHK#
						1,975.00	249743
TOTAL CHECKS WRITTEN						57,295.40	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						57,295.40	

SCHEDULE OF BILLS BY FUND

F915

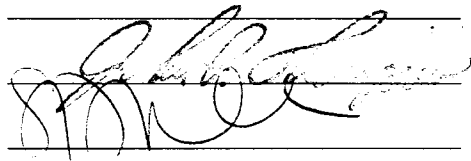
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,866.04
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	130.00
TOTAL OF ALL FUNDS		3,712.19

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK # 249745-249751

SCHEDULE OF BILLS BY FUND

FY15

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21,240.43
013	JP JUSTICE COURT TECHNOLOGY	90.58
051	AGING	41.39

	TOTAL OF ALL FUNDS	21,372.40

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

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

ACH # _____

CHECK #S 249819 - 249830

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMG PRINTING & MAILING LLC	2015 010-499-487	TAX STATEMENT EXPENSE	POLK COUNTY	10/10/2014		14,500.00	01
						-----	CHK#
						14,500.00	249819
AT & T	2015 010-409-420	TELEPHONE	713 101-0030 5157 S.O.	10/10/2014		1.38	01
	2015 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	10/10/2014		10.10	01
						-----	CHK#
						11.48	249820
COUCH, DEE	2015 051-645-470	CO SUBSIDY EXPENSES	REIMBURSEMENT	10/10/2014		7.00	01
	2015 051-645-470	CO SUBSIDY EXPENSES	REIMBURSEMENT	10/10/2014		2.57	01
	2015 051-645-315	OFFICE SUPPLIES	REIMBURSEMENT	10/10/2014		31.82	01
						-----	CHK#
						41.39	249821
DAVIDSON DOCUMENT SOLUTION	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	10/10/2014		71.25	01
						-----	CHK#
						71.25	249822
EVANS, SETH	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / EDWARDS		10/10/2014		275.00	01
						-----	CHK#
						275.00	249823
HENSARLING, SONDR	2015 010-426-407	APPEALS & TRANSCRIPTS	PC05722	10/10/2014		3,032.00	01
						-----	CHK#
						3,032.00	249824
LAIRD FUNERAL HOME	2015 010-691-405	AUTOPSIES	JP3 / WHITWORTH	10/10/2014		693.00	01
						-----	CHK#
						693.00	249825
LORING, SHAWN R.	2015 010-426-400	ATTORNEY FEES - COUNTY COU G / PIERCY		10/10/2014		575.00	01
						-----	CHK#
						575.00	249826
STAR GRAPHICS INC	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	10/10/2014		650.05	01
						-----	CHK#
						650.05	249827
SUDDENLINK	2015 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	10/10/2014		90.58	01
						-----	CHK#
						90.58	249828
TDCAA	2015 010-475-427	TRAVEL	REGISTRATION	10/10/2014	700055	350.00	01
	2015 010-475-427	TRAVEL	REGISTRATION	10/10/2014	700056	350.00	01
	2015 010-475-427	TRAVEL	REGISTRATION	10/10/2014	700056	350.00	01
	2015 010-475-427	TRAVEL	REGISTRATION	10/10/2014	700056	350.00	01
						-----	CHK#
						1,400.00	249829
WOOTEN, EMILY B.	2015 010-467-315	OFFICE SUPPLIES	REIMBURSEMENT	10/10/2014		32.65	01
						-----	CHK#
						32.65	249830

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

TOTAL CHECKS WRITTEN	21,372.40
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	21,372.40
--------------------	-----------

DATE 10/15/2014 TIME 15:16

EFT CLAIMS LIST

CHK111 PAGE 1

FY15

GENERAL FUND

BATCH NO. 00 REPORT CHECK NUMBER RANGE FROM 000161 TO 000161

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
US BANK TRUST	2015 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	10/15/2014	000161	197.38
US BANK TRUST	2015 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	10/15/2014	000161	239.68
US BANK TRUST	2015 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	10/15/2014	000161	3,302.88
SUB TOTAL EFT WRITTEN						3,739.94
SUB TOTAL VOID EFT						0.00
						3,739.94
TOTAL EFT WRITTEN						3,739.94
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						3,739.94
TOTAL EFT WRITTEN						3,739.94
TOTAL EFT VOIDED						0.00
GRAND TOTAL AMOUNT						3,739.94

Stephanie Taylor

ACH # 161

CHECK #S _____

John B. [Signature]

SCHEDULE OF BILLS BY FUND

FY15

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	200,224.82
021 ROAD & BRIDGE #1	500.00

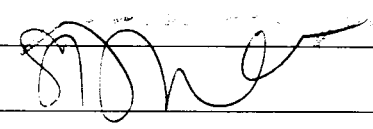
TOTAL OF ALL FUNDS	200,724.82

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 249855 249873

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERG, CECIL	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / JOHNSON	10/17/2014		850.00	02
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / BOAJA	10/17/2014		200.00	02
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / STANLEY	10/17/2014		100.00	02
						-----	CHK#
						1,150.00	249855
DAVIS, MICHAEL L	2015 010-466-400	ATTORNEY FEES	F / BURCHERS	10/17/2014		900.00	02
	2015 010-466-400	ATTORNEY FEES	F / THOMAS	10/17/2014		735.00	02
						-----	CHK#
						1,635.00	249856
DILLON, CAROL A.	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / WILLIAMS	10/17/2014		400.00	02
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BRUBAKER	10/17/2014		100.00	02
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / JOHNSON	10/17/2014		500.00	02
						-----	CHK#
						1,000.00	249857
EASTEX BILINGUAL SERVICES	2015 010-467-402	INTERPRETER FEES	411TH DIST COURT	10/17/2014		135.00	02
						-----	CHK#
						135.00	249858
EVANS LAW FIRM, PLLC	2015 021-621-576	SPECIAL REPAIR PROJECT	ONEOK DAMAGES	10/17/2014		500.00	02
						-----	CHK#
						500.00	249859
EVERBANK COMMERCIAL FINANC	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	10/17/2014		1,983.14	02
						-----	CHK#
						1,983.14	249860
FMS HOLDINGS OF TEXAS LLC	2015 010-691-405	AUTOPSIES	POLK - JP3	10/17/2014		1,950.00	02
						-----	CHK#
						1,950.00	249861
GALLOWAY, TRACY	2015 010-467-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/17/2014		387.14	02
						-----	CHK#
						387.14	249862
LOWRIE, ANTHONY	2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/17/2014		200.00	02
						-----	CHK#
						200.00	249863
OMNI COLONNADE	2015 010-560-427	TRAVEL/TRAINING	PHILLIP WALLER/ANDY LOWR	10/17/2014		556.89	02
						-----	CHK#
						556.89	249864
PITTS, LARRY	2015 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/17/2014		166.65	02
						-----	CHK#
						166.65	249865
ROTH, JOE D.	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / STEPHENS	10/17/2014		250.00	02
						-----	CHK#
						250.00	249866

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHUKAN LAW FIRM	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / KRIER	10/17/2014		250.00	02
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / NEAL	10/17/2014		350.00	02
						-----	CHK#
						600.00	249867
SITTON, SHELLY	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / JOHNSON	10/17/2014		750.00	02
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BRUBAKER	10/17/2014		180.00	02
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / STEELHAMMER	10/17/2014		450.00	02
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	FL / TOWNS	10/17/2014		250.00	02
						-----	CHK#
						1,630.00	249868
T.A.P.E.I.T.	2015 010-560-427	TRAVEL/TRAINING	REGISTRATION	10/17/2014		375.00	02
	2015 010-560-427	TRAVEL/TRAINING	REGISTRATION	10/17/2014		375.00	02
						-----	CHK#
						750.00	249869
TAE4-HA	2015 010-665-424	CEA-4H TRAVEL	MEMBERSHIP	10/17/2014		100.00	02
						-----	CHK#
						100.00	249870
TEXAS ASSOCIATION OF COUNT	2015 010-409-490	AUTOMOBILE INSURANCE	1870	10/17/2014		277.00	02
	2015 010-409-490	AUTOMOBILE INSURANCE	1870	10/17/2014		284.00	02
	2015 010-409-490	AUTOMOBILE INSURANCE	1870	10/17/2014		45,003.00	02
	2015 010-409-490	AUTOMOBILE INSURANCE	1870	10/17/2014		38,809.00	02
	2015 010-409-492	GENERAL LIABILITY INSURANC	1870	10/17/2014		14,846.00	02
	2015 010-409-493	PUBLIC OFFICIALS LIABILITY	1870	10/17/2014		40,146.00	02
	2015 010-560-480	BONDS/LIABILITY INSURANCE	1870	10/17/2014		47,271.00	02

						186,636.00	249871
WALLER/ PHILLIP	2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/17/2014		200.00	02
						-----	CHK#
						200.00	249872
WILLIAMS, DANA T.	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HACKNEY	10/17/2014		75.00	02
	2015 010-466-400	ATTORNEY FEES	F / DAVENPORT	10/17/2014		820.00	02
						-----	CHK#
						895.00	249873
TOTAL CHECKS WRITTEN						200,724.82	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						200,724.82	

SCHEDULE OF BILLS BY FUND

FY15

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.00

TOTAL OF ALL FUNDS	10,000.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____

ACH # _____

CHECK # 8 249887 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
US POSTAL SERVICE (CMRS-FP	2015 010-409-311	POSTAGE	105000675501 POSTAGE MAI	10/17/2014		10,000.00	00
						-----	CHK#
						10,000.00	249887
			TOTAL CHECKS WRITTEN			10,000.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			10,000.00	

GENERAL FUND

BATCH NO. 00 REPORT CHECK NUMBER RANGE FROM 000162 TO 000162

FY15

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
US BANK TRUST	2015 010-229-200	IAH-CIVIGENICS PAYABLE	US MARSHAL	10/20/2014	000162	27,587.00
US BANK TRUST	2015 010-229-200	IAH-CIVIGENICS PAYABLE	ICE	10/20/2014	000162	1723,460.93
SUB TOTAL EFT WRITTEN						1751,047.93
SUB TOTAL VOID EFT						0.00
-----						1751,047.93
TOTAL EFT WRITTEN						1751,047.93
TOTAL VOID EFT						0.00
-----						1751,047.93
TOTAL CHECK AMOUNT						1751,047.93
TOTAL EFT WRITTEN						1751,047.93
TOTAL EFT VOIDED						0.00
-----						1751,047.93
GRAND TOTAL AMOUNT						1751,047.93

Monle

ACH # 162

CHECK #S _____

John B. ...

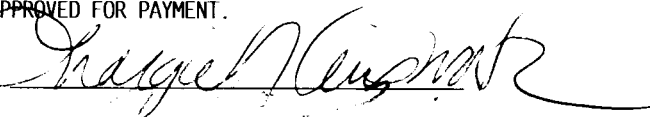
SCHEDULE OF BILLS BY FUND

FY15

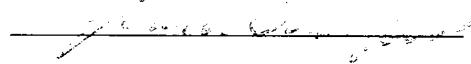
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	531.13
TOTAL OF ALL FUNDS	531.13

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

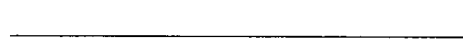
MARGIE N. AINSWORTH



JOHN P. THOMPSON



STEPHANIE DALE



ACH # _____

CHECK # 249892 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	2015 010-450-315	OFFICE SUPPLIES	5567-0900-0197-5445	10/21/2014		41.96	10
	2015 010-450-427	TRAVEL/TRAINING	5567-0900-0197-5445	10/21/2014		175.00	10
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	10/21/2014		314.17	10
						-----	CHK#
						531.13	249892

TOTAL CHECKS WRITTEN 531.13
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 531.13

SCHEDULE OF BILLS BY FUND

FY15

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15,125.06
021 ROAD & BRIDGE #1	13.50
022 ROAD & BRIDGE #2	16.50
024 ROAD & BRIDGE #4	42.50
027 SECURITY	100.00

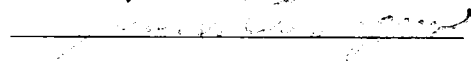
TOTAL OF ALL FUNDS	15,297.56

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

MARGIE N. AINSWORTH



JOHN P. THOMPSON



STEPHANIE DALE



ACH # _____

CHECK #s 249893

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVCOM (LIVINGSTON COMMUNI	2015 010-409-420	TELEPHONE	3676 TAX OFC CORR	10/21/2014		231.64	14
	2015 010-501-420	TELEPHONE	5676 DEL TAX OFC	10/21/2014		195.96	14
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	10/21/2014		1,021.44	14
	2015 010-409-420	TELEPHONE	5676 GENERAL	10/21/2014		11,989.77	14
	2015 010-409-420	TELEPHONE	20818 JUV PROBATION	10/21/2014		334.43	14
	2015 010-409-420	TELEPHONE	22196 DUNBAR	10/21/2014		34.67	14
	2015 027-580-495	SECURITY EXPENSES	12984 SECURITY	10/21/2014		100.00	14
	2015 010-402-400	DPS-OPERATING	26534 DRIVER LIC	10/21/2014		36.95	14
	2015 021-621-420	TELEPHONE	27040 R&B1	10/21/2014		13.50	14
	2015 022-622-420	TELEPHONE	27041 R&B2	10/21/2014		16.50	14
	2015 024-624-420	TELEPHONE	27043 R&B4	10/21/2014		42.50	14
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTS - DATA PROC	10/21/2014		44.50	14
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROCESS	10/21/2014		159.95	14
	2015 010-560-423	MOBILE DATA	31026 SHERIFF	10/21/2014		264.05	14
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 SHERIFF-SPCL COMM	10/21/2014		87.90	14
	2015 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	10/21/2014		44.50	14
	2015 010-499-315	OFFICE SUPPLIES	35199 TAX OFFICE	10/21/2014		25.00	14
	2015 010-499-315	OFFICE SUPPLIES	23640 TAX OFFICE	10/21/2014		42.50	14
	2015 010-402-400	DPS-OPERATING	36404 DPS	10/21/2014		41.90	14
	2015 010-402-400	DPS-OPERATING	36405 DPS	10/21/2014		89.90	14
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	10/21/2014		480.00	14

----- CHK#
15,297.56 249893

TOTAL CHECKS WRITTEN 15,297.56
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 15,297.56

SCHEDULE OF BILLS BY FUND

FY15

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	22,362.64
021 ROAD & BRIDGE #1	2,959.90
023 ROAD & BRIDGE #3	16,691.28
051 AGING	878.38

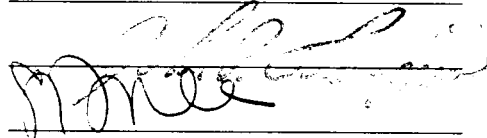
TOTAL OF ALL FUNDS	42,892.20

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S

249894. 249924

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	2015 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B3	10/28/2014	700107	63.75	28
						-----	CHK#
						63.75	249894
A TO Z TIRE INC.	2015 023-623-354	TIRES/TUBES	272401	10/28/2014	700108	3,791.08	28
	2015 023-623-354	TIRES/TUBES	272401	10/28/2014	700109	6,036.62	28
						-----	CHK#
						9,827.70	249895
CINTAS CORPORATION *	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	10/28/2014	700131	20.58	28
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	00832	10/28/2014	700131	12.75	28
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	10/28/2014	700132	61.83	28
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	10/28/2014	700132	66.42	28
						-----	CHK#
						161.58	249896
COAST TO COAST COMPUTER PR	2015 010-401-315	OFFICE SUPPLIES	240365	10/28/2014	700145	259.00	28
						-----	CHK#
						259.00	249897
DP FLOOR CARE & INTERIOR	2015 051-645-470	CO SUBSIDY EXPENSES	POLK COUNTY	10/28/2014	700120	788.52	28
						-----	CHK#
						788.52	249898
DURHAM OUTDOOR EQUIPMENT L	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	10/28/2014	700114	81.66	28
						-----	CHK#
						81.66	249899
EATON'S HARDWARE, LLC	2015 010-560-392	ANIMAL SHELTER	POLK COUNTY	10/28/2014	700140	405.59	28
						-----	CHK#
						405.59	249900
FLOWERS BAKING COMPANY	2015 051-645-333	RAW FOOD	0040278004	10/28/2014	700122	44.93	28
	2015 051-645-333	RAW FOOD	0040278004	10/28/2014	700121	44.93	28
	2015 010-512-333	GROCERIES	0040208777	10/28/2014	700147	222.60	28
						-----	CHK#
						312.46	249901
FOUR SEASONS LAWN	2015 010-511-449	GROUNDS MAINTENANCE	POLK COUNTY	10/28/2014	700135	2,412.50	28
						-----	CHK#
						2,412.50	249902
GENERAL WIRE & ELECTRICAL	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	10/28/2014	700129	39.50	28
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	10/28/2014	700129	58.18	28
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	10/28/2014	700130	99.90	28
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	10/28/2014	700130	33.93	28
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	10/28/2014	700134	14.95	28
						-----	CHK#
						246.46	249903
GRANT, ROBERT W.	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	10/28/2014		85.00	28
						-----	CHK#
						85.00	249904

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUGHES PETROLEUM PRODUCTS.	2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	10/28/2014	700106	2,902.40	28
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	10/28/2014	700115	1,603.00	28
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	10/28/2014	700115	1,196.76	28
						-----	CHK#
						5,702.16	249905
INDOFF INCORPORATED	2015 010-696-315	OFFICE SUPPLIES	182892	10/28/2014	700018	47.99	28
	2015 010-696-315	OFFICE SUPPLIES	182892	10/28/2014	700003	116.53	28
	2015 010-499-315	OFFICE SUPPLIES	182884	10/28/2014	700009	663.71	28
	2015 010-401-315	OFFICE SUPPLIES	182851	10/28/2014	700144	62.26	28
						-----	CHK#
						890.49	249906
LAWMAN'S UNIFORMS & EQUIP.	2015 010-560-300	UNIFORMS	POLK COUNTY	10/28/2014	700100	2,496.47	28
						-----	CHK#
						2,496.47	249907
LIVINGSTON ANIMAL HOSP	2015 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	10/28/2014	700141	70.73	28
						-----	CHK#
						70.73	249908
LIVINGSTON LAWN & GARDEN.	2015 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	10/28/2014	700105	57.50	28
						-----	CHK#
						57.50	249909
LOWE BROTHERS AUTO SUPPLY	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	10/28/2014	700110	503.35	28
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	10/28/2014	700110	383.49	28
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	10/28/2014	700110	2,465.12	28
						-----	CHK#
						3,351.96	249910
LUNA, DR RAYMOND	2015 010-696-405	EMPLOYEE PHYSICALS	17363	10/28/2014		100.00	28
	2015 010-696-405	EMPLOYEE PHYSICALS	17363	10/28/2014		165.00	28
	2015 010-696-405	EMPLOYEE PHYSICALS	17363	10/28/2014		165.00	28
	2015 010-696-405	EMPLOYEE PHYSICALS	17363	10/28/2014		165.00	28
	2015 010-696-405	EMPLOYEE PHYSICALS	17363	10/28/2014		165.00	28
						-----	CHK#
						760.00	249911
MATHESON TRI GAS	2015 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	10/28/2014	700113	133.50	28
						-----	CHK#
						133.50	249912
MENTALIX, INC	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	10/28/2014	700001	4,590.00	28
						-----	CHK#
						4,590.00	249913
MUSIC MOUNTAIN WATER CO.	2015 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	10/28/2014	700111	51.23	28
						-----	CHK#
						51.23	249914
PEDIGO FURNITURE	2015 010-402-400	DPS-OPERATING	POLK COUNTY	10/28/2014		2,560.00	28
						-----	CHK#
						2,560.00	249915

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PETERS TRACTOR & EQUIPMENT	2015 023-623-456	PARTS & REPAIRS	POLK CTY PCT 3	10/28/2014	700112	306.72	28
	2015 023-623-456	PARTS & REPAIRS	POLK CTY PCT 3	10/28/2014	700116	75.00	28
						-----	CHK#
						381.72	249916
POSTNET	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	13	10/28/2014	700099	32.57	28
						-----	CHK#
						32.57	249917
QUALITY MARINE SERVICE INC	2015 010-560-454	VEHICLE REPAIR	1547	10/28/2014	700152	162.99	28
						-----	CHK#
						162.99	249918
RELIABLE PARTS CO.	2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	10/28/2014	700136	15.70	28
						-----	CHK#
						15.70	249919
SOUTHERN COMPUTER WAREHOUS	2015 010-221-560	WRIT IN/OUT (SHERIFF)	PC29297	10/28/2014	700024	348.93	28
						-----	CHK#
						348.93	249920
SYSCO FOOD SERVICES OF HOU	2015 010-512-333	GROCERIES	317727	10/28/2014	700150	1,322.01	28
						-----	CHK#
						1,322.01	249921
TEK-COM TECHNOLOGIES INC.	2015 010-403-315	OFFICE SUPPLIES	POLK COUNTY	10/28/2014	700143	150.00	28
						-----	CHK#
						150.00	249922
W.W. GRAINGER, INC.	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	10/28/2014	700133	183.92	28
						-----	CHK#
						183.92	249923
WILLIAM GEORGE COMPANY INC	2015 010-512-333	GROCERIES	093700	10/28/2014	700146	4,986.10	28
						-----	CHK#
						4,986.10	249924
TOTAL CHECKS WRITTEN						42,892.20	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						42,892.20	

ALL RECORDS FROM 10/28/2014 TO 10/28/2014 DATE-TO-BE-PAID BATCH NO. 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
AMG PRINTING & MAILING LL 10203 KOTZEBUE SUITE 110 SAN ANTONIO TX 78217	2015 010-499-487	TAX STATEMENT EXPE	POLK COUNTY	103298	10/27/14	01	14,738.26
BA SERVICES 6450 US HWY 59 S LIVINGSTON TX 77351	2015 024-624-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B4	1101	10/22/14	01 700167	481.60
BOLTON, LINDA PO BOX 698 LIVINGSTON TX 77351	2015 010-310-135	REFUNDED TAXES	TAX REFUND	S1100-0235-00	10/27/14	01	20.00
BOOT BARN 15776 LAGUNA CANYON RD IRVINE CA 92618	2015 010-560-300	UNIFORMS	999901399423/27590	30095	10/27/14	01 700211	245.94
C.T. JONES INSURANCE CO. P.O. BOX 1169 LIVINGSTON TX 77351	2015 010-499-481	DUES	TAX ASSESSOR-COLL	3391	10/27/14	01	500.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2015 010-499-315 2015 010-403-315	OFFICE SUPPLIES OFFICE SUPPLIES	POLK COUNTY POLK COUNTY	24635 101514	10/27/14 10/27/14	01 700101 01 700205	177.08 38.90
CHUCK'S DIESEL SERVICE P.O. BOX 237 ONALASKA TX 77360	2015 021-621-456 2015 022-622-456	PARTS & REPAIR PARTS & REPAIR	POLK COUNTY R&B1 POLK COUNTY R&B2	348674 348673	10/22/14 10/22/14	01 700172 01 700173	1,467.57 345.75
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2015 010-511-300 2015 010-511-332 2015 010-511-454	UNIFORMS SUPPLIES/REPAIRS - AUTOMOTIVE MAINTEN	00832 00832 00832	494134877 494134877 494134877	10/27/14 10/27/14 10/27/14	01 700223 01 700223 01 700223	11.93 19.26 12.75
COLUNGA, VALENTE 347 PARK PINE LIVINGSTON TX 77351	2015 010-310-135	REFUNDED TAXES	TAX REFUND	L0400L2436L00	10/27/14	01	56.15
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2015 051-645-454 2015 010-560-454 2015 010-511-330 2015 010-560-454 2015 010-511-454	AUTO REPAIRS-VAN/C VEHICLE REPAIR FURNISHED TRANSPOR VEHICLE REPAIR AUTOMOTIVE MAINTEN	004058 004058 004058 004058 004058	441036 441177 441216 441215 441315	10/24/14 10/24/14 10/27/14 10/27/14 10/27/14	01 700119 01 700179 01 700229 01 700226 01 700215	91.99 102.99 6.99 57.49 39.06
EAST TEXAS ASPHALT CO. LT	2015 022-622-339	ROAD MATERIAL	34PC2	218632	10/22/14	01 700161	315.62

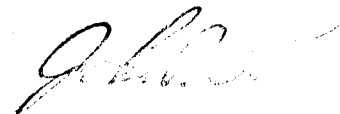
****ADDENDUM****

SCHEDULE OF BILLS FY 2015

OCTOBER 28, 2014

Created by Lisa Bray

Polk County Assistant Auditor



ALL RECORDS FROM 10/28/2014 TO 10/28/2014 DATE-TO-BE-PAID BATCH NO. 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 151705	2015 022-622-339	ROAD MATERIAL	34PC2	218591	10/22/14	01	700162	549.94
	2015 022-622-339	ROAD MATERIAL	34PC2	218508	10/22/14	01	700163	1,839.44
LUFKIN TX 75915	2015 024-624-339	ROAD MATERIAL	34PC4	218509	10/22/14	01	700168	807.99
	2015 024-624-339	ROAD MATERIAL	34PC4	218538	10/22/14	01	700168	2,287.10
	2015 024-624-339	ROAD MATERIAL	34PC4	218592	10/22/14	01	700168	1,238.95
	2015 024-624-339	ROAD MATERIAL	34PC4	218633	10/22/14	01	700168	2,240.16
	2015 024-624-339	ROAD MATERIAL	34PC4	218680	10/22/14	01	700168	855.45
	2015 022-622-339	ROAD MATERIAL	34PC2	218486	10/22/14	01	700176	1,168.56

								11,303.21
EAST TEXAS COPY SYSTEMS, 4545 OLD JACKSONVILLE HWY TYLER TX 75703	2015 010-409-331	COPY/POSTAGE MACHI	7048	285135	10/27/14	01		780.00

								780.00
EASTEX SECURITY LAKE COMM 2124 HWY. 190 WEST LIVINGSTON TX 77351	2015 010-511-451	MAINTENANCE INSPEC	3934	143659	10/27/14	01	700221	650.00
	2015 010-511-451	MAINTENANCE INSPEC	2140	143662	10/27/14	01	700221	325.00

								975.00
ELECTION SYSTEMS & SOFTWA 6055 PAYSHERE CIRCLE CHICAGO IL 60674	2015 010-403-484	ELECTION EXPENSE	P64408	910081	10/27/14	01	700202	921.64
	2015 010-403-484	ELECTION EXPENSE	P64408	910758	10/27/14	01	700201	252.56
	2015 010-403-484	ELECTION EXPENSE	P64408	910752	10/27/14	01	700200	1,304.15
	2015 010-403-484	ELECTION EXPENSE	P64408	910078	10/27/14	01	700199	4,132.84
	2015 010-403-484	ELECTION EXPENSE	P64408	909087	10/27/14	01	700198	7,377.05

								13,988.24
EVERETT, JERRY W 444 WATERVIEW LN LIVINGSTON TX 77351	2015 010-310-135	REFUNDED TAXES	TAX REFUND	C2200-0053-00	10/27/14	01		486.25

								486.25
FAIR ICE SERVICE PO BOX 999 ONALASKA TX 77360	2015 024-624-490	MISCELLANEOUS	10000460	2543707	10/22/14	01	700164	91.00

								91.00
GENERAL WIRE & ELECTRICAL P.O. BOX 1501 LIVINGSTON TX 77351	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	87638	10/24/14	01	700182	21.30
	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	87671	10/27/14	01	700216	5.52

								26.82
GLASS AND MORE P.O. BOX 1661 1700 S. HOUSTON LIVINGSTON TX 77351	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	8234	10/27/14	01	700210	40.00

								40.00
GLAZIER FOODS COMPANY	2015 051-645-333	RAW FOOD	72150	9231773	10/27/14	01	700128	1,541.27

ALL RECORDS FROM 10/28/2014 TO 10/28/2014 DATE-TO-BE-PAID BATCH NO. 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
11303 ANTOINE HOUSTON TX 77066							1,541.27
GRANT, ROBERT W. 3301 101ST STREET LUBBOCK TX 79423	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	17	10/24/14	01	170.00
GT DISTRIBUTORS, INC. P.O. BOX 16080 2545 BROKTON DR SUITE100 AUSTIN TX 78761	2015 010-402-400	DPS-OPERATING	5733	INV0511601	10/24/14	01	629.47
HANNON, NORRIS DEAN & HAZ PO BOX 32 CAMDEN TX 75934	2015 010-310-135	REFUNDED TAXES	TAX REFUND	10162-0060-00	10/27/14	01	161.53
HANSON HARDWARE & BLDG. S PO BOX 1720 ONALASKA TX 77360	2015 022-622-338	CULVERTS	14022	106409	10/22/14	01 700155	168.80
	2015 022-622-338	CULVERTS	14022	106406	10/22/14	01 700155	465.10
	2015 022-622-338	CULVERTS	14022	106381	10/24/14	01 700195	168.80
	2015 022-622-338	CULVERTS	14022	106416	10/24/14	01 700192	201.45
	2015 022-622-338	CULVERTS	14022	106417	10/24/14	01 700192	201.45
							1,205.60
HOFFART, LESTER A JR & EL 186 READ OAK ONALASKA TX 77360	2015 010-310-135	REFUNDED TAXES	TAX REFUND	Y0200-0354-00	10/27/14	01	29.08
							29.08
HUGHES PETROLEUM PRODUCTS CITIZENS STATE BANK PO BOX 900 CORRIGAN TX 75939	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	69205	10/22/14	01 700156	2,031.68
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	69207	10/22/14	01 700157	1,375.45
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	69206	10/22/14	01 700158	930.12
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	262282	10/22/14	01 700159	40.74
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	69188	10/22/14	01 700169	2,985.90
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	69189	10/22/14	01 700169	2,540.80
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	69190	10/22/14	01 700169	1,501.85
	2015 010-224-330	FUEL PAYABLE	POLK COUNTY MAINT	69965	10/24/14	01	16,076.01
							27,482.55
INDOFF INCORPORATED P O BOX 842808	2015 010-497-315	OFFICE SUPPLIES	182883	2528619	10/24/14	01 700196	107.21
	2015 010-495-315	OFFICE SUPPLIES	182839	2529349	10/24/14	01 700091	256.95
	2015 010-560-315	OFFICE SUPPLIES	182888	2528653	10/27/14	01 700212	399.99
KANSAS CITY MO 64184							764.15
JUSTICE BENEFITS, INC. 2010 VALLEY VIEW LANE STE DALLAS TX 75234	2015 010-691-490	MISCELLANEOUS	A6UJ9A000236	200410384	10/24/14	01	333.74
							333.74
LEGGETT PLUMBING, LLC	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	10202014	10/27/14	01 700222	8,086.20

ALL RECORDS FROM 10/28/2014 TO 10/28/2014 DATE-TO-BE-PAID BATCH NO. 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
4050 US HWY 190 W LIVINGSTON TX 77351							8,086.20
LIQUID CAPITAL EXCHANGE, TEXAS PRISONER TRANSPORT P.O. BOX 17000 GREENVILLE, SC 29606	2015 010-512-426	TRAVEL - TRANSPORT	POLK COUNTY	11851	10/27/14	01 700206	867.85
MDN ENTERPRISES 21371 HWY 59 NORTH NEW CANEY TX 77357	2015 022-622-338	CULVERTS	P2574	200705	10/24/14	01 700233	180.45
MMC LIVINGSTON MEMORIAL HOSPITAL OF POLK 1717 HIGHWAY 59 BYPASS LIVINGSTON TX 77351	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	SANDERS, JPSHUA	10/24/14	01	30.00
MOSELEY, SHERI 795 KELLEY RD LIVINGSTON TX 77351	2015 010-310-135	REFUNDED TAXES	TAX REFUND	10176-0006-00	10/27/14	01	161.53
ONALASKA EQUIPMENT RENTAL P. O. BOX 2659 ONALASKA TX 77360	2015 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B2	65935	10/27/14	01 700242	59.53
OVERSTREET, TOMMY	2015 024-624-427	TRAVEL/TRAINING	MILEAGE	DETCOG	10/27/14	01	87.36
PHANTOM TECHNOLOGIRS INC 9950 SUMMERS RIDGE RD SAN DIEGO CA 92121	2015 010-503-452	COMPUTER MAINTENAN	266482	872545	10/24/14	01 700154	700.00
PINTO CONSTRUCTION INC. PO DRAWER 631878 NACOGDOCHES TX 75963	2015 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	2074	10/27/14	01 700238	45,492.00
	2015 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	2072	10/27/14	01 700239	6,690.00
	2015 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	2073	10/27/14	01 700240	19,401.00
	2015 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	2071	10/27/14	01 700241	20,739.00
							92,322.00
POLK COUNTY FIRE EQUIPMEN 2124 HWY 190 W LIVINGSTON TX 77351	2015 010-511-451	MAINTENANCE INSPEC	A1086	11252	10/27/14	01 700220	1,128.00
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON TX 77351	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	20620	10/22/14	01 700174	143.88
QUILL CORPORATION	2015 010-403-315	OFFICE SUPPLIES	C6906321	6776092	10/27/14	01 700204	45.79

ALL RECORDS FROM 10/28/2014 TO 10/28/2014 DATE-TO-BE-PAID BATCH NO. 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 37600 PHILADELPHIA PA 19101	2015 010-403-484	ELECTION EXPENSE	C6906321	6840770	10/27/14	01 700203	6.11
	2015 010-403-484	ELECTION EXPENSE	C6906321	6820898	10/27/14	01 700203	147.15
							----- 199.05
RADIO SHACK CORPORATION P.O. BOX 848549 DALLAS TX 75284	2015 010-402-410	GAME WARDEN-OPERAT	01150100047682	26524	10/24/14	01 700090	80.97
							----- 80.97
RED BARN BUILDERS SUPPLY P.O. BOX 1217 LIVINGSTON TX 77351	2015 024-624-337	SHOP MATERIAL/SUPP	28800	10214724	10/22/14	01 700170	55.96
	2015 010-401-352	CONTINGENCIES	0002224	10214892	10/27/14	01 700208	3,422.38
							----- 3,478.34
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2015 010-511-454	AUTOMOTIVE MAINTEN	7345	1076211	10/24/14	01 700181	102.12
							----- 102.12
RICHARDS AUTO ELECTRIC 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	4214	10/22/14	01 700165	158.12
							----- 158.12
RURAL PIPE & PLUMBING SUP 2101 N. WASHINGTON LIVINGSTON TX 77351	2015 010-511-450	REPAIR/REPLACEMENT	POLCOU	31176	10/27/14	01 700219	28.24
							----- 28.24
SAYCO HARDWARE LLC P.O. BOX 428 ACE TX 77326	2015 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B2	499481	10/22/14	01 700160	53.98
							----- 53.98
SOUTHERN COMPUTER WAREHOU P O BOX 538035 ATLANTA GA 30353	2015 010-221-560	WRIT IN/OUT (SHERI	PC29297	IN-000210264	10/24/14	01 700024	47.84
							----- 47.84
TELREPCO, INC 101 N PLAINS IND RD BLDG 5 WALLINGFORD CT 06492	2015 010-551-315	OFFICE SUPPLIES	10741	132518	10/27/14	01 700094	175.00
							----- 175.00
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2015 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B2	1134339	10/22/14	01 700175	460.60
	2015 022-622-338	CULVERTS	POLK COUNTY R&B2	1134982	10/24/14	01 700194	372.55
	2015 022-622-338	CULVERTS	POLK COUNTY R&B2	1135368	10/27/14	01 700237	668.21
	2015 010-560-393	LAW ENFORCEMENT SU	POLK COUNTY	1135348	10/27/14	01 700234	37.29
						----- 1,538.65	
TRINITY MATERIALS, INC.	2015 024-624-339	ROAD MATERIAL	20658	7140 379489	10/22/14	01 700166	746.13

