

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
019 JUDICIAL CENTER CONSTRUCTION F	440.00

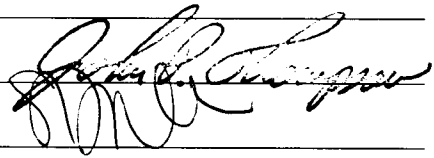
TOTAL OF ALL FUNDS	440.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 208 - _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ADVANTAGE SECURITY INTEGRA	2014 019-465-555	CONSTRUCTION COSTS	POLK COUNTY	10/24/2014	604274	440.00	19
						-----	CHK#
						440.00	208
			TOTAL CHECKS WRITTEN			440.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			440.00	

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	41.16

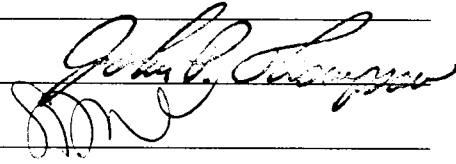
TOTAL OF ALL FUNDS	41.16

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 719 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2014 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	10/24/2014		41.16	35
						-----	CHK#
						41.16	719
						TOTAL CHECKS WRITTEN	41.16
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	41.16

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	527,418.21

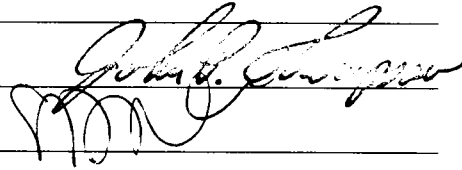
TOTAL OF ALL FUNDS	527,418.21

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 1058 . 1060

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CCC BLACKTOPPING, LLC	2014 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/	10/24/2014		170,211.38	36
						-----	CHK#
						170,211.38	1058
COX CONTRACTORS, INC.	2014 035-409-614	GLO CONT# 10-5226-000-5210	DUNBAR GYM	10/24/2014		23,133.71	36
						-----	CHK#
						23,133.71	1059
LONGVIEW BRIDGE & ROAD, LT	2014 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/	10/24/2014		75,459.24	36
	2014 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/	10/24/2014		258,613.88	36
						-----	CHK#
						334,073.12	1060

TOTAL CHECKS WRITTEN 527,418.21
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 527,418.21

SCHEDULE OF BILLS BY FUND

FY14

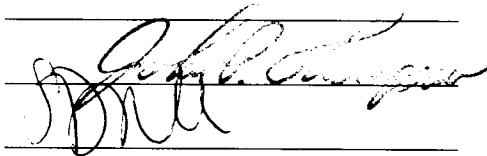
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,214.68
TOTAL OF ALL FUNDS	5,214.68

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #s 249983 249988

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAMINO REAL EMERG ASSOCIAT	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/24/2014		681.99	10
						-----	CHK#
						681.99	249983
I H S PHARMACY	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/24/2014		561.92	10
						-----	CHK#
						561.92	249984
LABCORP	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/24/2014		135.58	10
						-----	CHK#
						135.58	249985
MEMORIAL MEDICAL CENTER-LI	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/24/2014		3,199.89	10
	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/24/2014		281.38	10
						-----	CHK#
						3,481.27	249986
PINEY WOODS RADIOLOGY LLC	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/24/2014		149.70	10
						-----	CHK#
						149.70	249987
PINEYWOODS PATHOLOGY PA	2014 010-695-394	SAFETY/TRAINING SUPPLIES	EOC	10/24/2014		10.25	10
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	10/24/2014		105.11	10
	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/24/2014		88.86	10
						-----	CHK#
						204.22	249988

TOTAL CHECKS WRITTEN 5,214.68
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 5,214.68

SCHEDULE OF BILLS BY FUND

FY14

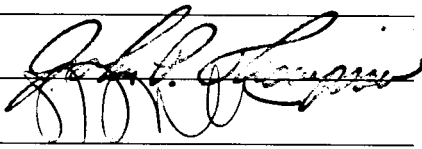
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	12,736.77
023	ROAD & BRIDGE #3	359.26
024	ROAD & BRIDGE #4	34.60
051	AGING	907.69
098	DISTRICT CLK RECORDS MGMT FUND	5,244.50
TOTAL OF ALL FUNDS		19,282.82

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE



ACH # _____

CHECK #'S 249960 249970

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALCOHOL & DRUG ABUSE COUNCIL	2014 010-691-415	ADAC COUNSELING SERVICES	FY2014 FUNDING	10/24/2014		2,500.00	02
						-----	CHK#
						2,500.00	249960
CLIFTON, KATHY *	2014 010-435-490	CONTINGENCIES	REIMBURSEMENT	10/24/2014		236.15	02
						-----	CHK#
						236.15	249961
COMMUNICATION AXESS ABLILI	2014 010-401-352	CONTINGENCIES	POLK COUNTY	10/24/2014		450.00	02
						-----	CHK#
						450.00	249962
EATON'S HARDWARE, LLC	2014 023-623-456	PARTS & REPAIRS	POLK COU R&B3	10/24/2014		14.06	02
	2014 023-623-456	PARTS & REPAIRS	POLK COU R&B3	10/24/2014		5.69	02
	2014 023-623-456	PARTS & REPAIRS	POLK COU R&B3	10/24/2014		10.99	02
	2014 023-623-456	PARTS & REPAIRS	POLK COU R&B3	10/24/2014		3.60	02
						-----	CHK#
						34.34	249963
ENTERGY	2014 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	10/24/2014		256.05	02
	2014 023-623-440	ELECTRICITY	527214 R&B 3	10/24/2014		324.92	02
	2014 010-409-440	ELECTRICITY	559941 AGING CORR	10/24/2014		298.96	02
	2014 010-409-440	ELECTRICITY	3261360 HOSP CORR	10/24/2014		417.67	02
	2014 010-409-440	ELECTRICITY	3967580 UTMB CORR	10/24/2014		392.65	02
						-----	CHK#
						1,690.25	249964
HARRIS COUNTY INSTITUTE OF	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SO	10/24/2014		390.00	02
	2014 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK CO SO	10/24/2014		780.00	02
						-----	CHK#
						1,170.00	249965
KOFILE PRESERVATION	2014 098-450-450	RECORDS PRESERVATION EXPEN	TXPOLKDC	10/24/2014	604255	5,244.50	02
						-----	CHK#
						5,244.50	249966
PHILLIPS, BOBBY	2014 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HANEY	10/24/2014		535.00	02
						-----	CHK#
						535.00	249967
SCENIC LOOP FIRE DEPT.	2014 010-543-487	FIRE DEPARTMENTS	4TH QTR PAYMENT	10/24/2014		2,740.52	02
						-----	CHK#
						2,740.52	249968
VERIZON WIRELESS	2014 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	10/24/2014		270.43	02
						-----	CHK#
						270.43	249969
WAL MART COMMUNITY BRC *	2014 010-695-492	911 EXPENSES	6032-2020-2015-0448	10/24/2014		317.32	02
	2014 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2015-0448	10/24/2014	604447	33.39	02
	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2015-0448	10/24/2014	604508	17.50	02
	2014 010-650-435	PUBLISHING	6032-2020-2015-0448	10/24/2014	604291	32.91	02
	2014 010-554-315	OFFICE SUPPLIES	6032-2020-2015-0448	10/24/2014	604393	413.77	02

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2014 010-401-315	OFFICE SUPPLIES	6032-2020-2015-0448	10/24/2014	604426	5.94	02
	2014 010-695-492	911 EXPENSES	6032-2020-2015-0448	10/24/2014	604358	198.00	02
	2014 024-624-490	MISCELLANEOUS	6032-2020-2015-0448	10/24/2014	604419	34.60	02
	2014 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2015-0448	10/24/2014	604283	223.39	02
	2014 010-495-315	OFFICE SUPPLIES	6032-2020-2015-0448	10/24/2014	604370	88.98	02
	2014 010-402-410	GAME WARDEN-OPERATING	6032-2020-2015-0448	10/24/2014	604242	320.82	02
	2014 051-645-470	CO SUBSIDY EXPENSES	6032-2020-2015-0448	10/24/2014	604394	35.08	02
	2014 051-645-333	RAW FOOD	6032-2020-2015-0448	10/24/2014	604457	68.08	02
	2014 051-645-470	CO SUBSIDY EXPENSES	6032-2020-2015-0448	10/24/2014	604488	804.53	02
	2014 010-402-400	DPS-OPERATING	6032-2020-2015-0448	10/24/2014	604271	469.79	02
	2014 010-402-400	DPS-OPERATING	6032-2020-2015-0448	10/24/2014	604408	398.00	02
	2014 010-402-400	DPS-OPERATING	6032-2020-2015-0448	10/24/2014	604408	430.84	02
	2014 010-402-400	DPS-OPERATING	6032-2020-2015-0448	10/24/2014	604408	430.84	02
	2014 010-402-430	TEXAS RANGER-OPERATING	6032-2020-2015-0448	10/24/2014		870.84	02
	2014 010-650-400	CONSERVATION/PRESERVATION	6032-2020-2015-0448	10/24/2014	604293	78.69	02

 CHK#
 4,411.63 249970

TOTAL CHECKS WRITTEN 19,282.82
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 19,282.82


FY14

SCHEDULE OF BILLS BY FUND

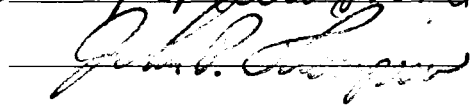
FUND DESCRIPTION	DISBURSEMENTS
023 ROAD & BRIDGE #3	19,410.00
TOTAL OF ALL FUNDS	19,410.00

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

MARGIE N. AINSWORTH



JOHN P. THOMPSON



STEPHANIE DALE

ACH # _____

CHECK # 25006

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WASHBURN PAVING COMPANY	2014 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	10/28/2014		19,410.00	10
						-----	CHK#
						19,410.00	250066
			TOTAL CHECKS WRITTEN			19,410.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			19,410.00	

F414

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	98,248.66

TOTAL OF ALL FUNDS	98,248.66

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

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

ACH # _____
CHECK #S 720 . 721

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	2014 035-400-315	SUPPLIES	POLK COUNTY	10/31/2014		428.71	35
	2014 035-400-315	SUPPLIES	POLK COUNTY	10/31/2014		189.73	35
						-----	CHK#
						618.44	720
J.E. KINGHAM CONSTRUCTION	2014 035-409-625	COURTHOUSE REST PROJECT EX	ELEVATOR RESTORATION	10/31/2014		97,630.22	35
						-----	CHK#
						97,630.22	721
TOTAL CHECKS WRITTEN						98,248.66	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						98,248.66	

FY14

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	552.00

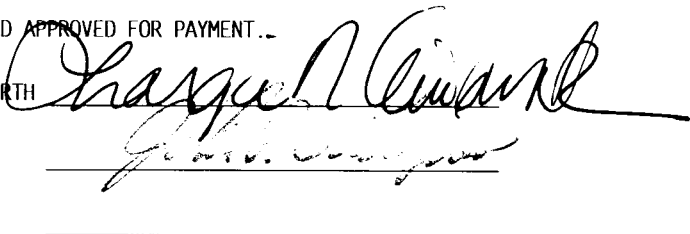
TOTAL OF ALL FUNDS	552.00

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE



ACH # _____

CHECK #'S 116531 - 116542

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	LEGGETT DARRELL LEONARD	10/31/2014		46.00	-- ----- CHK# 46.00 116531
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HOLBERT NINA CHRISTINE	10/31/2014		46.00	-- ----- CHK# 46.00 116532
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	MUNSON KIMBERLY ANN	10/31/2014		46.00	-- ----- CHK# 46.00 116533
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	GUEST PAULA JEAN	10/31/2014		46.00	-- ----- CHK# 46.00 116534
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HEARREN TINA STEPHENS	10/31/2014		46.00	-- ----- CHK# 46.00 116535
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HAMMOND WANDA SWANSON	10/31/2014		46.00	-- ----- CHK# 46.00 116536
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HILL DAVID STUART	10/31/2014		46.00	-- ----- CHK# 46.00 116537
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	TROJAN JOYCE	10/31/2014		46.00	-- ----- CHK# 46.00 116538
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WELSH CHARLES D JR	10/31/2014		46.00	-- ----- CHK# 46.00 116539
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES CARE CENTER	10/31/2014		16.00	-- ----- CHK# 16.00 116540
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	10/31/2014		76.00	-- ----- CHK# 76.00 116541
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	10/31/2014		46.00	-- ----- CHK# 46.00 116542

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN						552.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						552.00	

FY14

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,291.63
011 HOTEL OCCUPANCY TAX FUND	417.54

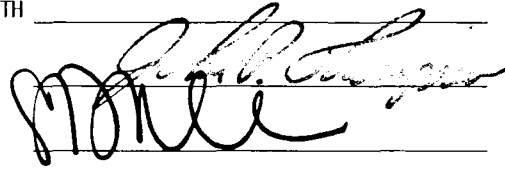
TOTAL OF ALL FUNDS	4,709.17

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 250102 250108

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTERPOINT ENERGY ENTEX	2014 010-409-441	GAS/HEAT	2637288-8 TAX OFC	10/31/2014		30.43	02
	2014 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	10/31/2014		26.74	02
	2014 010-409-441	GAS/HEAT	8811806-2 JAIL	10/31/2014		1,817.60	02
	2014 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	10/31/2014		69.04	02
						-----	CHK#
						1,943.81	250102
CLIFTON, KATHY *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	POSTAGE	10/31/2014		310.00	02
						-----	CHK#
						310.00	250103
GILBERT / HOLLY CSR RPR	2014 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	10/31/2014		315.00	02
						-----	CHK#
						315.00	250104
POLK COUNTY PUBLISHING (LE	2014 010-560-392	ANIMAL SHELTER	POL3274710	10/31/2014		67.50	02
						-----	CHK#
						67.50	250105
TEXAS ASSOCIATION OF COUNT	2014 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	10/31/2014		132.00	02
						-----	CHK#
						132.00	250106
THOMPSON, JUDGE JOHN	2014 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	10/31/2014		245.76	02
	2014 010-400-427	TRAVEL/TRAINING	REIMBURSEMENT	10/31/2014		639.28	02
	2014 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	10/31/2014		262.86	02
	2014 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	10/31/2014		365.16	02
	2014 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	10/31/2014		106.96	02
	2014 010-401-427	TRAVEL/TRAINING	REIMBURSEMENT	10/31/2014		17.36	02
	2014 011-401-489	PRO-RATA HOTEL TAX SHARE	REIMBURSEMENT	10/31/2014		154.68	02
						-----	CHK#
						1,792.06	250107
WAL MART COMMUNITY BRC	2014 010-512-333	GROCERIES	6032-2020-0037-8274	10/31/2014	604410	17.15	02
	2014 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	10/31/2014	604489	131.65	02
						-----	CHK#
						148.80	250108
TOTAL CHECKS WRITTEN						4,709.17	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						4,709.17	

FY14

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	15,006.52

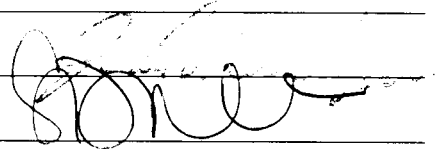
TOTAL OF ALL FUNDS	15,006.52

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 723 . 724

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	11/04/2014		5,159.40	35
						-----	CHK#
						5,159.40	723
BAILEY ARCHITECTS, INC	2014 035-409-625	COURTHOUSE REST PROJECT EX	14014	11/04/2014		9,847.12	35
						-----	CHK#
						9,847.12	724
TOTAL CHECKS WRITTEN						15,006.52	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						15,006.52	

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,366.52
021 ROAD & BRIDGE #1	7.71

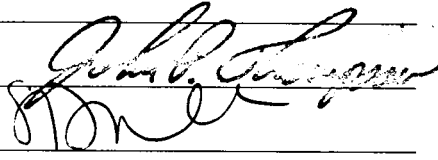
TOTAL OF ALL FUNDS	4,374.23

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 250135250138

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COLVIN AUTO PARTS	2014 021-621-456	PARTS & REPAIR	4070	11/12/2014		7.71	11
						-----	CHK#
						7.71	250135
CONSOLIDATED ELECTRICAL DI	2014 010-512-491	INMATE SUPPLIES	N3-64400	11/12/2014	604142	723.67	11
						-----	CHK#
						723.67	250136
GALLS *	2014 010-402-410	GAME WARDEN-OPERATING	5287741	11/12/2014	604239	19.77	11
						-----	CHK#
						19.77	250137
SOUTHERN COMPUTER WAREHOUS	2014 010-426-352	PRODUCTIVITY ENHANCEMENT	PC29297	11/12/2014	604295	2,535.32	11
	2014 010-426-352	PRODUCTIVITY ENHANCEMENT	PC29297	11/12/2014	604295	941.60	11
	2014 010-426-352	PRODUCTIVITY ENHANCEMENT	PC29297	11/12/2014	604295	146.16	11
						-----	CHK#
						3,623.08	250138
TOTAL CHECKS WRITTEN						4,374.23	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						4,374.23	

FY15

SCHEDULE OF BILLS BY FUND

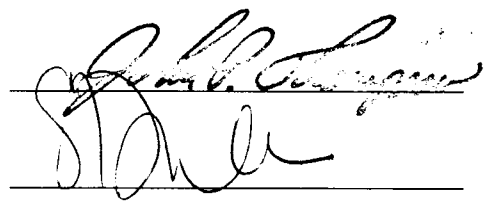
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	269,274.90
021	ROAD & BRIDGE #1	12,611.87
022	ROAD & BRIDGE #2	13,135.91
023	ROAD & BRIDGE #3	14,084.37
024	ROAD & BRIDGE #4	14,756.23
027	SECURITY	4,335.40
051	AGING	4,062.26
101	ADULT SUPERVISION	31,074.62
185	CCAP - JUVENILE PROBATION	17,712.20
TOTAL OF ALL FUNDS		381,047.76

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # 757-762

CHECK # 8

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH757 TO ACH762

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	10/23/2014	ACH758	16,950.14
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	352.39
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	62.51
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	73.40
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	714.92
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	42.18
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	570.53
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	693.08
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	223.58
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	228.11
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	242.06
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	223.25
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	66.75
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	313.38
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	322.79
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	1,463.55
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	391.42
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	255.17
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	912.46
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	235.99
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	194.21
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	708.30
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	2,709.67
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	63.52
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	63.52
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	60.46
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	56.38
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	4,629.57
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	162.09
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	71.64
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	228.50
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	372.29
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	159.44
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	83.10
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	10/23/2014	ACH759	3,975.25
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	82.42
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	14.62
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	17.17
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	167.22
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	9.87
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	143.89
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	162.09
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	52.29
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	53.35
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	56.61
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	52.21
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	16.16
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	73.27
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	75.48
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	342.29
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	91.55
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	59.67
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	213.38
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	55.19
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	45.42

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH757 TO ACH762

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	165.65
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	633.70
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	14.86
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	14.86
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	14.14
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	13.18
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	1,082.80
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	37.91
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	16.76
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	53.45
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	87.07
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	37.29
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	19.43
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	10/23/2014	ACH760	25,417.18
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	10/23/2014	ACH761	200,039.46
TEXAS CHILD SUPPORT DIVISI	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/23/2014	ACH762	1,967.41
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						269,274.90

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH757 TO ACH762

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	10/23/2014	ACH758	790.10
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	790.10
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	10/23/2014	ACH759	184.79
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	184.79
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	10/23/2014	ACH760	1,199.51
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	10/23/2014	ACH761	9,462.58
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,611.87

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH757 TO ACH762

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	10/23/2014	ACH758	818.25
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	818.25
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	10/23/2014	ACH759	191.35
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	191.35
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	10/23/2014	ACH760	1,092.07
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	10/23/2014	ACH761	10,024.64
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,135.91

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH757 TO ACH762

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	10/23/2014	ACH758	908.04
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	908.04
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	10/23/2014	ACH759	212.37
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	212.37
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	10/23/2014	ACH760	1,229.57
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	10/23/2014	ACH761	10,507.07
TEXAS CHILD SUPPORT DIVISI	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	10/23/2014	ACH762	106.91
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,084.37

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH757 TO ACH762

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	10/23/2014	ACH758	916.32
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	916.32
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	10/23/2014	ACH759	214.31
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	214.31
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	10/23/2014	ACH760	1,376.49
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	10/23/2014	ACH761	11,118.48
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						14,756.23

SECURITY

REPORT ACH NUMBER RANGE FROM ACH757 TO ACH762

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	10/23/2014	ACH758	268.46	
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	268.46	
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	10/23/2014	ACH759	62.78	
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	62.78	
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	10/23/2014	ACH760	409.29	
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	10/23/2014	ACH761	3,263.63	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	4,335.40

AGING

REPORT ACH NUMBER RANGE FROM ACH757 TO ACH762

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	10/23/2014	ACH758	260.17
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	260.17
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	10/23/2014	ACH759	60.84
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	60.84
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	10/23/2014	ACH760	335.39
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	10/23/2014	ACH761	3,084.85
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,062.26

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH757 TO ACH762

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	10/23/2014	ACH757	789.86
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	10/23/2014	ACH758	1,930.71
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	1,930.71
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	10/23/2014	ACH759	451.52
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	451.52
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	10/23/2014	ACH760	2,673.41
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	10/23/2014	ACH761	22,846.89
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						31,074.62

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH757 TO ACH762

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	10/23/2014	ACH757	600.55
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	10/23/2014	ACH758	1,113.93
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	10/23/2014	ACH758	1,113.93
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	10/23/2014	ACH759	260.50
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	10/23/2014	ACH759	260.50
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	10/23/2014	ACH760	1,858.07
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	10/23/2014	ACH761	12,504.72
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						17,712.20

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH757 TO ACH762

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	122
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	381,047.76

SCHEDULE OF BILLS BY FUND

FY15

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	36,042.00
011 HOTEL OCCUPANCY TAX FUND	2,000.00
022 ROAD & BRIDGE #2	227.92
027 SECURITY	33.02
051 AGING	408.70

TOTAL OF ALL FUNDS	38,711.64

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____

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ACH # _____

CHECK # 249925 249959

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	2015 010-466-400	ATTORNEY FEES	F / MCDONALD	10/24/2014		470.00	01
						-----	CHK#
						470.00	249925
AT & T	2015 051-645-420	TELEPHONE EXPENSE	139261953	10/24/2014		258.70	01
						-----	CHK#
						258.70	249926
BEATY, NICHOLAS C.	2015 010-467-400	ATTORNEY FEES	F / NORRED	10/24/2014		400.00	01
						-----	CHK#
						400.00	249927
BERG, CECIL	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / CRUSH		10/24/2014		275.00	01
						-----	CHK#
						275.00	249928
BROWN, RAYMON	2015 027-580-300	UNIFORMS	REIMBURSEMENT	10/24/2014		33.02	01
						-----	CHK#
						33.02	249929
CANON FINANCIAL SERVICES.	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	10/24/2014		88.29	01
						-----	CHK#
						88.29	249930
CENTERPOINT ENERGY ENTEX	2015 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	10/24/2014		31.05	01
						-----	CHK#
						31.05	249931
CHRISTMAS IN OUR TOWN	2015 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK COUNTY	10/24/2014		2,000.00	01
						-----	CHK#
						2,000.00	249932
COCHRAN FUNERAL HOME *	2015 010-691-405	AUTOPSIES	JP4 / MCENTYRE	10/24/2014		425.00	01
						-----	CHK#
						425.00	249933
DAVIS, MICHAEL L	2015 010-466-400	ATTORNEY FEES	F / SMITH	10/24/2014		1,675.00	01
	2015 010-466-400	ATTORNEY FEES	F / BROWN	10/24/2014		1,500.00	01
						-----	CHK#
						3,175.00	249934
EASTEX BILINGUAL SERVICES	2015 010-467-402	INTERPRETER FEES	411TH DIST COURT	10/24/2014		135.00	01
						-----	CHK#
						135.00	249935
EVANS, SETH	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / THOMAS		10/24/2014		400.00	01
	2015 010-467-400	ATTORNEY FEES	F / CARABALLO	10/24/2014		625.00	01
	2015 010-467-400	ATTORNEY FEES	F / MILES	10/24/2014		775.00	01
	2015 010-467-400	ATTORNEY FEES	F / ALFORD	10/24/2014		450.00	01
						-----	CHK#
						2,250.00	249936
FMS HOLDINGS OF TEXAS LLC	2015 010-691-405	AUTOPSIES	POLK-JP4	10/24/2014		1,950.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-691-405	AUTOPSIES	POLK-JP4	10/24/2014		1,950.00	01
						-----	CHK#
						3,900.00	249937
GREENE, STEVEN	2015 010-467-400	ATTORNEY FEES	F / FARRELL	10/24/2014		1,823.70	01
						-----	CHK#
						1,823.70	249938
HANNAH, MELISSA L	2015 010-467-400	ATTORNEY FEES	F / MADDISON	10/24/2014		625.00	01
						-----	CHK#
						625.00	249939
KEEGAN, JAMES FRANCIS	2015 010-466-400	ATTORNEY FEES	F / JEFFERSON	10/24/2014		725.00	01
	2015 010-466-400	ATTORNEY FEES	F / SIMMONS	10/24/2014		1,900.00	01
	2015 010-466-400	ATTORNEY FEES	F / CASTLEMAN	10/24/2014		400.00	01
	2015 010-466-400	ATTORNEY FEES	F / SCOGIN	10/24/2014		750.00	01
						-----	CHK#
						3,775.00	249940
LIVCOM (LIVINGSTON COMMUNI	2015 010-409-420	TELEPHONE	99031936FAS2107	10/24/2014		493.55	01
						-----	CHK#
						493.55	249941
PHILLIPS, BOBBY	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / RENNERT		10/24/2014		300.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / RETCLEVS		10/24/2014		150.00	01
	2015 010-467-400	ATTORNEY FEES	F / IVY	10/24/2014		975.00	01
						-----	CHK#
						1,425.00	249942
POLK COUNTY COMMERCE CENTE	2015 010-401-352	CONTINGENCIES	POLK COUNTY JUDGE	10/24/2014		675.00	01
	2015 010-401-487	SERVICE AWARDS/BANQUET	POLK COUNTY JUDGE	10/24/2014		2,475.00	01
						-----	CHK#
						3,150.00	249943
ROTH, JOE D.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / FARRELL		10/24/2014		250.00	01
	2015 010-466-400	ATTORNEY FEES	F / KAHLE	10/24/2014		375.00	01
	2015 010-466-400	ATTORNEY FEES	F / GARCIA	10/24/2014		745.00	01
	2015 010-466-400	ATTORNEY FEES	F / WILSON	10/24/2014		450.00	01
	2015 010-466-400	ATTORNEY FEES	F / JONES	10/24/2014		825.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / WYATT		10/24/2014		150.00	01
						-----	CHK#
						2,795.00	249944
ROWE, BURRELL	2015 010-426-400	ATTORNEY FEES - COUNTY COU G / CHANCEY		10/24/2014		150.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU G / SIMMONS		10/24/2014		150.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU G / HUERELL		10/24/2014		150.00	01
						-----	CHK#
						450.00	249945
SCRIPT CARE, LTD.	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	10/24/2014		183.67	01
						-----	CHK#
						183.67	249946

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 / HERNANDEZ	10/24/2014		225.00	01
						-----	CHK#
						225.00	249947
SITTON, SHELLY	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / WHITE	10/24/2014		75.00	01
	2015 010-467-400	ATTORNEY FEES	F / OVERSTREET	10/24/2014		675.00	01
	2015 010-467-400	ATTORNEY FEES	F / HARMAN	10/24/2014		350.00	01
						-----	CHK#
						1,100.00	249948
SLOAN, LISA	2015 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	10/24/2014		189.00	01
	2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	REIMBURSEMENT	10/24/2014		59.52	01
						-----	CHK#
						248.52	249949
TEK-COM TECHNOLOGIES INC.	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	10/24/2014		527.00	01
						-----	CHK#
						527.00	249950
TEXAS A&M AGRILIFE EXTENSI	2015 010-499-427	TRAVEL/TRAINING	LELSIE BURKS	10/24/2014		155.00	01
	2015 010-499-427	TRAVEL/TRAINING	BRANDY JOHNSON	10/24/2014		155.00	01
	2015 010-499-427	TRAVEL/TRAINING	TATUM WHITE	10/24/2014		155.00	01
	2015 010-499-427	TRAVEL/TRAINING	BETTY DAVIS	10/24/2014		155.00	01
						-----	CHK#
						620.00	249951
TEXAS DEPT OF LICENSING &	2015 010-511-451	MAINTENANCE INSPECTIONS	POLK CO MAINT	10/24/2014		110.00	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	POLK CO MAINT	10/24/2014		20.00	01
						-----	CHK#
						130.00	249952
TEXAS DEPT OF STATE HEALTH	2015 051-645-315	OFFICE SUPPLIES	POLK COUNTY	10/24/2014		150.00	01
						-----	CHK#
						150.00	249953
TEXAS IMAGING SYSTEMS	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	10/24/2014		256.36	01
						-----	CHK#
						256.36	249954
TEXAS IMAGING SYSTEMS	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	10/24/2014		125.00	01
						-----	CHK#
						125.00	249955
WAL MART COMMUNITY BRC *	2015 022-622-300	UNIFORMS	6032-2020-0037-7912	10/24/2014	700026	189.56	01
	2015 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-7912	10/24/2014	700026	38.36	01
	2015 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	10/24/2014		166.41	01
	2015 010-467-315	OFFICE SUPPLIES	6032-2020-2422-7259	10/24/2014		62.19	01
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	10/24/2014	700059	53.76	01
						-----	CHK#
						510.28	249956
WEEKS, KELLY THOMPSON	2015 010-467-400	ATTORNEY FEES	F / SLATER	10/24/2014		862.50	01
	2015 010-466-400	ATTORNEY FEES	F / MCADAMS	10/24/2014		425.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,287.50	249957
WELLS, JOHN	2015 010-466-400	ATTORNEY FEES	F / REEVER	10/24/2014		300.00	01
	2015 010-466-400	ATTORNEY FEES	F / WILLIAMS	10/24/2014		270.00	01
	2015 010-467-400	ATTORNEY FEES	F / DICKEY	10/24/2014		525.00	01
	2015 010-466-400	ATTORNEY FEES	F / DICKEY	10/24/2014		550.00	01
	2015 010-466-400	ATTORNEY FEES	F / DAVIS	10/24/2014		950.00	01
						-----	CHK#
						2,595.00	249958
WILLIAMS, DANA T.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SONNIER		10/24/2014		300.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HAINES		10/24/2014		150.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / LEE		10/24/2014		130.00	01
	2015 010-466-400	ATTORNEY FEES	F / KAWAZOE	10/24/2014		1,080.00	01
	2015 010-467-400	ATTORNEY FEES	F / HAMAN	10/24/2014		475.00	01
	2015 010-466-400	ATTORNEY FEES	F / GALVEZ	10/24/2014		450.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / STEPHENS		10/24/2014		190.00	01
						-----	CHK#
						2,775.00	249959
			TOTAL CHECKS WRITTEN			38,711.64	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			38,711.64	

SCHEDULE OF BILLS BY FUND

FY15

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	188.87

TOTAL OF ALL FUNDS	188.87

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____

ACH # _____

CHECK #

249989

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EMERGENCY CARE OF LIVINGST	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	10/24/2014		188.87	11
						-----	CHK#
						188.87	249989
TOTAL CHECKS WRITTEN						188.87	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						188.87	

FY 2015

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,544.10

TOTAL OF ALL FUNDS	1,544.10

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

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

ACH # _____

CHECK #'S 249990 249991

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BERWIND, ROBERT DR.	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	10/24/2014		1,295.04	12
						-----	CHK#
						1,295.04	249990
EMERGENCY CARE OF LIVINGST	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	10/24/2014		249.06	12
						-----	CHK#
						249.06	249991

TOTAL CHECKS WRITTEN 1,544.10
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,544.10

SCHEDULE OF BILLS BY FUND

FY15

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,966.04
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	30.00

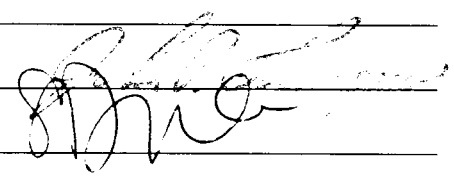
TOTAL OF ALL FUNDS	3,712.19

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 249992 249998

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCIATE	2015 010-202-100	SALARIES PAYABLE	DELTA MANAGEMENT/K FLETC	10/24/2014		87.07	99
						-----	CHK#
						87.07	249992
LIBERTY TEACHERS' CREDIT U	2015 023-202-100	SALARIES PAYABLE	LIBERTY CU	10/24/2014		25.00	99
						-----	CHK#
						25.00	249993
MEADOWS/CARLA JO	2015 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	10/24/2014		46.15	99
						-----	CHK#
						46.15	249994
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NACO	10/24/2014		2,591.00	99
	2015 021-202-100	SALARIES PAYABLE	NACO	10/24/2014		100.00	99
	2015 023-202-100	SALARIES PAYABLE	NACO	10/24/2014		500.00	99
	2015 024-202-100	SALARIES PAYABLE	NACO	10/24/2014		45.00	99
	2015 027-202-100	SALARIES PAYABLE	NACO	10/24/2014		30.00	99
						-----	CHK#
						3,266.00	249995
NSLP C/O GC SERVICES, LP	2015 010-202-100	SALARIES PAYABLE	NSLP C/O GC SERVICES	10/24/2014		126.44	99
						-----	CHK#
						126.44	249996
TG	2015 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	10/24/2014		109.85	99
						-----	CHK#
						109.85	249997
TMPA TRAINING	2015 010-202-100	SALARIES PAYABLE	TMPA	10/24/2014		51.68	99
						-----	CHK#
						51.68	249998
TOTAL CHECKS WRITTEN						3,712.19	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						3,712.19	

FY15

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	200.00

TOTAL OF ALL FUNDS	200.00

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

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

ACH # _____

CHECK # 249999.250000

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PASKE, JASON	2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/24/2014		100.00	25
						-----	CHK#
						100.00	249999
TAYLOR, CRAIG	2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/24/2014		100.00	25
						-----	CHK#
						100.00	250000
TOTAL CHECKS WRITTEN						200.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						200.00	


SCHEDULE OF BILLS BY FUND

FY15

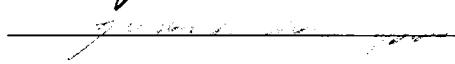
FUND	DESCRIPTION	DISBURSEMENTS
021	ROAD & BRIDGE #1	74,996.25
022	ROAD & BRIDGE #2	74,996.25
023	ROAD & BRIDGE #3	74,996.25
024	ROAD & BRIDGE #4	74,996.25
TOTAL OF ALL FUNDS		299,985.00

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

MARGIE N. AINSWORTH



JOHN P. THOMPSON



STEPHANIE DALE



ACH # _____

CHECK #'S 250001 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPARTMENT OF TRANSP	2015 021-621-573	CAPITAL OUTLAYS	POLK COUNTY	10/27/2014		74,996.25	00
	2015 022-622-573	CAPITAL OUTLAY PURCHASES	POLK COUNTY	10/27/2014		74,996.25	00
	2015 023-623-573	CAPITAL OUTLAYS	POLK COUNTY	10/27/2014		74,996.25	00
	2015 024-624-573	CAPITAL OUTLAYS	POLK COUNTY	10/27/2014		74,996.25	00

 AMOUNT CHK#
 299,985.00 250001

TOTAL CHECKS WRITTEN 299,985.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 299,985.00

SCHEDULE OF BILLS BY FUND

F915

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,871.25

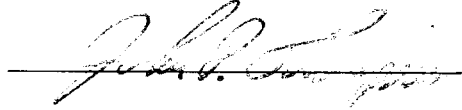
TOTAL OF ALL FUNDS	3,871.25

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

MARGIE N. AINSWORTH



JOHN P. THOMPSON



STEPHANIE DALE



ACH #

763

CHECK #S

_____ - _____

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH763 TO ACH763

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2015 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	10/28/2014	ACH763	1,940.68
ADULT PROBATION DEPT	2015 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	10/28/2014	ACH763	1,940.55
ADULT PROBATION DEPT	2015 101-202-100	SALARIES PAYABLE	PROBATION INS	10/28/2014	ACH763	9.97-
ADULT PROBATION DEPT	2015 101-202-100	SALARIES PAYABLE	PROBATION INS	10/28/2014	ACH763	0.01-
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						3,871.25

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH763 TO ACH763

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	4
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	3,871.25

FY15

SCHEDULE OF BILLS BY FUND

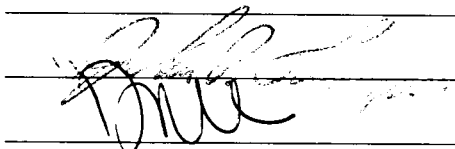
FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	63.76
TOTAL OF ALL FUNDS	63.76

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE



ACH # _____

CHECK #S 1552 . 1553

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2015 028-661-334	OPERATING EXPENSE	POLK COUNTY MUSEUM	10/28/2014		50.00	25
						-----	CHK#
						50.00	1552
WAL MART COMMUNITY BRC *	2015 028-661-334	OPERATING EXPENSE	6032-2020-0096-7951	10/28/2014		13.76	25
						-----	CHK#
						13.76	1553
TOTAL CHECKS WRITTEN						63.76	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						63.76	

SCHEDULE OF BILLS BY FUND

FY15

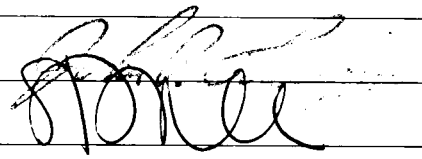
FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	1,014.34
TOTAL OF ALL FUNDS	1,014.34

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 1040 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	2015 095-560-334	OPERATING EXPENSES	6032202000378274	10/31/2014	700007	1,014.34	95
						-----	CHK#
						1,014.34	1040
			TOTAL CHECKS WRITTEN			1,014.34	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1,014.34	

FY15

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,951.92
011	HOTEL OCCUPANCY TAX FUND	14.00
013	JP JUSTICE COURT TECHNOLOGY	459.94
047	PRETRIAL INTERVENTION PROGRAM	250.00
051	AGING	9,094.10
093	CO CLERK RECORDS MGMT FUND	850.00
TOTAL OF ALL FUNDS		25,619.96

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

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

ACH # _____
CHECK #S 250067 - 250101

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALABAMA-COUSHATTA INDIAN N	2015 010-543-487	FIRE DEPARTMENTS	4TH QTR	10/31/2014		1,899.08	01
						-----	CHK#
						1,899.08	250067
BERG, CECIL	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MUNOS		10/31/2014		225.00	01
						-----	CHK#
						225.00	250068
BROOKSHIRE BROTHERS	2015 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	10/31/2014		319.00	01
						-----	CHK#
						319.00	250069
CENTERPOINT ENERGY ENTEX	2015 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	10/31/2014		102.86	01
	2015 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	10/31/2014		199.56	01
	2015 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	10/31/2014		29.48	01
	2015 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	10/31/2014		28.11	01
	2015 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	10/31/2014		28.94	01
	2015 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	10/31/2014		28.94	01
	2015 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	10/31/2014		33.39	01
	2015 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	10/31/2014		38.40	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	10/31/2014	700269	26.74	01
						-----	CHK#
						516.42	250070
CHEROKEE COUNTY	2015 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	10/31/2014		472.00	01
						-----	CHK#
						472.00	250071
COUCH, DEE	2015 051-645-394	SAFETY & MEDICAL SUPPLIES	REIMBURSEMENT	10/31/2014		40.50	01
						-----	CHK#
						40.50	250072
CURRIE, MARK	2015 010-665-425	CEA-SPECIAL TRAVEL FUNDS	MILEAGE	10/31/2014		75.60	01
						-----	CHK#
						75.60	250073
DISTRICT 5 TCAA	2015 010-665-424	CEA-4H TRAVEL	ALYSSA PUCKETT	10/31/2014		250.00	01
	2015 010-665-425	CEA-SPECIAL TRAVEL FUNDS	MARK CURRIE	10/31/2014		250.00	01
						-----	CHK#
						500.00	250074
EXCEL MEDICAL WASTE LLC	2015 010-512-392	MEDICAL SUPPLIES- IN COUNT	POLK CO JAIL	10/31/2014		48.50	01
	2015 010-512-392	MEDICAL SUPPLIES- IN COUNT	POLK CO JAIL	10/31/2014		48.50	01
						-----	CHK#
						97.00	250075
GALLOWAY, TRACY	2015 010-466-427	TRAVEL/TRAINING	MILEAGE	10/31/2014		36.16	01
						-----	CHK#
						36.16	250076
GE CAPITAL *	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	10/31/2014		541.92	01
						-----	CHK#
						541.92	250077

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HILTON GALVESTON ISLAND RE	2015 010-695-427	TRAVEL/TRAINING	LARRY PITTS	10/31/2014		327.75	01
						-----	CHK#
						327.75	250078
INTEGRATED DATA SERVICES	2015 093-403-500	COMPUTER NETWORK MAINTENAN	POLK CO CLERK	10/31/2014		850.00	01
						-----	CHK#
						850.00	250079
KNIGHTON, MEGAN	2015 010-475-427	TRAVEL	TRAVEL ADVANCE	10/31/2014		153.62	01
						-----	CHK#
						153.62	250080
LAIRD FUNERAL HOME	2015 010-691-405	AUTOPSIES	S L COOPER	10/31/2014		350.00	01
						-----	CHK#
						350.00	250081
MOORE, BURKE	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHNSON		10/31/2014		225.00	01
						-----	CHK#
						225.00	250082
MOSCOW WATER SUPPLY CORP	2015 010-409-442	WATER	75	10/31/2014		25.63	01
						-----	CHK#
						25.63	250083
PHILLIPS, BOBBY	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / CLOUPH		10/31/2014		200.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BOATHER		10/31/2014		375.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / STULTS		10/31/2014		300.00	01
						-----	CHK#
						875.00	250084
PITTS, LARRY	2015 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/31/2014		166.66	01
	2015 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/31/2014		226.50	01
	2015 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	10/31/2014		154.16	01
						-----	CHK#
						547.32	250085
PUCKETT, ALYSSA	2015 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	10/31/2014		116.33	01
						-----	CHK#
						116.33	250086
QUILL CORPORATION	2015 010-456-572	FURNISHINGS/EQUIP	C6939150	10/31/2014	700095	849.90	01
	2015 013-452-351	JP2 USE OF FUND BAL	C6939150	10/31/2014	700096	179.98	01
	2015 013-452-351	JP2 USE OF FUND BAL	C6939150	10/31/2014	700096	279.96	01
						-----	CHK#
						1,309.84	250087
RICHARDS, HOLLIE	2015 010-475-427	TRAVEL	TRAVEL ADVANCE	10/31/2014		153.62	01
						-----	CHK#
						153.62	250088
ROTH, JOE D.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / KENNEDY		10/31/2014		200.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BOARD		10/31/2014		150.00	01
						-----	CHK#
						350.00	250089

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAM'S CLUB DIRECT	2015 051-645-333	RAW FOOD	0402-4751-90054	10/31/2014	700019	6,043.43	01
	2015 051-645-343	PAPER FOOD GOODS/SUPPLIES	0402-4751-90054	10/31/2014	700019	2,150.35	01
	2015 051-645-344	KITCHEN SUPPLIES	0402-4751-90054	10/31/2014	700019	800.12	01
	2015 051-645-470	CO SUBSIDY EXPENSES	0402-4751-90054	10/31/2014	700019	59.70	01
						-----	CHK#
						9,053.60	250090
SITTON, SHELLY	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SENEGAL		10/31/2014		100.00	01

						100.00	250091
SLOAN, LISA	2015 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	10/31/2014		111.00	01

						111.00	250092
ST. MARTIN, JULIE	2015 010-475-427	TRAVEL	TRAVEL ADVANCE	10/31/2014		153.62	01

						153.62	250093
TAYLOR, EVA	2015 047-475-417	PRETRIAL INTERVENTION EXPE	POLK CO D.A	10/31/2014	700265	250.00	01

						250.00	250094
TDCAA	2015 010-475-427	TRAVEL	43786	10/31/2014	700264	350.00	01
	2015 010-475-427	TRAVEL	87192	10/31/2014	700264	350.00	01
						-----	CHK#
						700.00	250095
THOMPSON, JUDGE JOHN	2015 011-401-489	PRO-RATA HOTEL TAX SHARE	MILEAGE	10/31/2014		14.00	01

						14.00	250096
TPHA	2015 010-403-427	TRAVEL/TRAINING	REGISTRATION	10/31/2014	700284	200.00	01
	2015 010-403-427	TRAVEL/TRAINING	REGISTRATION	10/31/2014	700284	200.00	01
						-----	CHK#
						400.00	250097
WEEKS, KELLY THOMPSON	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / GATSON		10/31/2014		375.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / THOMPSON		10/31/2014		350.00	01
						-----	CHK#
						725.00	250098
WELLS, LAURA	2015 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK CO D.A	10/31/2014	700266	74.40	01
	2015 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	10/31/2014		1,612.00	01
	2015 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	10/31/2014		1,612.00	01
						-----	CHK#
						3,298.40	250099
WEST GROUP PAYMENT CENTER	2015 010-475-401	ONLINE RESEARCH	1000060998	10/31/2014		407.55	01

						407.55	250100
WILLIAMS, DANA T.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / IVIE		10/31/2014		300.00	01

FY15

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	473.17
TOTAL OF ALL FUNDS	473.17

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

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

ACH # _____
CHECK #'S 250117 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC	2015 010-560-394	DRUG DOG EXPENSES/SUPPLIES	6032202000378274	10/31/2014	700008	89.66	10
	2015 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	10/31/2014	700057	108.82	10
	2015 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	10/31/2014	700032	34.97	10
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	10/31/2014	700088	60.00	10
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	10/31/2014	700005	168.20	10
	2015 010-512-333	GROCERIES	6032-2020-0037-8274	10/31/2014	700093	11.52	10

----- CHK#
473.17 250117

TOTAL CHECKS WRITTEN 473.17
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 473.17

FY15

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66

TOTAL OF ALL FUNDS	3,466.66

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

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

ACH # _____

CHECK #S 722 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2015 035-400-356	CONTRACTUAL	PPH GRANT	11/03/2014		3,466.66	35
						-----	CHK#
						3,466.66	722
			TOTAL CHECKS WRITTEN			3,466.66	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,466.66	

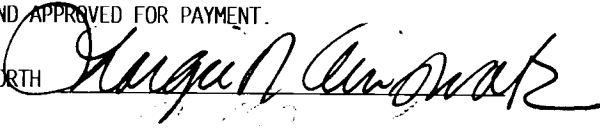
FY15

SCHEDULE OF BILLS BY FUND

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

TOTAL OF ALL FUNDS	18,127.74

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

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

ACH # _____

CHECK #'S 250118 250121

SCHEDULE OF BILLS BY FUND

FY15

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	112,008.72
021	ROAD & BRIDGE #1	5,054.37
022	ROAD & BRIDGE #2	5,268.14
023	ROAD & BRIDGE #3	5,979.14
024	ROAD & BRIDGE #4	5,622.61
027	SECURITY	1,662.28
051	AGING	1,775.26
101	ADULT SUPERVISION	12,759.28
185	CCAP - JUVENILE PROBATION	7,215.08
TOTAL OF ALL FUNDS		157,344.88

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

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

ACH # 764

CHECK #S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH764 TO ACH764

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 010-511-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	1,502.66
TEXAS CO. & DIST. RETIREME	2015 010-512-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	5,586.14
TEXAS CO. & DIST. RETIREME	2015 010-551-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	126.63
TEXAS CO. & DIST. RETIREME	2015 010-552-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	126.63
TEXAS CO. & DIST. RETIREME	2015 010-553-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	122.63
TEXAS CO. & DIST. RETIREME	2015 010-554-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	122.63
TEXAS CO. & DIST. RETIREME	2015 010-560-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	10,008.57
TEXAS CO. & DIST. RETIREME	2015 010-645-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	330.84
TEXAS CO. & DIST. RETIREME	2015 010-650-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	142.82
TEXAS CO. & DIST. RETIREME	2015 010-665-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	227.66
TEXAS CO. & DIST. RETIREME	2015 010-695-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	761.71
TEXAS CO. & DIST. RETIREME	2015 010-696-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	391.53
TEXAS CO. & DIST. RETIREME	2015 010-697-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	169.91

TOTAL ITEMS WRITTEN						68

TOTAL AMOUNT						112,008.72

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH764 TO ACH764

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2014	ACH764	906.24
TEXAS CO. & DIST. RETIREME	2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	1,600.16
TEXAS CO. & DIST. RETIREME	2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2014	ACH764	921.27
TEXAS CO. & DIST. RETIREME	2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	1,626.70
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,054.37

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH764 TO ACH764

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2014	ACH764	946.32
TEXAS CO. & DIST. RETIREME	2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	1,670.96
TEXAS CO. & DIST. RETIREME	2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2014	ACH764	958.46
TEXAS CO. & DIST. RETIREME	2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	1,692.40
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,268.14

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH764 TO ACH764

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2014	ACH764	1,088.36
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	1,921.75
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2014	ACH764	1,073.51
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	1,895.52
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,979.14

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH764 TO ACH764

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2014	ACH764	981.29
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	1,732.66
TEXAS CO. & DIST. RETIREME	2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2014	ACH764	1,051.69
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	1,856.97
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,622.61

SECURITY

REPORT ACH NUMBER RANGE FROM ACH764 TO ACH764

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2014	ACH764	297.38
TEXAS CO. & DIST. RETIREME	2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	525.09
TEXAS CO. & DIST. RETIREME	2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2014	ACH764	303.65
TEXAS CO. & DIST. RETIREME	2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	536.16
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,662.28

AGING

REPORT ACH NUMBER RANGE FROM ACH764 TO ACH764

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2014	ACH764	320.94
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	566.69
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2014	ACH764	320.94
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	566.69
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,775.26

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH764 TO ACH764

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2014	ACH764	2,307.69
TEXAS CO. & DIST. RETIREME	2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	4,074.75
TEXAS CO. & DIST. RETIREME	2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2014	ACH764	2,305.66
TEXAS CO. & DIST. RETIREME	2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	4,071.18
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						12,759.28

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH764 TO ACH764

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2014	ACH764	1,304.38
TEXAS CO. & DIST. RETIREME	2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	2,303.16
TEXAS CO. & DIST. RETIREME	2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	11/04/2014	ACH764	1,304.38
TEXAS CO. & DIST. RETIREME	2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	11/04/2014	ACH764	2,303.16
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						7,215.08

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH764 TO ACH764

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	100
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	157,344.88

FY 15

SCHEDULE OF BILLS BY FUND

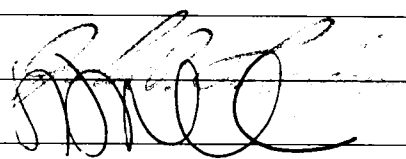
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	3,101.44
TOTAL OF ALL FUNDS	3,101.44

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

"S" 20 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	11/04/2014		775.36	98
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	11/04/2014		775.36	98
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	11/04/2014		775.36	98
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	11/04/2014		775.36	98
						-----	CHK#
						3,101.44	70
TOTAL CHECKS WRITTEN						3,101.44	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,101.44	

SCHEDULE OF BILLS BY FUND

FY15

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	182,540.52
021	ROAD & BRIDGE #1	7,192.41
022	ROAD & BRIDGE #2	8,116.56
023	ROAD & BRIDGE #3	9,232.06
024	ROAD & BRIDGE #4	8,104.44
027	SECURITY	792.17
051	AGING	4,576.78
185	CCAP - JUVENILE PROBATION	8,889.78
TOTAL OF ALL FUNDS		229,444.72

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

MARGIE N. AINSWORTH

[Handwritten Signature]

JOHN P. THOMPSON

[Handwritten Signature]

STEPHANIE DALE

ACH #

0004

CHECK #'S

250123 250134

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COLONIAL LIFE & ACCIDENT I	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/04/2014		5,918.47	99
	2015 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/04/2014		157.72	99
	2015 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/04/2014		197.88	99
	2015 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/04/2014		174.00	99
	2015 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/04/2014		149.77	99
	2015 027-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/04/2014		15.13	99
	2015 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/04/2014		345.79	99
	2015 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/04/2014		573.99	99
	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/04/2014		5,933.54	99
	2015 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/04/2014		174.02	99
	2015 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/04/2014		197.88	99
	2015 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/04/2014		174.00	99
	2015 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/04/2014		149.77	99
	2015 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/04/2014		345.79	99
	2015 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/04/2014		573.99	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.04-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.02-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.02-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.02-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.02-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		5.03-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.03-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.04-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.03-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.02-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.02-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.03-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.02-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.02-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	CANCELLED	11/04/2014		32.26-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.02-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.02-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.03-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.02-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.02-	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.02-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		16.28	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.02-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	CANCELLED	11/04/2014		45.18-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	CANCELLED	11/04/2014		13.68-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DECLINED	11/04/2014		21.88-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHANGED	11/04/2014		119.00-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	CHANGED	11/04/2014		6.46-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DENIED	11/04/2014		12.00-	99
						-----	CHK#
						14.817.25	250123
EMPLOYER PLAN SERVICES, IN	2015 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	11/04/2014		106.86	99
	2015 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	11/04/2014		7.00	99
	2015 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	11/04/2014		106.85	99
	2015 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	11/04/2014		7.00	99
	2015 010-202-100	SALARIES PAYABLE	DEDUCTION INCORRECT	11/04/2014		0.01-	99
	2015 010-202-100	SALARIES PAYABLE	DEDUCTION INCORRECT	11/04/2014		0.01-	99
						-----	CHK#
						227.69	250124
GIBSON, MACKEY	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/04/2014		32.26	99
						-----	CHK#
						32.26	250125
HARVEY, ADRON	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DEDUCTIONS CHANGED	11/04/2014		6.46	99
						-----	CHK#
						6.46	250126
LANDRY, MOLLY	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/04/2014		45.18	99
						-----	CHK#
						45.18	250127
LEBLANC, BARBARA	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/04/2014		13.68	99
						-----	CHK#
						13.68	250128
LOWRIE, ANTHONY	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/04/2014		119.00	99
						-----	CHK#
						119.00	250129
NATIONAL FAMILY CARE LIFE	2015 023-202-100	SALARIES PAYABLE	NAT'L LIFE	11/04/2014		11.25	99
	2015 024-202-100	SALARIES PAYABLE	NAT'L LIFE	11/04/2014		17.25	99
	2015 185-202-100	SALARIES PAYABLE	NAT'L LIFE	11/04/2014		3.50	99
	2015 023-202-100	SALARIES PAYABLE	NAT'L LIFE	11/04/2014		11.25	99
	2015 024-202-100	SALARIES PAYABLE	NAT'L LIFE	11/04/2014		17.25	99
	2015 185-202-100	SALARIES PAYABLE	NAT'L LIFE	11/04/2014		3.50	99
						-----	CHK#
						64.00	250130

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLITE, CHERYL	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/04/2014		23.75	99
						-----	CHK#
						23.75	250131
SWEARINGEN, DELORES	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/04/2014		21.88	99
						-----	CHK#
						21.88	250132
TEXAS ASSOCIATION OF COUNT	2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	11/04/2014		9,858.64	99
	2015 021-202-100	SALARIES PAYABLE	TAC/BCBS	11/04/2014		322.69	99
	2015 022-202-100	SALARIES PAYABLE	TAC/BCBS	11/04/2014		363.72	99
	2015 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/04/2014		545.58	99
	2015 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/04/2014		363.72	99
	2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	11/04/2014		9,858.64	99
	2015 010-400-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		2,331.12	99
	2015 010-401-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		777.04	99
	2015 010-402-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		777.04	99
	2015 010-403-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		7,770.40	99
	2015 010-405-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		777.04	99
	2015 010-426-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		3,108.16	99
	2015 010-450-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		7,770.40	99
	2015 010-455-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		2,331.12	99
	2015 010-456-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		2,331.12	99
	2015 010-457-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		2,329.36	99
	2015 010-458-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		2,331.12	99
	2015 010-466-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		2,331.12	99
	2015 010-467-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		2,331.12	99
	2015 010-475-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		11,655.60	99
	2015 010-495-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		3,885.20	99
	2015 010-497-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		2,331.12	99
	2015 010-499-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		10,878.56	99
	2015 010-501-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		2,331.12	99
	2015 010-503-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		1,554.08	99
	2015 010-511-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		7,770.40	99
	2015 010-512-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		27,198.31	99
	2015 010-551-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		2.94	99
	2015 010-552-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		777.04	99
	2015 010-553-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		777.04	99
	2015 010-554-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		777.04	99
	2015 010-560-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		37,297.92	99
	2015 010-645-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		1,554.08	99
	2015 010-650-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		776.01	99
	2015 010-665-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		777.04	99
	2015 010-695-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		3,885.20	99
	2015 010-696-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		2,331.12	99
	2015 010-697-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		777.04	99
	2015 021-202-100	SALARIES PAYABLE	TAC/BCBS	11/04/2014		322.69	99
	2015 021-621-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		6,215.29	99
	2015 022-202-100	SALARIES PAYABLE	TAC/BCBS	11/04/2014		363.72	99
	2015 022-622-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		6,993.36	99
	2015 023-202-100	SALARIES PAYABLE	TAC/BCBS	11/04/2014		545.58	99
	2015 023-623-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		7,770.40	99
	2015 024-624-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		7,770.40	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 027-580-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		777.04	99
	2015 051-645-202	GROUP INSURANCE	TAC/BCBS	11/04/2014		3,885.20	99
	2015 185-202-100	SALARIES PAYABLE	TAC/BCBS	11/04/2014		363.72	99
	2015 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	11/04/2014		6,993.36	99
	2015 010-560-202	GROUP INSURANCE	RESIGNED	11/04/2014		777.04-	99
	2015 010-560-202	GROUP INSURANCE	RESIGNED	11/04/2014		777.04-	99
	2015 010-560-202	GROUP INSURANCE	RESIGNED	11/04/2014		777.04-	99
	2015 010-511-202	GROUP INSURANCE	DISMISSED	11/04/2014		777.04-	99
	2015 010-475-202	GROUP INSURANCE	NO CHANGE	11/04/2014		777.04-	99
						-----	CHK#
						214,061.57	250133
WALKER, PAMELA	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	11/04/2014		12.00	99
						-----	CHK#
						12.00	250134
TOTAL CHECKS WRITTEN						229,444.72	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						229,444.72	

FY15

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,277.51
021	ROAD & BRIDGE #1	203,674.60
022	ROAD & BRIDGE #2	4,862.07
023	ROAD & BRIDGE #3	34,029.04
024	ROAD & BRIDGE #4	55,931.36
051	AGING	22,459.99
TOTAL OF ALL FUNDS		351,234.57

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

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

ACH # _____

CHECK #'S 250139-250202

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	11/12/2014	700293	29.75	12
						-----	CHK#
						29.75	250139
A TO Z TIRE INC.	2015 010-511-330	FURNISHED TRANSPORTATION	272391	11/12/2014	700254	80.77	12
	2015 010-560-454	VEHICLE REPAIR	272414	11/12/2014	700290	238.02	12
	2015 024-624-354	TIRES/TUBES	258600	11/12/2014	700367	365.40	12
						-----	CHK#
						684.19	250140
ASPHALT ZIPPER, INC	2015 022-622-456	PARTS & REPAIR	COPOL2	11/12/2014	700365	1,258.88	12
						-----	CHK#
						1,258.88	250141
BOOT BARN	2015 010-511-300	UNIFORMS	999901399423	11/12/2014	700325	149.97	12
	2015 010-511-300	UNIFORMS	999901399423	11/12/2014	700338	299.94	12
						-----	CHK#
						449.91	250142
BOUNDS AUTOPLEX	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	11/12/2014	700286	29.82	12
						-----	CHK#
						29.82	250143
BROKEN ARROW PEST CONTROL	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	100618	11/12/2014	700326	60.00	12
						-----	CHK#
						60.00	250144
CENTURY II PRINTING	2015 010-475-315	OFFICE SUPPLIES	POLK CO D.A.	11/12/2014	700267	63.00	12
	2015 010-403-315	OFFICE SUPPLIES	POLK COUNTY	11/12/2014	700283	89.13	12
						-----	CHK#
						152.13	250145
CERTIFIED LABORATORIES	2015 024-624-337	SHOP MATERIAL/SUPPLIES	264989	11/12/2014	700380	517.11	12
						-----	CHK#
						517.11	250146
CHEM-SERV, INC	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	11/12/2014	700347	194.80	12
						-----	CHK#
						194.80	250147
CHUCK'S DIESEL SERVICE	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	11/12/2014	700363	544.80	12
						-----	CHK#
						544.80	250148
CINTAS CORPORATION *	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	11/12/2014	700256	239.60	12
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	11/12/2014	700256	66.42	12
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	11/12/2014	700256	61.83	12
	2015 010-511-300	UNIFORMS	00832	11/12/2014	700319	36.68	12
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	11/12/2014	700319	19.26	12
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	00832	11/12/2014	700319	12.75	12
						-----	CHK#
						436.54	250149

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COBURN, JESSE JR.	2015 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	11/12/2014	700336	8.00	12
						-----	CHK#
						8.00	250150
COLVIN AUTO PARTS	2015 010-695-330	FURNISHED TRANSPORTATION	4058	11/12/2014	700218	122.00	12
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	4058	11/12/2014	700261	2.79	12
	2015 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	4058	11/12/2014	700245	137.00	12
	2015 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	4058	11/12/2014	700245	71.99	12
	2015 010-560-454	VEHICLE REPAIR	004055	11/12/2014	700243	42.47	12
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	004058	11/12/2014	700335	10.69	12
	2015 010-560-454	VEHICLE REPAIR	004058	11/12/2014	700327	106.48	12
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	004058	11/12/2014	700324	41.94	12
	2015 024-624-456	PARTS & REPAIRS	4072	11/12/2014	700381	41.16	12
	2015 024-624-456	PARTS & REPAIRS	4072	11/12/2014	700381	21.71	12
	2015 024-624-456	PARTS & REPAIRS	4072	11/12/2014	700381	7.38	12
	2015 024-624-456	PARTS & REPAIRS	4072	11/12/2014	700381	80.04	12
	2015 024-624-456	PARTS & REPAIRS	4072	11/12/2014	700381	98.53	12
	2015 024-624-456	PARTS & REPAIRS	4072	11/12/2014	700381	27.85	12
						-----	CHK#
						812.03	250151
D & D TREE SERVICE	2015 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	11/12/2014	700311	8,000.00	12
						-----	CHK#
						8,000.00	250152
DIRECT SOLUTIONS	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK CO MAINT	11/12/2014	700255	950.69	12
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	11/12/2014	700331	399.40	12
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	11/12/2014	700320	83.75	12
						-----	CHK#
						1,433.84	250153
DOUBLE S WELDING SUPPLY LL	2015 022-622-337	SHOP MATERIAL/SUPPLIES	COUNT2	11/12/2014	700364	22.00	12
						-----	CHK#
						22.00	250154
EAST TEXAS ASPHALT CO. LTD	2015 023-623-339	ROAD MATERIAL	32PCT3	11/12/2014	700295	3,478.92	12
	2015 022-622-339	ROAD MATERIAL	34PC2	11/12/2014	700281	297.44	12
	2015 021-621-339	ROAD MATERIAL	34PC1	11/12/2014	700313	7,174.21	12
	2015 021-621-339	ROAD MATERIAL	34PC1	11/12/2014	700314	6,605.81	12
	2015 021-621-339	ROAD MATERIAL	34PC1	11/12/2014	700315	1,789.19	12
	2015 021-621-339	ROAD MATERIAL	34PC1	11/12/2014	700316	7,504.95	12
	2015 024-624-339	ROAD MATERIAL	34PC4	11/12/2014	700374	2,948.15	12
	2015 024-624-339	ROAD MATERIAL	34PC4	11/12/2014	700374	1,763.94	12
	2015 024-624-339	ROAD MATERIAL	34PC4	11/12/2014	700375	1,809.40	12
	2015 024-624-339	ROAD MATERIAL	34PC4	11/12/2014	700375	4,554.80	12
	2015 024-624-339	ROAD MATERIAL	34PC4	11/12/2014	700375	1,179.67	12
						-----	CHK#
						39,106.48	250155
EASTEX SECURITY LAKE COMM.	2015 010-511-451	MAINTENANCE INSPECTIONS	3934	11/12/2014	700317	35.00	12
	2015 010-511-451	MAINTENANCE INSPECTIONS	2140	11/12/2014	700317	121.08	12
	2015 010-511-451	MAINTENANCE INSPECTIONS	2204	11/12/2014	700317	35.00	12
	2015 010-511-451	MAINTENANCE INSPECTIONS	2192	11/12/2014	700317	40.00	12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-511-451	MAINTENANCE INSPECTIONS	1002	11/12/2014	700317	35.00	12
	2015 010-511-451	MAINTENANCE INSPECTIONS	2221	11/12/2014	700317	27.00	12
						-----	CHK#
						293.08	250156
EATON'S HARDWARE, LLC	2015 010-560-392	ANIMAL SHELTER	POLK COUNTY	11/12/2014	700307	135.48	12
						-----	CHK#
						135.48	250157
ECONO SIGN LLC	2015 021-621-337	SHOP MATERIAL/SUPPLIES	77335	11/12/2014	700306	210.38	12
						-----	CHK#
						210.38	250158
ELECTION ADMINISTRATORS, L	2015 010-403-484	ELECTION EXPENSE	POLK COUNTY	11/12/2014	700312	120.00	12
						-----	CHK#
						120.00	250159
FLOWERS BAKING COMPANY	2015 010-512-333	GROCERIES	402208777	11/12/2014	700251	252.28	12
	2015 051-645-333	RAW FOOD	0040278004	11/12/2014	700244	29.68	12
						-----	CHK#
						281.96	250160
GALLOWAYS EXXON	2015 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	11/12/2014	700369	642.00	12
						-----	CHK#
						642.00	250161
GENERAL WIRE & ELECTRICAL	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/12/2014	700252	21.95	12
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/12/2014	700332	36.95	12
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/12/2014	700323	222.55	12
						-----	CHK#
						281.45	250162
GLAZIER FOODS COMPANY	2015 051-645-333	RAW FOOD	72150	11/12/2014	700272	524.68	12
	2015 051-645-344	KITCHEN SUPPLIES	72150	11/12/2014	700197	409.76	12
	2015 051-645-333	RAW FOOD	72150	11/12/2014	700197	17,718.79	12
						-----	CHK#
						18,653.23	250163
GOLDSTAR PRODUCTS	2015 023-623-339	ROAD MATERIAL	23544	11/12/2014	700298	941.88	12
						-----	CHK#
						941.88	250164
HENDRIX MACHINERY L.L.C.	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/12/2014	700253	150.82	12
						-----	CHK#
						150.82	250165
HI-LO FENCE SERVICES	2015 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	11/12/2014	700309	230.00	12
						-----	CHK#
						230.00	250166
HUGHES PETROLEUM PRODUCTS,	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	11/12/2014	700297	81.19	12
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	11/12/2014	700297	1,423.35	12
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	11/12/2014	700297	2,418.32	12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	11/12/2014	700297	813.87	12
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	11/12/2014	700297	1,102.96	12
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	11/12/2014	700297	176.18	12
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	11/12/2014	700282	2,451.35	12
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	11/12/2014	700368	275.40	12
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	11/12/2014	700368	195.90	12
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	11/12/2014	700382	2,116.03	12
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	11/12/2014	700382	2,277.36	12
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	11/12/2014	700382	949.52	12
						-----	CHK#
						14,281.43	250167
HUGHES TRUCKING COMPANY, I	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	11/12/2014		300.00	12
						-----	CHK#
						300.00	250168
ICOM AMERICA, INC.	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	52995	11/12/2014	700339	18.84	12
						-----	CHK#
						18.84	250169
INDOFF INCORPORATED	2015 010-560-315	OFFICE SUPPLIES	182888	11/12/2014	700341	440.64	12
	2015 010-560-315	OFFICE SUPPLIES	182888	11/12/2014	700341	399.99	12
	2015 010-499-315	OFFICE SUPPLIES	182884	11/12/2014	700123	103.99	12
	2015 010-495-315	OFFICE SUPPLIES	182839	11/12/2014	700191	620.45	12
	2015 010-696-315	OFFICE SUPPLIES	182892	11/12/2014	700232	78.77	12
	2015 010-560-315	OFFICE SUPPLIES	182888	11/12/2014	700358	159.98	12
						-----	CHK#
						1,803.82	250170
IPROMOTEU	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	SD77351	11/12/2014	700357	1,101.68	12
						-----	CHK#
						1,101.68	250171
LANSLOWNE-MOODY CO INC	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	11/12/2014	700190	545.20	12
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	11/12/2014	700190	2,181.91	12
						-----	CHK#
						2,727.11	250172
LEGGETT PLUMBING, LLC	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/12/2014	700322	997.60	12
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/12/2014	700321	139.50	12
						-----	CHK#
						1,137.10	250173
LIVINGSTON LAWN & GARDEN,	2015 010-512-456	INMATE WORKCREW EXPENSE	POLK CO S.O.	11/12/2014	700250	47.50	12
						-----	CHK#
						47.50	250174
MCNEILL, JOHN & ROWENE EST	2015 010-310-135	REFUNDED TAXES	TAX REFUND	11/12/2014		61.87	12
						-----	CHK#
						61.87	250175
MIKE'S SAW & SUPPLY LLC	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	11/12/2014	700378	20.00	12
						-----	CHK#
						20.00	250176

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MUSTANG CAT- TRACTOR	2015 024-624-456	PARTS & REPAIRS	790080	11/12/2014	700377	2,013.71	12
	2015 024-624-456	PARTS & REPAIRS	790080	11/12/2014	700377	1,699.48	12
						-----	CHK#
						3,713.19	250177
NETWORK SOLUTIONS	2015 010-475-390	SUBSCRIPTIONS	31732505	11/12/2014	700268	1.99	12
	2015 010-475-390	SUBSCRIPTIONS	31732505	11/12/2014	700268	2.99	12
						-----	CHK#
						4.98	250178
PINTO CONSTRUCTION INC.	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	11/12/2014	700273	31,517.33	12
	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	11/12/2014	700274	28,432.50	12
	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	11/12/2014	700275	5,515.50	12
	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	11/12/2014	700276	53,486.89	12
	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	11/12/2014	700277	21,876.30	12
	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	11/12/2014	700277	20,181.52	12
	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	11/12/2014	700277	11,150.02	12
						-----	CHK#
						172,160.06	250179
POLK COUNTY FIRE EQUIPMENT	2015 010-511-451	MAINTENANCE INSPECTIONS	A1057	11/12/2014	700257	562.50	12
	2015 010-511-451	MAINTENANCE INSPECTIONS	A1072	11/12/2014	700257	431.00	12
						-----	CHK#
						993.50	250180
POLK COUNTY TRACTOR SUPPLY	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	11/12/2014	700292	62.60	12
						-----	CHK#
						62.60	250181
POSTNET	2015 023-623-456	PARTS & REPAIRS	13	11/12/2014	700285	21.05	12
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	0013	11/12/2014	700263	5.72	12
	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	13	11/12/2014	700308	20.05	12
						-----	CHK#
						46.82	250182
PREMIER TIRE	2015 051-645-454	AUTO REPAIRS-VAN/CAR	POLK COUNTY	11/12/2014	700184	519.97	12
						-----	CHK#
						519.97	250183
QUILL CORPORATION	2015 010-665-315	OFFICE SUPPLIES	C2827958	11/12/2014	700118	322.99	12
	2015 010-665-315	OFFICE SUPPLIES	C2827958	11/12/2014	700118	28.57	12
	2015 010-695-315	OFFICE SUPPLIES	C4972877	11/12/2014	700207	115.43	12
						-----	CHK#
						466.99	250184
R.B.'S WATER DEPOT	2015 010-495-315	OFFICE SUPPLIES	AUDITOR	11/12/2014		31.00	12
	2015 010-695-490	MISCELLANEOUS EXPENSES	EMER MAN	11/12/2014		38.00	12
	2015 024-624-490	MISCELLANEOUS	RPOLK COUNTY R&B4	11/12/2014	700371	10.67	12
						-----	CHK#
						79.67	250185
RADIO SHACK CORPORATION	2015 010-511-423	MOBILE PHONE/PAGERS	1150100047682	11/12/2014	700262	79.99	12
						-----	CHK#
						79.99	250186

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RELIABLE PARTS CO.	2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/12/2014	700334	73.80	12
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/12/2014	700333	62.84	12
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/12/2014	700333	74.45	12
						-----	CHK#
						211.09	250187
RICHARDS AUTO ELECTRIC	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	11/12/2014	700296	249.46	12

						249.46	250188
ROADSIDE INC	2015 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	11/12/2014	700299	20,250.00	12
	2015 024-624-339	ROAD MATERIAL	POLK COUNTY R&B4	11/12/2014	700379	24,750.00	12
						-----	CHK#
						45,000.00	250189
SAYCO HARDWARE LLC	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	11/12/2014	700260	3.99	12

						3.99	250190
SOUTHERN COMPUTER WAREHOUS	2015 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	11/12/2014	700098	120.00	12
	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	PC29297	11/12/2014	700340	181.43	12
	2015 010-503-352	COMPUTER EXPENSE/SUPPLIES	PC29297	11/12/2014	700178	139.93	12
						-----	CHK#
						441.36	250191
SYSCO FOOD SERVICES OF HOU	2015 010-512-333	GROCERIES	317727	11/12/2014	700249	1,362.01	12
	2015 010-512-333	GROCERIES	317727	11/12/2014	700345	1,233.30	12
						-----	CHK#
						2,595.31	250192
THOMPSON, SHIRLEY JEAN & S	2015 010-310-135	REFUNDED TAXES	TAX REFUND	11/12/2014		16.99	12

						16.99	250193
TRINITY MATERIALS, INC.	2015 024-624-339	ROAD MATERIAL	20658	11/12/2014	700376	781.55	12
	2015 024-624-339	ROAD MATERIAL	20658	11/12/2014	700376	1,084.60	12
						-----	CHK#
						1,866.15	250194
URGENT DOC	2015 010-696-405	EMPLOYEE PHYSICALS	114793	11/12/2014		110.00	12
						-----	CHK#
						110.00	250195
VISTA COM	2015 010-560-423	MOBILE DATA	POLK COUNTY	11/12/2014	700303	6,207.00	12
						-----	CHK#
						6,207.00	250196
W.W. GRAINGER, INC.	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/12/2014	700330	835.92	12
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/12/2014	700329	62.30	12
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/12/2014	700258	291.74	12
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/12/2014	700258	291.74	12
						-----	CHK#
						1,481.70	250197

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WASHBURN PAVING COMPANY	2015 024-624-339	ROAD MATERIAL	POLK COUNTY R&B4	11/12/2014	700370	2,100.00	12
	2015 024-624-339	ROAD MATERIAL	POLK COUNTY R&B4	11/12/2014	700372	3,600.00	12
						-----	CHK#
						5,700.00	250198
WATCHGUARD VIDEO	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	11/12/2014	700350	625.00	12

						625.00	250199
WAYNE'S TIRE SHOP	2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	11/12/2014	700361	195.00	12
	2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	11/12/2014	700362	30.00	12
						-----	CHK#
						225.00	250200
WESTERN AUTO ASSO. STORE	2015 023-623-354	TIRES/TUBES	POLK COUNTY R&B3	11/12/2014	700294	15.00	12

						15.00	250201
WILLIAM GEORGE COMPANY INC	2015 010-512-333	GROCERIES	93700	11/12/2014	700248	3,764.86	12
	2015 051-645-333	RAW FOOD	69170	11/12/2014	700193	1,439.13	12
	2015 051-645-333	RAW FOOD	69170	11/12/2014	700185	1,817.98	12
	2015 010-512-333	GROCERIES	093700	11/12/2014	700346	4,156.87	12
						-----	CHK#
						11,178.84	250202
TOTAL CHECKS WRITTEN						351,234.57	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						351,234.57	

ALL RECORDS FROM 11/12/2014 TO 11/12/2014 DATE-TO-BE-PAID BATCH NO. 14 15

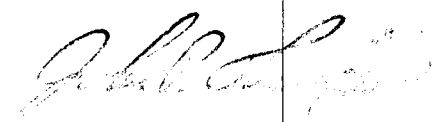
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
AMG PRINTING & MAILING LL 10203 KOTZEBUE SUITE 110 SAN ANTONIO TX 78217	2015 010-499-487	TAX STATEMENT EXPE	POLK CO TAX OFC	103359	11/07/14	02		1,076.84
								1,076.84
ANGELINA COUNTY & CITIES 503 HILL STREET LUFKIN, TX 75904	2015 010-695-394	SAFETY/TRAINING SU	POLK COUNTY	PO141610	11/07/14	02		2,350.00
								2,350.00
AQUA TEK 1439 CARRELL ROAD LUFKIN TX 75901	2015 051-645-351	EQUIPMENT MAINTENA	POLK CO AGING	16607	11/07/14	02		300.00
								300.00
AT & T P O BOX 5014 CAROL STREAM IL 60197	2015 023-623-420	TELEPHONE	129380581	R&B 3	11/07/14	02		30.46
								30.46
AUTOZONE PO BOX 116067 ATLANTA GA 30368	2015 010-511-330	FURNISHED TRANSPOR	POLK COUNTY	3121027725	11/07/14	02	700396	33.52
								33.52
BETTER HOME AND LAWN PO BOX 1675 LIVINGSTON TX 77351	2015 010-691-495	COURTHOUSE LANDSCA	POLK CO CRTHS	25881	11/07/14	02		183.33
								183.33
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE NC 28289	2015 010-512-300	UNIFORMS	POLTX0	WEB000339131	11/07/14	02	700359	119.97
								119.97
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL S AUSTIN TX 78711	2015 021-621-490	MISCELLANEOUS	POLK CO R&B 1	10262014	11/07/14	02	700423	100.00
								100.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2015 010-467-315	OFFICE SUPPLIES	411TH DIST COURT	24659	11/07/14	02		199.17
								199.17
CERTIFIED LABORATORIES PO BOX 971269 DALLAS TX 75397	2015 010-511-450	REPAIR/REPLACEMENT	366576	1688964	11/07/14	02	700385	176.28
								176.28
CHESTER MOORE & SONS, INC 5190 US HIGHWAY 190 W LIVINGSTON TX 77351	2015 010-511-450 2015 010-511-450	REPAIR/REPLACEMENT REPAIR/REPLACEMENT	POLK COUNTY POLK COUNTY	0115-104 0115-105	11/07/14 11/07/14	02 02	700400 700400	150.00 150.00
								300.00
CYNAS CORPORATION *	2015 010-511-300	UNIFORMS	00832	494136234	11/07/14	02	700403	11.93

****ADDENDUM****

SCHEDULE OF BILLS FY 2014-2015

NOVEMBER 12, 2014

Created by Zuni Vess
Polk County Assistant Auditor



ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/12/2014 TO 11/12/2014 DATE-TO-BE-PAID BATCH NO. 14 15

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 650838 DALLAS TX 75265	2015 010-511-332	SUPPLIES/REPAIRS -	00832	494136234	11/07/14	02	700403	19.26
	2015 010-511-454	AUTOMOTIVE MAINTEN	00832	494136234	11/07/14	02	700403	12.75
								----- 43.94
CITY OF GOODRICH P O BOX 277 GOODRICH TX 77335	2015 021-621-442	WATER	110	102614	11/07/14	02	700424	44.00
								----- 44.00
COLLINS, LAWRENCE M. 1009 PHYLLIS DEER PARK TX 77536	2015 010-310-135	REFUNDED TAXES	TAX REFUND / COLLIN	10034-0009-10	11/07/14	02		3.58
								----- 3.58
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2015 022-622-456	PARTS & REPAIR	4071	442393	11/10/14	02	700438	74.85
								----- 74.85
COMPLIANCE CONSORTIUM COR PO BOX 932 BELTON TX 76513	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	14110430	11/07/14	02		357.00
	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	14110429	11/07/14	02		114.00
								----- 471.00
CRAWFORD-MARTIN INSURANCE 302 N. WASHINGTON LIVINGSTON TX 77351	2015 010-495-480	BONDS/LIABILITY IN	BOND RENEWAL TX6694	AINSWORTH, MARGI	11/07/14	02	700417	50.00
								----- 50.00
CRITICAL ALERT P O BOX 55600 LITTLE ROCK AR 72215	2015 010-455-423	PAGER EXP	57508498	720951515	11/07/14	02		15.98
								----- 15.98
CWS PROPANE, LLC P. O. BOX 1149 ONALASKA TX 77360	2015 022-622-330	FUEL/OIL	POLK CO R&B 2	42199	11/07/14	02	700413	140.00
								----- 140.00
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2015 010-409-312	OFFICE/COMPUTER SU	POLK COUNTY	16718	11/07/14	02		3,000.00
								----- 3,000.00
DORIS, GABY 348 JONES RD. E. LIVINGSTON TX 77351	2015 010-310-135	REFUNDED TAXES	TAX REFUND/ DORIS,	10069-0053-00	11/07/14	02		161.52
								----- 161.52
DOUBLE S WELDING SUPPLY L 1923 N WASHINGTON LIVINGSTON TX 77351	2015 022-622-330	FUEL/OIL	COUNT2	52446	11/07/14	02	700412	18.00
	2015 021-621-337	SHOP MATERIAL/SUPP	COUNT	28851	11/07/14	02	700422	11.00
								----- 29.00
EAST TEXAS ASPHALT CO. INT	2015 022-622-339	ROAD MATERIAL	34PC2	219354	11/07/14	02	700416	3,130.94

ALL RECORDS FROM 11/12/2014 TO 11/12/2014 DATE-TO-BE-PAID BATCH NO. 14 15

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 151705	2015 021-621-339	ROAD MATERIAL	34PC1	219344	11/07/14	02	700425	6,834.96
	2015 021-621-339	ROAD MATERIAL	34PC1	219291	11/07/14	02	700426	4,826.88
LUFKIN TX 75915	2015 022-622-339	ROAD MATERIAL	POLK CO R&B 2	218929	11/10/14	02	700441	1,157.86

								15,950.64
EATON'S HARDWARE, LLC 615 N HOME	2015 010-560-392	ANIMAL SHELTER	POLK COUNTY	10540	11/07/14	02	700390	195.60
	2015 010-511-450	REPAIR/REPLACEMENT	POLK CO MAINT	10527	11/07/14	02	X27823	.41
CORRIGAN TX 75935								-----
								196.01
ELLIS, MICHAEL M. 5100 SAN FELIPE #172E	2015 010-310-135	REFUNDED TAXES	TAX REFUND / ELLIS,	1031165297000000	11/07/14	02		44.03
	2015 010-310-135	REFUNDED TAXES	TAX REFUND / ELLIS,	1031165297000000	11/07/14	02		32.33
	2015 010-310-135	REFUNDED TAXES	TAX REFUND / ELLIS,	1031165297000000	11/07/14	02		2.39

HOUSTON TX 77056								78.75
EXCEL MEDICAL WASTE LLC PO BOX 690047 HOUSTON TX 77269	2015 010-512-392	MEDICAL SUPPLIES-	867	24415	11/07/14	02		48.50

								48.50
FLOWERS BAKING COMPANY PO BOX 842216	2015 051-645-333	RAW FOOD	0040278004	90542783	11/07/14	02	700300	183.05
	2015 010-512-333	GROCERIES	0040208777	90542934	11/07/14	02	700435	155.82

DALLAS TX 75283								338.87
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2015 021-621-354	TIRES/TUBES	POLK CO R&B 1	9734	11/07/14	02	700421	426.87

								426.87
GENERAL WTRK & ELECTRICAL P.O. BOX 1501 LIVINGSTON TX 77351	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	87806	11/07/14	02	700393	165.00
	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	87756	11/07/14	02	700394	429.69

								594.69
GLAZIER FOODS COMPANY 11303 ANTOINE HOUSTON TX 77066	2015 051-645-470	CO SUBSIDY EXPENSE	72150	9250596	11/10/14	02	700354	396.63
	2015 051-645-333	RAW FOOD	72150	9250595	11/10/14	02	700353	994.48

								1,391.11
GREGORY-EDWARDS, INC 10808 ALCOTT HOUSTON TX 77043	2015 010-511-450	REPAIR/REPLACEMENT	592	8264	11/07/14	02	700399	252.04

								252.04
GT DISTRIBUTORS, INC.	2014 010-560-454	VEHICLE REPAIR	5733	INV1210401	11/07/14	12	604461	1,790.65

ALL RECORDS FROM 11/12/2014 TO 11/12/2014 DATE-TO-BR-PAID BATCH NO. 14 15

VENDOR NAME	ACCOUNT NUMBR	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 16080 2545 BROKTON DR SUITE100 AUSTIN TX 78761	2014 010-560-454 2015 010-560-300 2015 010-402-400	VEHICLE REPAIR UNIFORMS DPS OPERATING	5733 POLK COUNTY 005733	INV0511165 INV0512690 INV0513017	11/07/14 11/07/14 11/07/14	12 02 02	604461 700366 700104	467.35 1,309.95 76.00 ----- 3,643.95
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2015 010-401-315	OFFICE SUPPLIES	182851	2536182	11/07/14	02	700360	60.99 ----- 60.99
INSALL, EUGENE M SR & BES 314 STEVENS LN LIVINGSTON TX 77351	2015 010-310-135	REFUNDED TAXES	TAX REFUND /	INSALL 10075-0047-50	11/07/14	02		5.74 ----- 5.74
INTERSTATE BILLING SERVIC P.O. BOX 2208 DECATUR AL 35609	2015 022-622-456	PARTS & REPAIR	120525	X0041545601	11/07/14	02	700414	145.74 ----- 145.74
LAWMAN'S UNIFORMS & EQUIP 5814 MILWEE BUILDING A HOUSTON TX 77092	2015 010-560-300 2015 010-560-300 2015 027-580-300	UNIFORMS UNIFORMS UNIFORMS	POLK CO S.O. POLK CO S.O. POLK CO S.O.	38320 38312 38076	11/07/14 11/07/14 11/07/14	02 02 02	700432 700433 700002	229.68 908.67 341.53 ----- 1,479.88
LINAN TERRI & MARTINEZ PR PO BOX 516 ACE TX 77326	2015 010-310-135	REFUNDED TAXES	TAX REFUND/	LINAN 10072-0037-60	11/07/14	02		161.53 ----- 161.53
MARTIN MEDICAL SUPPLY PO BOX 1508 HOUSTON TX 77001	2014 010-512-391 2015 010-512-391 2015 010-512-392	MEDICAL SERVICES-I MEDICAL SERVICES-I MEDICAL SUPPLIES-	17124 17124 17124	40907 41206 41198	11/07/14 11/07/14 11/07/14	12 02 02	604062 700097 700126	77.70 3,999.20 1,476.30 ----- 5,553.20
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2015 022-622-456 2015 022-622-456 2015 022-622-456	PARTS & REPAIR PARTS & REPAIR PARTS & REPAIR	790030 790030 799030	PART3752955 PART3763982 PART3765130	11/07/14 11/07/14 11/10/14	02 02 02	700415 700427 700439	499.14 434.98 1,875.18 ----- 2,809.30
ONALASKA EQUIPMENT RENTAL P. O. BOX 2659 ONALASKA TX 77360	2015 022-622-337	SHOP MATERIAL/SUPP	POLK CO R&B 2	65938	11/10/14	02	700440	54.94 ----- 54.94
ONALASKA WATER & GAS SUPP P.O. BOX 2463 ONALASKA TX 77360	2015 022-622-441	GAS/HEAT	22555	10012014	11/10/14	02	700437	15.95 ----- 15.95
ONALASKA WATER SUPPLY COR 2015 022-622-442	WATER	4022	R&B 2		11/07/14	02		28.59

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 11/12/2014 TO 11/12/2014 DATE-TO-BE-PAID BATCH NO. 14 15

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 2463 ONALASKA TX 77360								28.59
PINTO CONSTRUCTION INC.	2015 024-624-339	ROAD MATERIAL	1018	2087	11/07/14	02	700430	126,079.84
PO DRAWER 631878 NACOGDOCHES TX 75963								126,079.84
PSYCHOLOGICAL SERVICES CE PO BOX 2210 HUNTSVILLE TX 77341	2015 010-467-405	PSYCHOLOGICAL EVAL. CA. # 23,592		10483	11/10/14	02		400.00
								400.00
PUCKETT, JOE K. P.O. BOX 1232 LIVINGSTON TX 77351	2015 010-310-135	REFUNDED TAXES	TAX REFUND / PUCKET	10470-0048-00	11/07/14	02		50.55
								50.55
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA PA 19101	2015 010-456-315	OFFICE SUPPLIES	C6939150	7331929	11/07/14	02	700384	26.09
	2015 010-695-315	OFFICE SUPPLIES	C4972877	7315495	11/07/14	02	700207	59.99
								86.08
RADIO SHACK CORPORATTON P.O. BOX 848549 DALLAS TX 75284	2015 010-695-315	OFFICE SUPPLIES	01150100047682	013103	11/07/14	02		56.27
								56.27
RED BARN BUILDERS SUPPLY P.O. BOX 1217 LIVINGSTON TX 77351	2015 024-624-339	ROAD MATERIAL	0028800	10215485	11/07/14	02	700431	629.65
	2015 024-624-339	ROAD MATERIAL	0028800	10215485	11/07/14	02	700431	24.38
								605.27
ROWE, BURRELL, ATTORNEY @ LAW 414 N. WASHINGTON LIVINGSTON TX 77351	2015 010-426-400	ATTORNEY FEES - CO M / DUFF, J.		9559	11/07/14	02		350.00
								350.00
RURAL PIPE & PLUMBING SUP 2101 N. WASHINGTON LIVINGSTON TX 77351	2015 010-511-450	REPAIR/REPLACEMENT POLCOU		00031635	11/07/14	02	700397	139.03
	2015 010-511-450	REPAIR/REPLACEMENT POLCOU		00031636	11/07/14	02	700398	.32
	2015 010-511-450	REPAIR/REPLACEMENT POLCOU		00031575	11/07/14	02	700401	30.41
								169.76
RUSSO, BETTY M. P.O. BOX 721 COLDSPRINGS TX 77331	2015 010-691-471	CERT RETIREMENT CO PER CONTRACT		11012014	11/07/14	02		1,000.00
								1,000.00
S & S WORLDWIDE INC PO BOX 210 HARTFORD CT 06141	2015 010-665-490	4H EQUIPMENT/SUPPL	20612766	8343668	11/07/14	02	700217	31.34
								31.34
SIGNS AND PRINTING	2015 010-650-435	PUBLISHING	POLK CO MUSEUM	533	11/07/14	02	700408	530.00

ALL RECORDS FROM 11/12/2014 TO 11/12/2014 DATE-TO-BE-PAID BATCH NO. 14 15

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	TERM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
2112 HWY 190 W LIVINGSTON TX 77351								530.00
SOUTHERN COMPUTER WAREHOUSE P O BOX 538035 ATLANTA GA 30353	2015 010-560-393	LAW ENFORCEMENT SU	PC29297	IN-000214059	11/07/14	02	700388	12.90
	2015 010-560-393	LAW ENFORCEMENT SU	PC29297	IN-000214056	11/07/14	02	700388	407.00
STANDARD COFFEE SERVICE C PO BOX 952748 ST LOUIS MO 63195	2015 010-401-352	CONTINGENCIES	556216111954597	22954597 103114	11/07/14	02	700436	81.52
TERMINEX PROCESSING CENTE P.O. BOX 742592 CINCINNATI OH 45274	2015 010-511-335	PEST CONTROL	9971993	339320657	11/07/14	02	700387	50.00
TEXAS A&M AGRILIFE EXTENS EXTENSION FUND 275100 P O BOX 38 OVERTON TX 75684	2015 024-624-427	TRAVEL/TRAINING	OVERSTREET, TOMMY	12032014	11/07/14	02	700429	30.00
TEXAS IMAGING SYSTEMS P O BOX 740441 ATLANTA GA 30374	2015 010-409-331	COPY/POSTAGE MACHI	90136287339	61642368	11/07/14	02		125.00
THOMAS, ROLAND & HOLLY 1150 KATE LOWE RD. LIVINGSTON TX 77351	2015 010-310-135	REFUNDED TAXES	TAX REFUND / THOMAS	10056-0115-03	11/07/14	02		282.16
TRACTOR SUPPLY COMPANY* PO BOX 689020 DES MOINES IA 50368	2015 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	290683	11/07/14	02	700310	75.92
	2015 010-512-333	GROCERIES	6032-3012-0285-0077	289485	11/07/14	02	700149	17.57
TRI-TECH INC 4019 EXECUTIVE PARK BLVD SOUTHPORT NC 28461	2014 010-560-341	FILM/PHOTOS	POLKTXSD	107986	11/07/14	12	603494	137.50
VERSALINK MEDIA LLC P.O. BOX 1450 LIVINGSTON TX 77351	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	2461-0054164	11/07/14	02	700402	89.95
W.W. GRAINGER, INC. DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2015 010-511-450	REPAIR/REPLACEMENT	845877778	9586701279	11/07/14	02	700395	636.39
WATCHGUARD VIDEO P O BOX 678196 DALLAS TX 75267	2014 010-560-393	LAW ENFORCEMENT SU	POLK COUNTY	ACCINV0001225	11/07/14	12		523.00
WEST GROUP PAYMENT CRNTFR	2015 040-650-334	OPERATING EXPENSE	1003131357	830547288	11/07/14	02		346.50

DATE 11/10/2014 10:57:51

ACCOUNTS PAYABLE REGISTER

VCH100 PAGE 7

ALL RECORDS FROM 11/12/2014 TO 11/12/2014 DATE-TO-BE-PAID BATCH NO. 14 15

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	TERM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 6292	2015 040-650-334	OPERATING EXPENSE	1000102154	830458905	11/07/14	02		64.00
	2015 040-650-334	OPERATING EXPENSE	1000035571	830488789	11/07/14	02		147.84
CAROL STREAM IL 60197								----- 558.34
WILLIAM GEORGE COMPANY IN	2015 051-645-333	RAW FOOD	069170	647739	11/07/14	02	700373	289.70
P O BOX 1387 LUFKIN TX 75902								----- 289.70
TOTAL CHECKS TO BE WRITTEN								174,816.79