

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	5,523.48

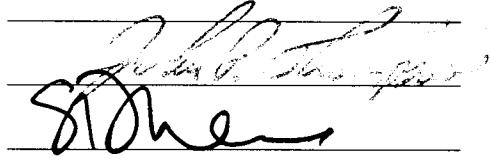
TOTAL OF ALL FUNDS	5,523.48

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 1041 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GT DISTRIBUTORS, INC.	2014 095-560-334	OPERATING EXPENSES	005733	11/07/2014	604414	3,871.93	95
	2014 095-560-334	OPERATING EXPENSES	005733	11/07/2014	604414	1,352.55	95
	2014 095-560-334	OPERATING EXPENSES	005733	11/07/2014	604414	299.00	95
						-----	CHK#
						5,523.48	1041
TOTAL CHECKS WRITTEN						5,523.48	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						5,523.48	

SCHEDULE OF BILLS BY FUND

FY14

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,640.37
022	ROAD & BRIDGE #2	2,750.00
023	ROAD & BRIDGE #3	848.19

	TOTAL OF ALL FUNDS	7,238.56

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

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

ACH # _____

CHECK #'S 250474 250477

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTURY II PRINTING	2014 010-551-315	OFFICE SUPPLIES	POLK COUNTY	11/25/2014	603860	112.97	26
						-----	CHK#
						112.97	250474
CLIFTON CHEVROLET INC	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	11/25/2014		711.95	26
	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	11/25/2014		121.74	26
	2014 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	11/25/2014		14.50	26
						-----	CHK#
						848.19	250475
MONTANA NELSON CONCRETE	2014 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	11/25/2014	604541	2,750.00	26
						-----	CHK#
						2,750.00	250476
SOUTHERN COMPUTER WAREHOUS	2014 010-450-315	OFFICE SUPPLIES	PC29297	11/25/2014	604354	1,267.66	26
	2014 010-450-315	OFFICE SUPPLIES	PC29297	11/25/2014	604354	557.46	26
	2014 010-450-315	OFFICE SUPPLIES	PC29297	11/25/2014	604354	910.92	26
	2014 010-450-315	OFFICE SUPPLIES	PC29297	11/25/2014	604354	89.62	26
	2014 010-450-315	OFFICE SUPPLIES	PC29297	11/25/2014	604354	701.74	26
						-----	CHK#
						3,527.40	250477
TOTAL CHECKS WRITTEN						7,238.56	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						7,238.56	

FY15

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	283,195.87
021	ROAD & BRIDGE #1	12,071.61
022	ROAD & BRIDGE #2	13,138.10
023	ROAD & BRIDGE #3	14,308.92
024	ROAD & BRIDGE #4	14,989.18
027	SECURITY	3,668.30
051	AGING	4,395.25
101	ADULT SUPERVISION	31,782.64
185	CCAP - JUVENILE PROBATION	17,719.03
TOTAL OF ALL FUNDS		395,268.90

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____

ACH # 765-770

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH765 TO ACH770

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	11/06/2014	ACH766	17,418.43
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	347.29
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	62.51
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	73.40
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	1,078.31
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	42.18
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	302.26
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	694.85
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	212.60
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	228.11
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	242.06
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	223.25
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	52.59
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	313.38
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	322.79
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	1,726.07
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	402.39
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	255.17
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	912.47
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	235.99
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	194.21
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	716.20
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	2,721.13
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	63.52
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	63.52
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	60.46
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	56.38
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	4,719.96
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	171.50
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	82.62
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	228.50
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	368.58
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	161.08
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	83.10
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE		11/06/2014	ACH766	5.88
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY		11/06/2014	ACH766	5.88
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	11/06/2014	ACH767	4,109.66
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	81.22
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	14.62
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	17.17
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	211.22
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	9.87
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	143.77
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	162.50
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	49.73
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	53.35
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	56.61
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	52.21
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	16.16
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	73.27
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	75.48
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	403.69
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	94.12
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	59.67
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	213.38

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH765 TO ACH770

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	55.19
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	45.42
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	167.50
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	636.38
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	14.86
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	14.86
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	14.14
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	13.18
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	1,103.92
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	40.11
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	19.32
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	53.45
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	86.19
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	37.67
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	19.43
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE		11/06/2014	ACH767	1.38
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY		11/06/2014	ACH767	1.38
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	11/06/2014	ACH768	26,058.93
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE		11/06/2014	ACH768	0.12
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	11/06/2014	ACH769	211,562.79
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE		11/06/2014	ACH769	80.84
TEXAS CHILD SUPPORT DIVISI	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/06/2014	ACH770	2,422.49
TOTAL ITEMS WRITTEN						77
TOTAL AMOUNT						283,195.87

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH765 TO ACH770

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	11/06/2014	ACH766	756.82
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	756.82
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	11/06/2014	ACH767	177.01
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	177.01
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	11/06/2014	ACH768	1,135.14
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	11/06/2014	ACH769	9,068.81
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,071.61

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH765 TO ACH770

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	11/05/2014	ACH766	818.38
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	818.38
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	11/06/2014	ACH767	191.39
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	191.39
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	11/06/2014	ACH768	1,099.39
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	11/06/2014	ACH769	10,019.17
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,138.10

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH765 TO ACH770

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	11/06/2014	ACH766	921.20
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	921.20
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	11/06/2014	ACH767	215.44
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	215.44
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	11/06/2014	ACH768	1,254.81
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	11/06/2014	ACH769	10,673.92
TEXAS CHILD SUPPORT DIVISI	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/06/2014	ACH770	106.91

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						14,308.92

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH765 TO ACH770

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	11/06/2014	ACH766	929.67
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	929.67
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	11/06/2014	ACH767	217.43
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	217.43
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	11/06/2014	ACH768	1,411.05
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	11/06/2014	ACH769	11,283.93
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						14,989.18

SECURITY

REPORT ACH NUMBER RANGE FROM ACH765 TO ACH770

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	11/06/2014	ACH766	227.82
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	227.82
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	11/06/2014	ACH767	53.28
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	53.28
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	11/06/2014	ACH768	238.75
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	11/06/2014	ACH769	2,867.35
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,668.30

AGING

REPORT ACH NUMBER RANGE FROM ACH765 TO ACH770

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	11/06/2014	ACH766	280.68
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	280.68
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	11/06/2014	ACH767	65.64
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	65.64
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	11/06/2014	ACH768	357.47
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	11/06/2014	ACH769	3,345.14
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,395.25

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH765 TO ACH770

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	11/06/2014	ACH765	789.86
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	11/06/2014	ACH766	1,974.31
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	1,974.31
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	11/06/2014	ACH767	461.71
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	461.71
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	11/06/2014	ACH768	2,767.65
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	11/06/2014	ACH769	23,353.09
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						31,782.64

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH765 TO ACH770

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	11/06/2014	ACH765	600.55
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	11/06/2014	ACH766	1,113.93
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	11/06/2014	ACH766	1,113.93
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	11/06/2014	ACH767	260.50
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	11/06/2014	ACH767	260.50
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	11/06/2014	ACH768	1,858.07
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	11/06/2014	ACH769	12,511.55
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						17,719.03

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH765 TO ACH770

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	128
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	395,268.90

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	1,588.19

TOTAL OF ALL FUNDS	1,588.19

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

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

ACH # _____

CHECK #'S 71 - _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSURANCE	2015 083-401-202	RETIREE HEALTHER INSURANCE	013488983	11/07/2014		170.96	83
	2015 083-401-202	RETIREE HEALTHER INSURANCE	013488984	11/07/2014		201.92	83
	2015 083-401-202	RETIREE HEALTHER INSURANCE	013501678	11/07/2014		170.96	83
	2015 083-401-202	RETIREE HEALTHER INSURANCE	021664451	11/07/2014		201.92	83
	2015 083-401-202	RETIREE HEALTHER INSURANCE	021701679	11/07/2014		142.43	83
	2015 083-401-202	RETIREE HEALTHER INSURANCE	013488983	11/07/2014		140.00	83
	2015 083-401-202	RETIREE HEALTHER INSURANCE	013488984	11/07/2014		140.00	83
	2015 083-401-202	RETIREE HEALTHER INSURANCE	013501678	11/07/2014		140.00	83
	2015 083-401-202	RETIREE HEALTHER INSURANCE	021664451	11/07/2014		140.00	83
	2015 083-401-202	RETIREE HEALTHER INSURANCE	021701679	11/07/2014		140.00	83

----- CHK#
1,588.19 71

TOTAL CHECKS WRITTEN 1,588.19
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,588.19

TOTAL ALL CHECKS

BATCH NO. 83 REPORT CHECK NUMBER RANGE FROM 000071 TO 000071
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			1,588.19
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			1,588.19

RETIREE HEALTH BENEFITS TRUST

BATCH NO. 83 REPORT CHECK NUMBER RANGE FROM 000071 TO 000071
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TRANSAMERICA LIFE INSURANCE	2015 083-401-202	RETIREE HEALTHER INSURANCE	013488983	11/07/2014	000071	170.96
TRANSAMERICA LIFE INSURANCE	2015 083-401-202	RETIREE HEALTHER INSURANCE	013488984	11/07/2014	000071	201.92
TRANSAMERICA LIFE INSURANCE	2015 083-401-202	RETIREE HEALTHER INSURANCE	013501678	11/07/2014	000071	170.96
TRANSAMERICA LIFE INSURANCE	2015 083-401-202	RETIREE HEALTHER INSURANCE	021664451	11/07/2014	000071	201.92
TRANSAMERICA LIFE INSURANCE	2015 083-401-202	RETIREE HEALTHER INSURANCE	021701679	11/07/2014	000071	142.43
TRANSAMERICA LIFE INSURANCE	2015 083-401-202	RETIREE HEALTHER INSURANCE	013488983	11/07/2014	000071	140.00
TRANSAMERICA LIFE INSURANCE	2015 083-401-202	RETIREE HEALTHER INSURANCE	013488984	11/07/2014	000071	140.00
TRANSAMERICA LIFE INSURANCE	2015 083-401-202	RETIREE HEALTHER INSURANCE	013501678	11/07/2014	000071	140.00
TRANSAMERICA LIFE INSURANCE	2015 083-401-202	RETIREE HEALTHER INSURANCE	021664451	11/07/2014	000071	140.00
TRANSAMERICA LIFE INSURANCE	2015 083-401-202	RETIREE HEALTHER INSURANCE	021701679	11/07/2014	000071	140.00

TOTAL CHECKS WRITTEN						1,588.19
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,588.19

FY15

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
028	POLK COUNTY HISTORICAL COMMISS	111.79
	TOTAL OF ALL FUNDS	----- 111.79

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

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

ACH # _____

CHECK #'S 1554 . 1556

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALSTON, DICKIE LOU	2015 028-661-334	OPERATING EXPENSE	TRAVEL REIMB	11/07/2014		26.88	28
						-----	CHK#
						26.88	1554
LOWE'S BUSINESS ACCOUNT	2015 028-661-334	OPERATING EXPENSE	82131440439375	11/07/2014		18.03	28
						-----	CHK#
						18.03	1555
SNOOK, PATRICIA	2015 028-661-334	OPERATING EXPENSE	TRAVEL REIMB	11/07/2014		66.88	28
						-----	CHK#
						66.88	1556
TOTAL CHECKS WRITTEN						111.79	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						111.79	

FY15

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,955.04
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 250203 250209

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	11/07/2014		87.07	99
						-----	CHK#
						87.07	250203
LIBERTY TEACHERS' CREDIT U	2015 023-202-100	SALARIES PAYABLE	LIBERTY CU	11/07/2014		25.00	99
						-----	CHK#
						25.00	250204
MEADOWS/CARLA JO	2015 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	11/07/2014		46.15	99
						-----	CHK#
						46.15	250205
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NACO	11/07/2014		2,591.00	99
	2015 021-202-100	SALARIES PAYABLE	NACO	11/07/2014		100.00	99
	2015 023-202-100	SALARIES PAYABLE	NACO	11/07/2014		500.00	99
	2015 024-202-100	SALARIES PAYABLE	NACO	11/07/2014		45.00	99
	2015 027-202-100	SALARIES PAYABLE	NACO	11/07/2014		30.00	99
						-----	CHK#
						3,266.00	250206
NSLP C/O GC SERVICES, LP	2015 010-202-100	SALARIES PAYABLE	NSLP C/O GC SERVICES	11/07/2014		126.44	99
						-----	CHK#
						126.44	250207
TG	2015 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	11/07/2014		109.85	99
						-----	CHK#
						109.85	250208
TMPA TRAINING	2015 010-202-100	SALARIES PAYABLE	TMPA	11/07/2014		51.68	99
						-----	CHK#
						51.68	250209
TOTAL CHECKS WRITTEN						3,712.19	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,712.19	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	64,291.56
024 ROAD & BRIDGE #4	44.22

TOTAL OF ALL FUNDS	64,335.78

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

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

ACH # _____

CHECK #'S 250222 250235

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDERSON COUNTY CLERK, WAN	2014 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	11/07/2014		487.00	02
	2014 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	11/07/2014		487.00	02
						-----	CHK#
						974.00	250222
CAMINO REAL EMERG ASSOCIAT	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/07/2014		119.89	02

						119.89	250223
CITY OF LIVINGSTON *	2014 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	11/07/2014		358.53	02
	2014 010-409-442	WATER	1-01-17700-00 MUSEUM	11/07/2014		85.25	02
	2014 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	11/07/2014		679.87	02
	2014 010-409-442	WATER	1-04-20210-04 JUV PROB	11/07/2014		105.50	02
	2014 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	11/07/2014		80.75	02
	2014 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	11/07/2014		192.90	02
	2014 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	11/07/2014		92.00	02
	2014 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	11/07/2014		2,431.55	02
	2014 010-409-442	WATER	1-04-20216-02 ADULT PROB	11/07/2014		159.65	02
	2014 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	11/07/2014		195.50	02
	2014 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	11/07/2014		559.30	02
	2014 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	11/07/2014		65.00	02
	2014 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	11/07/2014		140.25	02
	2014 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	11/07/2014		96.43	02
	2014 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	11/07/2014		193.64	02
	2014 010-409-442	WATER	1-04-22800-01 COMM ACTIO	11/07/2014		85.25	02
	2014 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	11/07/2014		4,026.05	02
	2014 010-409-442	WATER	1-07-05500-02 OFC ANNEX	11/07/2014		530.75	02
	2014 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	11/07/2014		400.75	02
	2014 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	11/07/2014		127.06	02
	2014 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	11/07/2014		53.65	02
	2014 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	11/07/2014		928.63	02
	2014 010-409-442	WATER	1-08-19805-04 MAINT ENG	11/07/2014		85.25	02
	2014 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	11/07/2014		106.25	02
	2014 010-409-442	WATER	1-08-20371-03 JAIL LAWN	11/07/2014		742.50	02
	2014 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	11/07/2014		22,851.00	02
	2014 010-409-442	WATER	1-08-20375-01 JAIL	11/07/2014		3,960.75	02
	2014 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	11/07/2014		2,040.00	02
	2014 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	11/07/2014		451.69	02
	2014 010-409-442	WATER	1-08-20380-00 DRIVERS LI	11/07/2014		65.00	02
	2014 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	11/07/2014		1,438.48	02
	2014 010-409-442	WATER	1-09-12900-01 TAX OFC	11/07/2014		159.65	02
	2014 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	11/07/2014		44.72	02
	2014 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	11/07/2014		54.02	02
	2014 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	11/07/2014		12,019.00	02
	2014 010-409-442	WATER	1-10-08000-03 JUD CENTER	11/07/2014		575.00	02
	2014 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	11/07/2014		820.25	02
	2014 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	11/07/2014		2,381.73	02
	2014 010-409-442	WATER	1-10-08100-00 COURTHOUSE	11/07/2014		186.50	02
	2014 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	11/07/2014		293.25	02
2014 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	11/07/2014		10.00	02	
2014 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	11/07/2014		78.57	02	
2014 010-409-440	ELECTRICITY	1-10-08116-00 NEW ELEVAT	11/07/2014		1.47	02	
2014 010-409-442	WATER	1-01-17701-00 MUSEUM	11/07/2014		35.00	02	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						59,988.34	CHK# 250224
CLIFTON, KATHY *	2014 010-409-331	COPY/POSTAGE MACHINE EXPEN	REIMBURSEMENT	11/07/2014		19.95	02
	2014 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	11/07/2014		265.05	02
	2014 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	11/07/2014		285.06	02
	2014 010-450-427	TRAVEL/TRAINING	REIMBURSEMENT	11/07/2014		409.25	02
						979.31	CHK# 250225
DELOACH, GEORGE D.O.	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/07/2014		1,000.30	02
						1,000.30	CHK# 250226
DETCOG	2014 010-401-352	CONTINGENCIES	DETCOG LUNCHEONS	11/07/2014		22.00	02
						22.00	CHK# 250227
GT DISTRIBUTORS, INC.	2014 010-560-394	DRUG DOG EXPENSES/SUPPLIES	5733	11/07/2014		50.00	02
						50.00	CHK# 250228
L.L.W.S. AND S.S.C.	2014 024-624-442	WATER	10-0571-00	11/07/2014		44.22	02
						44.22	CHK# 250229
LOWE'S *	2014 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/07/2014	604491	19.94	02
						19.94	CHK# 250230
MMC LIVINGSTON	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/07/2014		313.18	02
						313.18	CHK# 250231
NELLSCH, VERNER O. M.D.	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/07/2014		123.64	02
						123.64	CHK# 250232
PINEY WOODS RADIOLOGY LLC	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/07/2014		110.41	02
						110.41	CHK# 250233
PINEYWOODS PATHOLOGY PA	2014 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/07/2014		38.59	02
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/07/2014		34.98	02
						73.57	CHK# 250234
VOYAGER FLEET SYSTEMS, INC	2014 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	11/07/2014		201.28	02
	2014 010-551-330	FURNISHED TRANSPORTATION	86915-8485	11/07/2014		63.29	02
	2014 010-554-330	FURNISHED TRANSPORTATION	86915-8485	11/07/2014		124.05	02
	2014 010-560-330	FUEL & OIL	86915-8485	11/07/2014		56.57	02
	2014 010-665-424	CEA-4H TRAVEL	86915-8485	11/07/2014		71.79	02
						516.98	CHK# 250235

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	64.335.78
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	64.335.78
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	35,017.15
021	ROAD & BRIDGE #1	324.05
022	ROAD & BRIDGE #2	552.00
023	ROAD & BRIDGE #3	468.61
051	AGING	151.77
056	SHERIFF-COMMISSARY FUNDS	156.76
TOTAL OF ALL FUNDS		36,670.34

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

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

ACH # _____

CHECK #S 250236, 250288

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2015 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	11/07/2014		169.34	01
	2015 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	11/07/2014		208.63	01
	2015 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	11/07/2014		118.44	01
	2015 010-409-420	TELEPHONE	936 398-4464 0410 S.O. C	11/07/2014		102.05	01
	2015 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	11/07/2014		106.41	01
	2015 010-409-420	TELEPHONE	936 398-4792 5404 S.O. C	11/07/2014		1,992.25	01
	2015 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	11/07/2014		251.36	01
	2015 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	11/07/2014		117.37	01
	2015 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	11/07/2014		107.27	01
						-----	CHK#
						3,173.12	250236
AT & T	2015 051-645-420	TELEPHONE EXPENSE	139747412	11/07/2014		151.77	01
						-----	CHK#
						151.77	250237
AT & T MOBILITY	2015 010-553-423	MOBILE PHONE/PAGER	303472137 CONST #3	11/07/2014		80.51	01
						-----	CHK#
						80.51	250238
BERG, CECIL	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MCCAIN		11/07/2014		775.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / GOODMAN		11/07/2014		275.00	01
						-----	CHK#
						1,050.00	250239
CAMINO REAL EMERG ASSOCIAT	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/07/2014		197.96	01
						-----	CHK#
						197.96	250240
CHEROKEE COUNTY	2015 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	11/07/2014		552.00	01
						-----	CHK#
						552.00	250241
CITY OF CORRIGAN *	2015 010-409-442	WATER	20021 SUB CRTHS CORR	11/07/2014		69.60	01
	2015 010-409-442	WATER	20046 HOSP CORR	11/07/2014		69.60	01
	2015 023-623-442	WATER	20047 R&B 3	11/07/2014		73.86	01
	2015 010-409-442	WATER	20153 207 BEN FRANKLIN	11/07/2014		40.60	01
						-----	CHK#
						253.66	250242
COCHRAN FUNERAL HOME *	2015 010-691-405	AUTOPSIES	JP2 / JOHNSON	11/07/2014		705.00	01
						-----	CHK#
						705.00	250243
COMSTOCK, COURTNEY	2015 010-695-490	MISCELLANEOUS EXPENSES	REIMBURSEMENT	11/07/2014		5.50	01
						-----	CHK#
						5.50	250244
COOK, MARCIA	2015 010-401-487	SERVICE AWARDS/BANQUET	REIMBURSEMENT	11/07/2014		8.31	01
	2015 010-401-487	SERVICE AWARDS/BANQUET	REIMBURSEMENT	11/07/2014		39.90	01
	2015 010-401-487	SERVICE AWARDS/BANQUET	REIMBURSEMENT	11/07/2014		13.99	01
						-----	CHK#
						62.20	250245

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COUNTY JUDGES EDUCATION FU	2015 010-400-481	DUES	POLK COUNTY	11/07/2014		200.00	01
						-----	CHK#
						200.00	250246
DELOACH, GEORGE D.O.	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/07/2014		2,074.86	01
						-----	CHK#
						2,074.86	250247
EAST TEXAS COPY SYSTEMS, I	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN 7048		11/07/2014		1,503.61	01
						-----	CHK#
						1,503.61	250248
EAST TEXAS DSL	2015 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	11/07/2014		32.46	01
						-----	CHK#
						32.46	250249
EAST TEXAS REGIONAL WATER	2015 010-691-407	REGION 1 WATER PLANNING GR	POLK COUNTY	11/07/2014		93.00	01
						-----	CHK#
						93.00	250250
EASTEX BILINGUAL SERVICES	2015 010-467-402	INTERPRETER FEES	411TH DIST COURT	11/07/2014		135.00	01
						-----	CHK#
						135.00	250251
EASTEX TELEPHONE COOP., IN	2015 010-409-420	TELEPHONE	00324121 JP 2 - INT	11/07/2014		41.56	01
	2015 010-409-420	TELEPHONE	00347269 CONST 2	11/07/2014		49.56	01
	2015 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	11/07/2014		40.56	01
	2015 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	11/07/2014		49.56	01
	2015 010-409-420	TELEPHONE	70006953 JP 2	11/07/2014		229.32	01
	2015 010-409-420	TELEPHONE	70007383 JP 2 - FAX	11/07/2014		41.56	01
	2015 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	11/07/2014		42.56	01
	2015 021-621-420	TELEPHONE	00329067 R&B 1 - INT	11/07/2014		103.87	01
	2015 021-621-420	TELEPHONE	70000216 R&B 1	11/07/2014		177.62	01
	2015 022-622-420	TELEPHONE	00201072 R&B 2 - INT	11/07/2014		41.56	01
	2015 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	11/07/2014		41.56	01
	2015 022-622-420	TELEPHONE	70008551 R&B 2	11/07/2014		142.19	01
						-----	CHK#
						1,001.48	250252
FMMS HOLDINGS OF TEXAS LLC	2015 010-691-405	AUTOPSIES	POLK-JP2	11/07/2014		1,950.00	01
	2015 010-691-405	AUTOPSIES	POLK-JP1	11/07/2014		1,950.00	01
	2015 010-691-405	AUTOPSIES	POLK-JP4	11/07/2014		1,950.00	01
						-----	CHK#
						5,850.00	250253
FP MAILING SOLUTIONS	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN 500067550		11/07/2014		209.85	01
						-----	CHK#
						209.85	250254
GE CAPITAL *	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	11/07/2014		2,049.70	01
	2015 056-512-491	INMATE SUPPLIES	90136169057	11/07/2014		156.76	01
						-----	CHK#
						2,206.46	250255

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HARRIS COUNTY TREASURER	2015 010-691-405	AUTOPSIES	87391	11/07/2014		2,250.00	01
						-----	CHK#
						2,250.00	250256
KIMMEY, GEORGIA B	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SMITH		11/07/2014		225.00	01
						-----	CHK#
						225.00	250257
LABCORP	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/07/2014		217.75	01
						-----	CHK#
						217.75	250258
LEGGETT WATER SUPPLY CORP.	2015 010-409-442	WATER	274	11/07/2014		37.19	01
						-----	CHK#
						37.19	250259
LOGGINS, VAN	2015 010-467-427	TRAVEL/TRAINING	TRAVEL REIMB	11/07/2014		364.80	01
						-----	CHK#
						364.80	250260
LOWE'S *	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	11/07/2014	700270	125.66	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/07/2014	700271	134.69	01
	2015 010-503-352	COMPUTER EXPENSE/SUPPLIES	99002357046	11/07/2014	700044	59.81	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/07/2014	700071	276.44	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/07/2014	700070	47.43	01
	2015 010-512-456	INMATE WORKCREW EXPENSE	99002357046	11/07/2014	700092	65.54	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/07/2014	700139	14.04	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/07/2014	700138	14.23	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/07/2014	700137	202.06	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/07/2014	700213	4.76	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/07/2014	700214	205.20	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/07/2014	700227	87.24	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	11/07/2014	700228	34.17	01
	2015 010-402-400	DPS-OPERATING	99002357046	11/07/2014		92.02	01
	2015 010-402-400	DPS-OPERATING	99002357046	11/07/2014		23.73	01
						-----	CHK#
						1,387.02	250261
MITCHELL, DAVID	2015 010-560-300	UNIFORMS	11032014	11/07/2014	700304	250.00	01
						-----	CHK#
						250.00	250262
MMC LIVINGSTON	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/07/2014		1,770.80	01
						-----	CHK#
						1,770.80	250263
NELLSCH, VERNER O. M.D.	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/07/2014		33.27	01
						-----	CHK#
						33.27	250264
NET STAR TELECOMMUNICATION	2015 010-560-422	RADIO/COMMUNICATION	S1450	11/07/2014		114.54	01
						-----	CHK#
						114.54	250265

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ONALASKA WATER SUPPLY CORP	2015 010-409-442	WATER	41161	11/07/2014		32.21	01
						-----	CHK#
						32.21	250266
PASKE, JASON	2015 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	11/07/2014		58.33	01
						-----	CHK#
						58.33	250267
PHILLIPS, BOBBY	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MARTINEZ		11/07/2014		400.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / PIERCE		11/07/2014		300.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SCHIELE		11/07/2014		150.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / IVY		11/07/2014		200.00	01
						-----	CHK#
						1,050.00	250268
PHILLIPS, D. BRENT	2015 010-512-427	TRAVEL/TRAINING	TRAVEL REIMB	11/07/2014		42.15	01
						-----	CHK#
						42.15	250269
PINEY WOODS RADIOLOGY LLC	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/07/2014		102.64	01
						-----	CHK#
						102.64	250270
PINEYWOODS PATHOLOGY PA	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/07/2014		34.19	01
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/07/2014		60.41	01
						-----	CHK#
						94.60	250271
POLK COUNTY ELECTRIC	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/07/2014	700405	873.87	01
						-----	CHK#
						873.87	250272
POLK COUNTY FRESH WATER DI	2015 022-622-442	WATER	3344	11/07/2014		29.50	01
	2015 010-409-442	WATER	5716	11/07/2014		58.99	01
						-----	CHK#
						88.49	250273
R.B.'S WATER DEPOT	2015 010-497-315	OFFICE SUPPLIES	TREASURER	11/07/2014		21.00	01
	2015 010-466-315	OFFICE SUPPLIES	258TH	11/07/2014		42.00	01
						-----	CHK#
						63.00	250274
ROTH, JOE D.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SHAVERS		11/07/2014		100.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / FOLEY		11/07/2014		350.00	01
						-----	CHK#
						450.00	250275
SAM HOUSTON ELECTRIC COOP.	2015 022-622-440	ELECTRICITY	954693 R&B 2	11/07/2014		226.75	01
	2015 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	11/07/2014		29.73	01
	2015 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	11/07/2014		13.99	01
	2015 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	11/07/2014		680.23	01
	2015 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	11/07/2014		840.00	01
	2015 010-409-440	ELECTRICITY	514620 WGT STATION	11/07/2014		21.06	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						1,811.76	----- CHK# 250276
SCRIPT CARE, LTD.	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/07/2014		263.10	01 ----- CHK# 263.10 250277
SITTON, SHELLY	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / GILES		11/07/2014		250.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / WILKERSON		11/07/2014		250.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU G / VICKERY		11/07/2014		320.00	01 ----- CHK# 820.00 250278
SMITH, CHARLENE M.D.	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		11/07/2014		130.79	01 ----- CHK# 130.79 250279
SUDDENLINK	2015 022-622-420	TELEPHONE	100001-8699-711065101	11/07/2014		70.44	01 ----- CHK# 70.44 250280
TAYLOR, CRAIG	2015 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	11/07/2014		58.33	01 ----- CHK# 58.33 250281
VERIZON WIRELESS	2015 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	11/07/2014		74.79	01
	2015 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	11/07/2014		75.98	01
	2015 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	11/07/2014		75.98	01
	2015 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	11/07/2014		75.98	01
	2015 010-511-423	MOBILE PHONE/PAGERS	421693336-00001 MAINT EN	11/07/2014		289.09	01
	2015 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	11/07/2014		186.12	01 ----- CHK# 777.94 250282
VERSALINK MEDIA LLC	2015 010-695-423	SATELLITE SERVICES	2461-0701923	11/07/2014		34.19	01
	2015 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295 JUD CENTER	11/07/2014		31.59	01
	2015 010-512-491	INMATE SUPPLIES	2461-0902008 JAIL	11/07/2014		34.19	01 ----- CHK# 99.97 250283
VOYAGER FLEET SYSTEMS, INC	2015 010-695-330	FURNISHED TRANSPORTATION	86915-8485	11/07/2014		49.25	01
	2015 010-475-330	FURNISHED TRANSPORTATION	86915-8485	11/07/2014		18.74	01
	2015 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	11/07/2014		359.23	01
	2015 010-551-330	FURNISHED TRANSPORTATION	86915-8485	11/07/2014		47.78	01
	2015 010-560-330	FUEL & OIL	86915-8485	11/07/2014		310.51	01
	2015 010-665-424	CEA-4H TRAVEL	86915-8485	11/07/2014		191.80	01 ----- CHK# 977.31 250284
WALKER, FRANK S. JR MD PA	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/07/2014		331.60	01 ----- CHK# 331.60 250285

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEEKS, KELLY THOMPSON	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / YOUNGBLOOD		11/07/2014		300.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / CLAYTON		11/07/2014		275.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MARTINEZ		11/07/2014		150.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / PARKER		11/07/2014		300.00	01
						-----	CHK#
						1,025.00	250286
WICHITA COUNTY CLERK	2015 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	11/07/2014		360.00	01
						-----	CHK#
						360.00	250287
WILLIAMS, DANA T.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / TURNEY		11/07/2014		250.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / THOMAS		11/07/2014		100.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / PATTON		11/07/2014		100.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / YOUNG		11/07/2014		100.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / NULL		11/07/2014		100.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU G / VICKERY		11/07/2014		250.00	01
						-----	CHK#
						900.00	250288
TOTAL CHECKS WRITTEN						36,670.34	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						36,670.34	

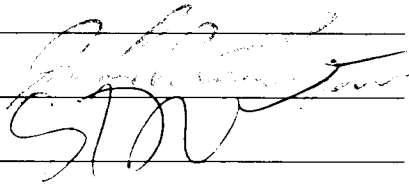
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	102.15

TOTAL OF ALL FUNDS	102.15

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

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



ACH # _____

CHECK # 250289 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2015 010-697-423	MOBIEI PHONE/PAGERS	919513484-00001 ENVIRONM	11/07/2014		102.15	01
						-----	CHK#
						102.15	250289
			TOTAL CHECKS WRITTEN			102.15	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			102.15	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,477.22
021	ROAD & BRIDGE #1	11.90
023	ROAD & BRIDGE #3	85.10
024	ROAD & BRIDGE #4	269.60
051	AGING	353.80
185	CCAP - JUVENILE PROBATION	87.40
	TOTAL OF ALL FUNDS	7,285.02

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

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

ACH # _____

CHECK #S 250291 - 250292

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERITAS LIFE INSURANCE CO	2015 010-202-100	SALARIES PAYABLE	AMERITAS	11/07/2014		3,059.95	10
	2015 021-202-100	SALARIES PAYABLE	AMERITAS	11/07/2014		5.95	10
	2015 023-202-100	SALARIES PAYABLE	AMERITAS	11/07/2014		42.55	10
	2015 024-202-100	SALARIES PAYABLE	AMERITAS	11/07/2014		134.80	10
	2015 051-202-100	SALARIES PAYABLE	AMERITAS	11/07/2014		176.90	10
	2015 185-202-100	SALARIES PAYABLE	AMERITAS	11/07/2014		43.70	10
	2015 010-202-100	SALARIES PAYABLE	AMERITAS	11/07/2014		3,032.15	10
	2015 021-202-100	SALARIES PAYABLE	AMERITAS	11/07/2014		5.95	10
	2015 023-202-100	SALARIES PAYABLE	AMERITAS	11/07/2014		42.55	10
	2015 024-202-100	SALARIES PAYABLE	AMERITAS	11/07/2014		134.80	10
	2015 051-202-100	SALARIES PAYABLE	AMERITAS	11/07/2014		176.90	10
	2015 185-202-100	SALARIES PAYABLE	AMERITAS	11/07/2014		43.70	10
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITAS	11/07/2014		27.80-	10
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITAS	11/07/2014		39.70-	10
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITAS	11/07/2014		5.80	10

----- CHK#
6,838.20 250291

DILLON, BRANDON TODD	2015 010-475-203	RETIREMENT	BCBS REFUND	11/07/2014		446.82	10
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----- CHK#
446.82 250292

TOTAL CHECKS WRITTEN 7,285.02
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 7,285.02

GENERAL FUND

BATCH NO. 10 REPORT CHECK NUMBER RANGE FROM 250291 TO 250292
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INSURANCE CO	2015 010-202-100	SALARIES PAYABLE	AMERITAS	11/07/2014	250291	3,059.95
AMERITAS LIFE INSURANCE CO	2015 010-202-100	SALARIES PAYABLE	AMERITAS	11/07/2014	250291	3,032.15
AMERITAS LIFE INSURANCE CO	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITAS	11/07/2014	250291	27.80-
AMERITAS LIFE INSURANCE CO	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITAS	11/07/2014	250291	39.70-
AMERITAS LIFE INSURANCE CO	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITAS	11/07/2014	250291	5.80
DILLON, BRANDON TODD	2015 010-475-203	RETIREMENT	BCBS REFUND	11/07/2014	250292	446.82

TOTAL CHECKS WRITTEN						6,477.22
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						6,477.22

ROAD & BRIDGE #1

BATCH NO. 10 REPORT CHECK NUMBER RANGE FROM 250291 TO 250292
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INSURANCE CO	2015 021-202-100	SALARIES PAYABLE	AMERITAS	11/07/2014	250291	5.95
AMERITAS LIFE INSURANCE CO	2015 021-202-100	SALARIES PAYABLE	AMERITAS	11/07/2014	250291	5.95

TOTAL CHECKS WRITTEN						11.90
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						11.90

ROAD & BRIDGE #3

BATCH NO. 10 REPORT CHECK NUMBER RANGE FROM 250291 TO 250292
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INSURANCE CO	2015 023-202-100	SALARIES PAYABLE	AMERITAS	11/07/2014	250291	42.55
AMERITAS LIFE INSURANCE CO	2015 023-202-100	SALARIES PAYABLE	AMERITAS	11/07/2014	250291	42.55

TOTAL CHECKS WRITTEN						85.10
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						85.10

ROAD & BRIDGE #4

BATCH NO. 10 REPORT CHECK NUMBER RANGE FROM 250291 TO 250292
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INSURANCE CO	2015 024-202-100	SALARIES PAYABLE	AMERITAS	11/07/2014	250291	134.80
AMERITAS LIFE INSURANCE CO	2015 024-202-100	SALARIES PAYABLE	AMERITAS	11/07/2014	250291	134.80

TOTAL CHECKS WRITTEN						269.60
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						269.60

AGING

BATCH NO. 10 REPORT CHECK NUMBER RANGE FROM 250291 TO 250292
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INSURANCE CO	2015 051-202-100	SALARIES PAYABLE	AMERITAS	11/07/2014	250291	176.90
AMERITAS LIFE INSURANCE CO	2015 051-202-100	SALARIES PAYABLE	AMERITAS	11/07/2014	250291	176.90

TOTAL CHECKS WRITTEN						353.80
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						353.80

CCAP - JUVENILE PROBATION

BATCH NO. 10 REPORT CHECK NUMBER RANGE FROM 250291 TO 250292
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INSURANCE CO	2015 185-202-100	SALARIES PAYABLE	AMERITAS	11/07/2014	250291	43.70
AMERITAS LIFE INSURANCE CO	2015 185-202-100	SALARIES PAYABLE	AMERITAS	11/07/2014	250291	43.70
TOTAL CHECKS WRITTEN						87.40
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						87.40

TOTAL ALL CHECKS

BATCH NO. 10 REPORT CHECK NUMBER RANGE FROM 250291 TO 250292
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	7,285.02
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TOTAL CHECKS VOIDED	0.00
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GRAND TOTAL AMOUNT	7,285.02
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	100.00

TOTAL OF ALL FUNDS	100.00

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

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

ACH # _____
CHECK #S 1557

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 CO MUSEUM	11/14/2014		50.00	28
	2015 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	11/14/2014		50.00	28
						-----	CHK#
						100.00	1557
TOTAL CHECKS WRITTEN						100.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						100.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7,364.87
013 JP JUSTICE COURT TECHNOLOGY	90.58

TOTAL OF ALL FUNDS	7,455.45

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____

ACH # _____

CHECK #'S 250372 250379

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLEN, CHRISTI	2015 010-560-300	UNIFORMS	C ALLEN	11/14/2014	700475	250.00	01
						-----	CHK#
						250.00	250362
ANDREAS, DUSTIN	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SEIGIN		11/14/2014		325.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / FULCHER		11/14/2014		250.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HILL		11/14/2014		225.00	01
						-----	CHK#
						800.00	250363
AT & T	2015 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	11/14/2014		10.10	01
						-----	CHK#
						10.10	250364
BERG, CECIL	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / ONG		11/14/2014		650.00	01
						-----	CHK#
						650.00	250365
CHILDERS, RICKIE	2015 010-560-300	UNIFORMS	R CHILDERS	11/14/2014	700473	250.00	01
						-----	CHK#
						250.00	250366
DAVIDSON DOCUMENT SOLUTION	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	11/14/2014		71.25	01
						-----	CHK#
						71.25	250367
DIRECTV, INC	2015 010-695-423	SATELLITE SERVICES	46544039	11/14/2014		83.95	01
						-----	CHK#
						83.95	250368
FMS HOLDINGS OF TEXAS LLC	2015 010-691-405	AUTOPSIES	POLK-JP2	11/14/2014		1,950.00	01
						-----	CHK#
						1,950.00	250369
HILTON GARDEN INN COLLEGE	2015 010-499-427	TRAVEL/TRAINING	LESLIE BURKS	11/14/2014		689.88	01
						-----	CHK#
						689.88	250370
NETTLES, MIKE	2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/14/2014		200.00	01
						-----	CHK#
						200.00	250371
NICHOLSON, KHRISTIE	2015 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/14/2014		120.83	01
						-----	CHK#
						120.83	250372
PHILLIPS, BOBBY	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHNSON		11/14/2014		225.00	01
						-----	CHK#
						225.00	250373
PSYCHOLOGICAL SERVICES CEN	2015 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	11/14/2014		400.00	01
						-----	CHK#
						400.00	250374

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCHANMIER, CHRISTIAN	2015 010-560-300	UNIFORMS	POLK COUNTY	11/14/2014	700450	250.00	01
						-----	CHK#
						250.00	250375
STAR GRAPHICS INC	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	11/14/2014		650.05	01
						-----	CHK#
						650.05	250376
SUDDENLINK	2015 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	11/14/2014		90.58	01
						-----	CHK#
						90.58	250377
VERIZON WIRELESS	2015 010-560-423	MOBILE DATA	920309610-00001 S.O.	11/14/2014		388.72	01
	2015 010-402-400	DPS-OPERATING	422444144-00001 DPS	11/14/2014		37.99	01
	2015 010-403-423	MOBILEPHONE/PAGERS	220384600-00001 CO CLK	11/14/2014		137.10	01
						-----	CHK#
						563.81	250378
WRIGHT, GARY	2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	11/14/2014		200.00	01
						-----	CHK#
						200.00	250379

TOTAL CHECKS WRITTEN 7,455.45
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 7,455.45

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,874.41
021	ROAD & BRIDGE #1	3.63
022	ROAD & BRIDGE #2	3.01
024	ROAD & BRIDGE #4	2.10
051	AGING	3.92
TOTAL OF ALL FUNDS		1,887.07

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

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

ACH # _____

CHECK #'S 25038, 250393

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOK, MARCIA	2015 010-401-487	SERVICE AWARDS/BANQUET	REIMBURSEMENT	11/14/2014		8.53	02
	2015 010-401-487	SERVICE AWARDS/BANQUET	REIMBURSEMENT	11/14/2014		32.07	02
	2015 010-401-487	SERVICE AWARDS/BANQUET	REIMBURSEMENT	11/14/2014		3.25	02
	2015 010-401-487	SERVICE AWARDS/BANQUET	REIMBURSEMENT	11/14/2014		7.12	02
						-----	CHK#
						50.97	250386
HOBBS, ELINA	2015 010-475-427	TRAVEL	TRAVEL ADVANCE	11/14/2014		120.00	02

						120.00	250387
HON. WILLIAM LEE	2015 010-475-427	TRAVEL	MILEAGE REIMB	11/14/2014		220.75	02

						220.75	250388
KNIGHTON, PAM	2015 010-475-427	TRAVEL	TRAVEL ADVANCE	11/14/2014		127.62	02
	2015 010-475-427	TRAVEL	TRAVEL ADVANCE	11/14/2014		120.00	02
						-----	CHK#
						247.62	250389
PIONEER TELEPHONE	2015 010-409-420	TELEPHONE	424349 GENERAL	11/14/2014		429.05	02
	2015 010-409-420	TELEPHONE	424349 ADULT PROB	11/14/2014		30.79	02
	2015 010-409-420	TELEPHONE	424349 JUV PROB	11/14/2014		11.11	02
	2015 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349 258TH	11/14/2014		3.76	02
	2015 010-467-420	TELEPHONE	424349 411TH	11/14/2014		15.57	02
	2015 010-501-420	TELEPHONE	424349 DEL TAX	11/14/2014		0.85	02
	2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	11/14/2014		10.79	02
	2015 021-621-420	TELEPHONE	424349 R&B #1	11/14/2014		3.63	02
	2015 022-622-420	TELEPHONE	424349 R&B #2	11/14/2014		3.01	02
	2015 024-624-420	TELEPHONE	424349 R&B #4	11/14/2014		2.10	02
	2015 051-645-420	TELEPHONE EXPENSE	424349 AGING	11/14/2014		3.92	02
						-----	CHK#
						514.58	250390
POLITE, CHERYL	2015 010-475-427	TRAVEL	TRAVEL ADVANCE	11/14/2014		120.00	02

						120.00	250391
SKYLINE EQUIPMENT	2015 010-512-453	EQUIPMENT REPAIRS	700207	11/14/2014		253.98	02

						253.98	250392
VERIZON WIRELESS	2015 010-475-413	VCLG GRANT EQUIPMENT	420658449-00001	11/14/2014	700490	74.86	02
	2015 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	11/14/2014	700490	284.31	02
						-----	CHK#
						359.17	250393
TOTAL CHECKS WRITTEN						1,887.07	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,887.07	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,918.00

TOTAL OF ALL FUNDS	1,918.00

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

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

ACH # _____

CHECK #'S 116543 - 116651

CHECK # ~~116644~~ (CRIME VICTIMS)
VOIDED BECAUSE IT IS ALWAYS
SUBMITTED VIA ACH.

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SEMONES CAROLYN WELLS	11/17/2014		6.00	-- ----- CHK# 6.00 116543
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CASSEL DAVID LEE	11/17/2014		6.00	-- ----- CHK# 6.00 116544
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS LETICIA BIANO	11/17/2014		6.00	-- ----- CHK# 6.00 116545
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON THOMAS WILLIE	11/17/2014		46.00	-- ----- CHK# 46.00 116546
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FERGUSON VIVIAN LYNN	11/17/2014		6.00	-- ----- CHK# 6.00 116547
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLBERT TIFFANY RENEE	11/17/2014		6.00	-- ----- CHK# 6.00 116548
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STOKLEY RAYFORD LEWIS	11/17/2014		46.00	-- ----- CHK# 46.00 116549
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	VINCENT REBA MONETTE	11/17/2014		6.00	-- ----- CHK# 6.00 116550
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PETERSEN DALE W	11/17/2014		6.00	-- ----- CHK# 6.00 116551
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TIMMONS ALICE KATHLEEN	11/17/2014		6.00	-- ----- CHK# 6.00 116552
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BRATTON TAMI S	11/17/2014		6.00	-- ----- CHK# 6.00 116553
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NAPIER SCOTT EDWARD	11/17/2014		6.00	-- ----- CHK# 6.00 116554
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SLONE JEFFREY LYNN	11/17/2014		6.00	-- ----- CHK# 6.00 116555
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNGBLOOD NATASHA LEANE	11/17/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 116556
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KELM KYLE HUNTER	11/17/2014		6.00	----- CHK# 116557
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HOFFART LINDA DIANE	11/17/2014		6.00	----- CHK# 116558
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHTER MICHAEL JARROD	11/17/2014		6.00	----- CHK# 116559
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNETT SHEILA NICKLAS	11/17/2014		6.00	----- CHK# 116560
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HERNANDEZ HELENA HANISH	11/17/2014		6.00	----- CHK# 116561
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS LISA DAWN	11/17/2014		6.00	----- CHK# 116562
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE KAREN ANN	11/17/2014		46.00	----- CHK# 116563
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS WILLIAM KENNETH	11/17/2014		6.00	----- CHK# 116564
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PLACKER MERI ANN	11/17/2014		6.00	----- CHK# 116565
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRY RANDY LEE	11/17/2014		6.00	----- CHK# 116566
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR CHRISTOPHER QUINT	11/17/2014		6.00	----- CHK# 116567
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC MARK WENDOM	11/17/2014		46.00	----- CHK# 116568
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WARE VERNON RAY	11/17/2014		6.00	----- CHK# 116569

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	WILEY KEVIN DALE	11/17/2014		6.00	-- ----- CHK# 6.00 116570
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WYATT MALCOLM	11/17/2014		6.00	-- ----- CHK# 6.00 116571
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	SOTO CARLOS	11/17/2014		6.00	-- ----- CHK# 6.00 116572
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	PARSLEY SANDRA LEE	11/17/2014		6.00	-- ----- CHK# 6.00 116573
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	MORGAN JOANN PAVLOCK	11/17/2014		46.00	-- ----- CHK# 46.00 116574
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	FUQUA LLOYD HAROLD	11/17/2014		6.00	-- ----- CHK# 6.00 116575
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	MURPHY STELLA MAY	11/17/2014		46.00	-- ----- CHK# 46.00 116576
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	BURKE KENNETH ALLEN	11/17/2014		46.00	-- ----- CHK# 46.00 116577
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HANSEN LISA LOUISE	11/17/2014		40.00	-- ----- CHK# 40.00 116578
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	PARKMAN BRANDON EDWARD	11/17/2014		6.00	-- ----- CHK# 6.00 116579
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	SEEK STEPHANIE LOUISE	11/17/2014		6.00	-- ----- CHK# 6.00 116580
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	JEWKES REBECCA ANN	11/17/2014		26.00	-- ----- CHK# 26.00 116581
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	REEVES MICHAEL RAY	11/17/2014		6.00	-- ----- CHK# 6.00 116582
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	SPUDICK KATHLEEN CONWAY	11/17/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 116583
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS ROBERT WILLARD	11/17/2014		46.00	----- CHK# 116584
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	OSWALD LORRI BRANDSTETTE	11/17/2014		6.00	----- CHK# 116585
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH ALMA BACA	11/17/2014		46.00	----- CHK# 116586
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GREGORY THERESA VAIL	11/17/2014		6.00	----- CHK# 116587
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BRATTON ELIZABETH ANNE	11/17/2014		6.00	----- CHK# 116588
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE CHARITY LEANNE	11/17/2014		6.00	----- CHK# 116589
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FUQUA KRISTALYNN MARIE	11/17/2014		6.00	----- CHK# 116590
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WEATHERLY BOBBY CLAY	11/17/2014		6.00	----- CHK# 116591
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LUDWIG JAMES STEVEN	11/17/2014		6.00	----- CHK# 116592
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RYAN STEPHEN MICHEL	11/17/2014		46.00	----- CHK# 116593
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	FINDLEY SUSAN WARD	11/17/2014		6.00	----- CHK# 116594
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SILLS RICHARD DALE	11/17/2014		6.00	----- CHK# 116595
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	THIGPEN ZACHARY TAYLOR	11/17/2014		6.00	----- CHK# 116596

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	WOOD CHARLES ELLIOTT JR	11/17/2014		6.00	-- ----- CHK# 6.00 116597
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC CARLOS WAYNE	11/17/2014		6.00	-- ----- CHK# 6.00 116598
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KESSINGER JUSTIN DEAN	11/17/2014		6.00	-- ----- CHK# 6.00 116599
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER VITA BASS	11/17/2014		46.00	-- ----- CHK# 46.00 116600
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	YBARBO GILL NELSON	11/17/2014		46.00	-- ----- CHK# 46.00 116601
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HILLIARD ELOIS	11/17/2014		6.00	-- ----- CHK# 6.00 116602
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS TERRY OTIS	11/17/2014		46.00	-- ----- CHK# 46.00 116603
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BIVENS MARK CURTIS	11/17/2014		6.00	-- ----- CHK# 6.00 116604
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MYERS COURTNEY RAE	11/17/2014		46.00	-- ----- CHK# 46.00 116605
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KEENE CURTIS WAYNE	11/17/2014		46.00	-- ----- CHK# 46.00 116606
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS OLA MARIE	11/17/2014		46.00	-- ----- CHK# 46.00 116607
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KNIGHT LESTER ROY	11/17/2014		26.00	-- ----- CHK# 26.00 116608
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ADAMS JUDITH ANN	11/17/2014		6.00	-- ----- CHK# 6.00 116609
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITTEN DWAYNE LEE	11/17/2014		46.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	CHK# 116610
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	JARRY TERI PARRISH	11/17/2014		6.00	CHK# 116611
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	GILBERT ADRENA JO	11/17/2014		6.00	CHK# 116612
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRIS WAYNE DELANEY	11/17/2014		6.00	CHK# 116613
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	OLEINIK JAMES MICHAEL	11/17/2014		6.00	CHK# 116614
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	BANKS JOHN LESLIE	11/17/2014		6.00	CHK# 116615
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	GREENE JUSTIN ROSS	11/17/2014		6.00	CHK# 116616
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WEST TERRY L	11/17/2014		6.00	CHK# 116617
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	LEDFORD JAMES CARROLL	11/17/2014		6.00	CHK# 116618
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	SHERRY JEFFREY LEE	11/17/2014		6.00	CHK# 116619
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CARTER LARRY GENE	11/17/2014		6.00	CHK# 116620
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	TUCKER CASEY WAYNE	11/17/2014		6.00	CHK# 116621
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	BINNS BILLY FRANK	11/17/2014		6.00	CHK# 116622
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	SAWCZUK JERAD ALLEN	11/17/2014		6.00	CHK# 116623

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	MARTINDALE BRENDA SUE	11/17/2014		46.00	-- ----- CHK# 46.00 116624
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	MAYO STEVEN ANTHONY	11/17/2014		46.00	-- ----- CHK# 46.00 116625
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	DARDEN MICHAEL EUGENE	11/17/2014		6.00	-- ----- CHK# 6.00 116626
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	DILLARD BOBBY JACK	11/17/2014		46.00	-- ----- CHK# 46.00 116627
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WALKER CAROL CROW	11/17/2014		6.00	-- ----- CHK# 6.00 116628
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	GRIMES JAMES ALLEN	11/17/2014		6.00	-- ----- CHK# 6.00 116629
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	MENCE DAVID KEITH	11/17/2014		6.00	-- ----- CHK# 6.00 116630
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	MORGAN ACIE M	11/17/2014		6.00	-- ----- CHK# 6.00 116631
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	ARRIAGA NAOMI	11/17/2014		6.00	-- ----- CHK# 6.00 116632
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WHITWORTH REBECCA RHINE	11/17/2014		6.00	-- ----- CHK# 6.00 116633
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	DUFF MARK WAYNE	11/17/2014		6.00	-- ----- CHK# 6.00 116634
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	BASHAM GARY JAMES	11/17/2014		6.00	-- ----- CHK# 6.00 116635
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	EAVES JAMES ALLEN	11/17/2014		6.00	-- ----- CHK# 6.00 116636
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	MIKSCH GARY BRUCE	11/17/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 116637
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKE LILLIAN CRIST	11/17/2014		6.00	----- CHK# 116638
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGWIER BILLY LEE	11/17/2014		6.00	----- CHK# 116639
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HISER RACHAEL SUE	11/17/2014		6.00	----- CHK# 116640
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KOJETIN MICHAEL EUGENE	11/17/2014		6.00	----- CHK# 116641
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE LORI	11/17/2014		6.00	----- CHK# 116642
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	11/17/2014		92.00	----- CHK# 116643
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	11/17/2014		52.00	----- CHK# 116644
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	11/17/2014		58.00	----- CHK# 116645
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	11/17/2014		46.00	----- CHK# 116646
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	11/17/2014		26.00	----- CHK# 116647
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	11/17/2014		78.00	----- CHK# 116648
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	11/17/2014		6.00	----- CHK# 116649
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	11/17/2014		80.00	----- CHK# 116650

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	SAAFE HOUSE	11/17/2014		6.00	--
						-----	CHK#
						6.00	116651

TOTAL CHECKS WRITTEN 1,918.00
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,918.00

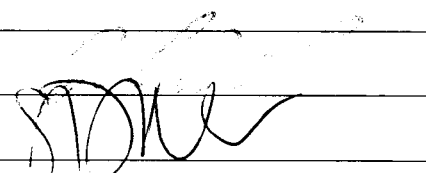
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,672.00

TOTAL OF ALL FUNDS	1,672.00

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

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



ACH # _____

CHECK #S 116652 - 116663

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	KATHY PRESCOTT	11/17/2014		126.00	-- ----- CHK# 126.00 116652
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	BARBARA WALLACE	11/17/2014		86.00	-- ----- CHK# 86.00 116653
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	DELORES OLIN	11/17/2014		166.00	-- ----- CHK# 166.00 116654
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	EVA PERRY	11/17/2014		166.00	-- ----- CHK# 166.00 116655
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	SUE MORRISON	11/17/2014		166.00	-- ----- CHK# 166.00 116656
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	LINDA GERARD	11/17/2014		166.00	-- ----- CHK# 166.00 116657
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	BILLY SHANE WILKINSON	11/17/2014		166.00	-- ----- CHK# 166.00 116658
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	JEFF GALLOWAY	11/17/2014		126.00	-- ----- CHK# 126.00 116659
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	MARK T. JONES	11/17/2014		166.00	-- ----- CHK# 166.00 116660
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	ROY NEWPORT	11/17/2014		166.00	-- ----- CHK# 166.00 116661
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	LINDA WATSON	11/17/2014		46.00	-- ----- CHK# 46.00 116662
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	STACEY HARRIS AKERS	11/17/2014		126.00	-- ----- CHK# 126.00 116663

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	1,672.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	1,672.00
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	28,671.01
013	JP JUSTICE COURT TECHNOLOGY	139.99
021	ROAD & BRIDGE #1	978.35
022	ROAD & BRIDGE #2	7,072.61
023	ROAD & BRIDGE #3	38,095.23
024	ROAD & BRIDGE #4	9,950.55
051	AGING	935.37
094	COUNTY RECORDS MGMT FUND	2,479.36
	TOTAL OF ALL FUNDS	88,322.47

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

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

ACH # _____

CHECK # 8 250394-250473

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE					
A TO Z TIRE INC.	2015 023-623-354	TIRES/TUBES	272401	11/25/2014	700520	30.00	25					
	2015 023-623-456	PARTS & REPAIRS	272401	11/25/2014	700406	181.00	25					
	2015 024-624-354	TIRES/TUBES	258600	11/25/2014	700553	20.00	25					
						-----	CHK#					
						231.00	250394					
ALABAMA COUSHATTA TRIBE OF	2015 010-403-484	ELECTION EXPENSE	ELECTION DAY	11/25/2014		75.00	25					
						-----	CHK#					
						75.00	250395					
AMERA-CHEM. INC	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	11/25/2014	700479	86.90	25					
						-----	CHK#					
						86.90	250396					
AUTOZONE	2015 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	11/25/2014	700474	27.89	25					
						2015 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	11/25/2014	700472	94.49	25
						2015 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	11/25/2014	700526	279.98	25
						2015 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	11/25/2014	700529	64.97	25
						2015 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	11/25/2014	700532	291.02	25
						-----	CHK#					
						758.35	250397					
BARNUM BAPTIST CHURCH	2015 010-403-484	ELECTION EXPENSE	ELECTION DAY	11/25/2014		75.00	25					
						-----	CHK#					
						75.00	250398					
BAUER CARPET CLEANING	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/25/2014	700530	540.64	25					
						-----	CHK#					
						540.64	250399					
BLANCHARD BAPTIST CHURCH	2015 010-403-484	ELECTION EXPENSE	ELECTION DAY	11/25/2014		75.00	25					
						-----	CHK#					
						75.00	250400					
BOB BARKER COMPANY, INC.	2015 010-512-300	UNIFORMS	POLTX0	11/25/2014	700501	239.94	25					
						-----	CHK#					
						239.94	250401					
BOOT BARN	2015 010-511-300	UNIFORMS	999901399423	11/25/2014	700477	1,284.89	25					
						-----	CHK#					
						1,284.89	250402					
BOUNDS AUTOPLEX	2015 010-695-330	FURNISHED TRANSPORTATION	POLK COUNTY	11/25/2014	700487	302.44	25					
						-----	CHK#					
						302.44	250403					
BROOKSHIRE BROTHERS	2015 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	11/25/2014		145.00	25					
						-----	CHK#					
						145.00	250404					
BURRIS REPAIR	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	11/25/2014	700555	2,040.00	25					
						-----	CHK#					
						2,040.00	250405					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CABELA'S INC	2015 010-560-300	UNIFORMS	73801755	11/25/2014	700480	239.40	25
						-----	CHK#
						239.40	250406
CENTURY II PRINTING	2015 010-403-315	OFFICE SUPPLIES	POLK COUNTY	11/25/2014	700460	91.18	25
	2015 010-403-315	OFFICE SUPPLIES	POLK COUNTY	11/25/2014	700465	17.80	25
	2015 010-497-315	OFFICE SUPPLIES	POLK COUNTY	11/25/2014	700481	481.91	25
	2015 010-696-315	OFFICE SUPPLIES	POLK COUNTY HR	11/25/2014		97.95	25
						-----	CHK#
						688.84	250407
CHEM-SERV. INC	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	11/25/2014	700534	349.30	25
						-----	CHK#
						349.30	250408
CHESTER MOORE & SONS, INC	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/25/2014	700537	75.00	25
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/25/2014	700537	75.00	25
						-----	CHK#
						150.00	250409
CHUCK'S DIESEL SERVICE	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	11/25/2014	700525	1,459.22	25
	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	11/25/2014	700494	471.24	25
						-----	CHK#
						1,930.46	250410
CINTAS CORPORATION *	2015 021-621-300	UNIFORMS	1024	11/25/2014	700547	120.77	25
	2015 021-621-300	UNIFORMS	1024	11/25/2014	700547	120.77	25
	2015 021-621-300	UNIFORMS	1024	11/25/2014	700547	120.77	25
	2015 021-621-300	UNIFORMS	1024	11/25/2014	700547	120.77	25
	2015 021-621-300	UNIFORMS	1024	11/25/2014	700547	120.77	25
						-----	CHK#
						603.85	250411
CLIFTON CHEVROLET INC	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	11/25/2014		14.50	25
						-----	CHK#
						14.50	250412
CONSOLIDATED ELETRCIAL DIS	2015 010-512-453	EQUIPMENT REPAIRS	N3-64400	11/25/2014	700478	723.67	25
						-----	CHK#
						723.67	250413
CONVERGENTZ	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	10065	11/25/2014	700476	1,216.00	25
						-----	CHK#
						1,216.00	250414
CRAWFORD-MARTIN INSURANCE	2015 010-400-480	BONDS	MURPHY, SYDNEY	11/25/2014	700486	178.00	25
	2015 022-622-315	OFFICE SUPPLIES	POLK COUNTY R&B2	11/25/2014	700466	178.00	25
	2015 010-475-481	FEES/DUES	POLK COUNTY	11/25/2014	700516	178.00	25
	2015 010-475-481	FEES/DUES	POLK COUNTY	11/25/2014	700515	50.00	25
						-----	CHK#
						584.00	250415
D L TRACTOR PARTS & SERVIC	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	11/25/2014	700552	4,535.00	25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						4,535.00	250416
DAVIDSON DOCUMENT SOLUTION	2015 010-475-315	OFFICE SUPPLIES	LK0011	11/25/2014	700503	98.00	25
	2015 010-475-315	OFFICE SUPPLIES	LK0011	11/25/2014	700503	98.00	25
	2015 010-450-315	OFFICE SUPPLIES	LK0011	11/25/2014	700560	62.00	25
						-----	CHK#
						258.00	250417
DIRECT SOLUTIONS	2015 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	11/25/2014	700484	3,430.11	25
	2015 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	11/25/2014	700484	333.76	25
						-----	CHK#
						3,763.87	250418
DP FLOOR CARE & INTERIOR	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/25/2014	700527	300.00	25
						-----	CHK#
						300.00	250419
DURHAM OUTDOOR EQUIPMENT L	2015 023-623-354	TIRES/TUBES	POLK COUNTY R&B3	11/25/2014	700512	15.00	25
						-----	CHK#
						15.00	250420
EAST TEXAS ASPHALT CO. LTD	2015 022-622-339	ROAD MATERIAL	34PC2	11/25/2014	700451	891.06	25
	2015 022-622-339	ROAD MATERIAL	34PC2	11/25/2014	700452	301.73	25
	2015 022-622-339	ROAD MATERIAL	34PC2	11/25/2014	700457	1,178.91	25
	2015 024-624-339	ROAD MATERIAL	34PC4	11/25/2014	700554	583.77	25
	2015 024-624-339	ROAD MATERIAL	34PC4	11/25/2014	700554	1,436.20	25
						-----	CHK#
						4,391.67	250421
ELECTION SYSTEMS & SOFTWARE	2015 010-403-484	ELECTION EXPENSE	P64408	11/25/2014	700462	900.80	25
	2015 010-403-484	ELECTION EXPENSE	P64408	11/25/2014	700463	131.06	25
	2015 010-403-484	ELECTION EXPENSE	P64408	11/25/2014	700464	420.73	25
						-----	CHK#
						1,452.59	250422
ESCAPEES ACTIVITY CENTER	2015 010-403-484	ELECTION EXPENSE	ELECTION DAY	11/25/2014		75.00	25
						-----	CHK#
						75.00	250423
ESCAPEES CARE CENTER	2015 010-403-484	ELECTION EXPENSE	ELECTION DAY	11/25/2014		75.00	25
						-----	CHK#
						75.00	250424
FOUR SEASONS LAWN	2015 010-511-449	GROUNDS MAINTENANCE	POLK COUNTY	11/25/2014	700470	2,412.50	25
						-----	CHK#
						2,412.50	250425
GABRIEL JORDAN FORD MERCUR	2015 010-560-454	VEHICLE REPAIR	7100	11/25/2014	700467	90.82	25
						-----	CHK#
						90.82	250426
GENERAL WIRE & ELECTRICAL	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	11/25/2014	700471	40.30	25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						40.30	250427
GLASS AND MORE	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	11/25/2014	700518	210.00	25
						-----	CHK#
						210.00	250428
GLAZIER FOODS COMPANY	2015 051-645-333	RAW FOOD	72150	11/25/2014	700446	767.85	25
	2015 051-645-470	CO SUBSIDY EXPENSES	72150	11/25/2014	700442	167.52	25
						-----	CHK#
						935.37	250429
HUGHES PETROLEUM PRODUCTS,	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	11/25/2014	700521	1,351.35	25
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	11/25/2014	700521	1,268.72	25
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	11/25/2014	700521	764.85	25
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	11/25/2014	700521	327.92	25
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	11/25/2014	700521	2,069.90	25
	2015 022-622-330	FUEL/OIL	DEF AND OIL	11/25/2014	700497	65.48	25
						-----	CHK#
						5,848.22	250430
INDIAN SPRINGS FIRE DEPT.	2015 010-403-484	ELECTION EXPENSE	ELECTION DAY	11/25/2014		75.00	25
						-----	CHK#
						75.00	250431
INDOFF INCORPORATED	2015 010-455-315	OFFICE SUPPLIES	182856	11/25/2014	700545	39.96	25
	2015 010-450-315	OFFICE SUPPLIES	182855	11/25/2014	700558	837.18	25
	2015 010-450-315	OFFICE SUPPLIES	182855	11/25/2014	700558	12.53	25
						-----	CHK#
						889.67	250432
INTEGRITY DRUG SCREENING	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	11/25/2014		300.00	25
						-----	CHK#
						300.00	250433
INTERSTATE BILLING SERVICE	2015 023-623-456	PARTS & REPAIRS	10586	11/25/2014	700404	497.85	25
						-----	CHK#
						497.85	250434
JOHNSON CONTROLS INC	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	1856001	11/25/2014	700535	556.00	25
						-----	CHK#
						556.00	250435
KENZY'S KLOSET	2015 010-511-300	UNIFORMS	POLK COUNTY	11/25/2014	700528	545.00	25
						-----	CHK#
						545.00	250436
LEXIS NEXIS RISK MANAGEMEN	2015 010-645-315	OFFICE SUPPLIES	1280704	11/25/2014		50.00	25
						-----	CHK#
						50.00	250437
LIVINGSTON PROPANE	2015 021-621-441	GAS/HEAT	POLK COUNTY R&B1	11/25/2014	700548	374.50	25
						-----	CHK#
						374.50	250438

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MARTIN MEDICAL SUPPLY	2015 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	11/25/2014	700502	27.15	25
						-----	CHK#
						27.15	250439
MATHESON TRI GAS	2015 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	11/25/2014	700522	137.95	25
						-----	CHK#
						137.95	250440
MIKE'S SAW & SUPPLY LLC	2015 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	11/25/2014	700564	91.43	25
						-----	CHK#
						91.43	250441
MOSCOW BAPTIST CHURCH	2015 010-403-484	ELECTION EXPENSE	ELECTION DAY	11/25/2014		75.00	25
						-----	CHK#
						75.00	250442
MUSIC MOUNTAIN WATER CO.	2015 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	11/25/2014	700523	612.40	25
						-----	CHK#
						612.40	250443
MUSTANG CAT- TRACTOR	2015 022-622-456	PARTS & REPAIR	790030	11/25/2014	700496	149.19	25
	2015 022-622-456	PARTS & REPAIR	790030	11/25/2014	700453	384.60	25
	2015 022-622-456	PARTS & REPAIR	790030	11/25/2014	700454	91.02	25
	2015 022-622-456	PARTS & REPAIR	790030	11/25/2014	700455	302.77	25
	2015 022-622-456	PARTS & REPAIR	790030	11/25/2014	700456	10.00	25
	2015 022-622-456	PARTS & REPAIR	790030	11/25/2014	700550	29.72	25
	2015 022-622-456	PARTS & REPAIR	790030	11/25/2014	700550	148.34	25
						-----	CHK#
						1,115.64	250444
PETERS TRACTOR & EQUIPMENT	2015 024-624-456	PARTS & REPAIRS	POLK CTY PCT 4	11/25/2014	700551	847.58	25
	2015 024-624-456	PARTS & REPAIRS	POLK CTY PCT 4	11/25/2014	700551	488.00	25
						-----	CHK#
						1,335.58	250445
POLK COUNTY FIRE EQUIPMENT	2015 010-511-451	MAINTENANCE INSPECTIONS	A1070	11/25/2014	700536	76.50	25
	2015 010-511-451	MAINTENANCE INSPECTIONS	A1069	11/25/2014	700536	76.50	25
	2015 010-511-451	MAINTENANCE INSPECTIONS	A1716	11/25/2014	700536	151.50	25
						-----	CHK#
						304.50	250446
POLK COUNTY TRACTOR SUPPLY	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	11/25/2014	700461	179.75	25
						-----	CHK#
						179.75	250447
QUILL CORPORATION	2015 010-403-484	ELECTION EXPENSE	C6906321	11/25/2014	700458	71.90	25
	2015 010-403-315	OFFICE SUPPLIES	C6906321	11/25/2014	700459	31.49	25
	2015 010-403-315	OFFICE SUPPLIES	C6906321	11/25/2014	700459	177.79	25
	2015 010-456-315	OFFICE SUPPLIES	C6939150	11/25/2014	700517	52.54	25
	2015 013-452-351	JP2 USE OF FUND BAL	C6939150	11/25/2014	700096	139.99	25
	2015 010-456-315	OFFICE SUPPLIES	C6939150	11/25/2014	700557	32.38	25
	2015 010-456-315	OFFICE SUPPLIES	C6939150	11/25/2014	700557	154.78	25
						-----	CHK#
						660.87	250448

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REINHARDT AUTO PARTS INC	2015 023-623-456	PARTS & REPAIRS	760	11/25/2014	700519	17.81	25
	2015 023-623-456	PARTS & REPAIRS	760	11/25/2014	700519	9.49	25
	2015 023-623-456	PARTS & REPAIRS	760	11/25/2014	700519	7.08	25
	2015 023-623-456	PARTS & REPAIRS	760	11/25/2014	700519	43.19	25
	2015 023-623-456	PARTS & REPAIRS	760	11/25/2014	700519	29.78	25
	2015 023-623-456	PARTS & REPAIRS	760	11/25/2014	700519	56.37	25
	2015 023-623-456	PARTS & REPAIRS	760	11/25/2014	700519	47.88	25
	2015 023-623-456	PARTS & REPAIRS	760	11/25/2014	700519	29.05	25
	2015 023-623-456	PARTS & REPAIRS	760	11/25/2014	700519	31.65	25
	2015 023-623-456	PARTS & REPAIRS	760	11/25/2014	700519	3.99	25
	2015 023-623-456	PARTS & REPAIRS	760	11/25/2014	700519	48.88	25
	2015 023-623-456	PARTS & REPAIRS	760	11/25/2014	700519	15.98	25
						-----	CHK#
						341.15	250449
RELIABLE PARTS CO.	2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/25/2014	700543	234.96	25
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/25/2014	700544	150.94	25
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	11/25/2014	700544	38.06	25
						-----	CHK#
						423.96	250450
ROMCO EQUIPMENT CO.	2015 023-623-456	PARTS & REPAIRS	73962	11/25/2014	700153	3,595.80	25
	2015 023-623-456	PARTS & REPAIRS	73962	11/25/2014	700153	2,178.31	25
	2015 023-623-456	PARTS & REPAIRS	73962	11/25/2014	700153	2,249.48	25
	2015 023-623-456	PARTS & REPAIRS	73962	11/25/2014	700127	2,367.44	25
	2015 023-623-456	PARTS & REPAIRS	73962	11/25/2014	700127	1,337.56	25
	2015 023-623-456	PARTS & REPAIRS	73962	11/25/2014	700127	750.93-	25
	2015 023-623-456	PARTS & REPAIRS	73962	11/25/2014	700127	98.80-	25
	2015 023-623-456	PARTS & REPAIRS	73961	11/25/2014	700127	309.13	25
	2015 023-623-456	PARTS & REPAIRS	73961	11/25/2014	700127	1,725.35-	25
						-----	CHK#
						9,462.64	250451
SCENIC LOOP FIRE DEPT.	2015 010-403-484	ELECTION EXPENSE	ELECTION DAY	11/25/2014		75.00	25
						-----	CHK#
						75.00	250452
SCHWAB CITY BAPTIST CHURCH	2015 010-403-484	ELECTION EXPENSE	ELECTION DAY	11/25/2014		75.00	25
						-----	CHK#
						75.00	250453
SEGNO FIRE DEPARMENT	2015 010-403-484	ELECTION EXPENSE	ELECTION DAY	11/25/2014		75.00	25
						-----	CHK#
						75.00	250454
SOUTH POLK CO FIRE DEPT IN	2015 010-403-484	ELECTION EXPENSE	ELECTION DAY	11/25/2014		75.00	25
						-----	CHK#
						75.00	250455
SOUTHERN TIRE MART, LLC	2015 010-475-330	FURNISHED TRANSPORTATION	300498	11/25/2014	700504	210.00	25
						-----	CHK#
						210.00	250456

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ST. JOSEPH CATHOLIC CHURCH	2015 010-403-484	ELECTION EXPENSE	ELECTION DAY	11/25/2014		75.00	25
						-----	CHK#
						75.00	250457
STATE CHEMICAL	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	697920	11/25/2014	700533	332.52	25
						-----	CHK#
						332.52	250458
SYSCO FOOD SERVICES OF HOU	2015 010-512-333	GROCERIES	317727	11/25/2014	700485	1,651.35	25
						-----	CHK#
						1,651.35	250459
THE PRODUCTIVITY CENTER	2015 010-551-315	OFFICE SUPPLIES	POLK COUNTY	11/25/2014		221.00	25
						-----	CHK#
						221.00	250460
THOMAS SUPPLY, INC.	2015 022-622-338	CULVERTS	POLK COUNTY R&B2	11/25/2014	700509	455.76	25
						-----	CHK#
						455.76	250461
TRANSUNION RISK AND ALTERN	2015 010-475-401	ONLINE RESEARCH	207420	11/25/2014	700506	7.00	25
						-----	CHK#
						7.00	250462
TRINITY LUTHERAN CHURCH	2015 010-403-484	ELECTION EXPENSE	ELECTION DAY	11/25/2014		75.00	25
						-----	CHK#
						75.00	250463
TRIPLE BLADE & STEEL	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	11/25/2014	700549	138.49	25
						-----	CHK#
						138.49	250464
UNITED FLAG & BANNER	2015 010-409-572	OFFICE FURNISHINGS/EQUIPME	POLK COUNTY	11/25/2014	700288	541.05	25
						-----	CHK#
						541.05	250465
V F W POST 8568	2015 010-403-484	ELECTION EXPENSE	ELECTION DAY	11/25/2014		75.00	25
						-----	CHK#
						75.00	250466
W.W. GRAINGER, INC.	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	11/25/2014	700531	560.52	25
						-----	CHK#
						560.52	250467
WASHBURN PAVING COMPANY	2015 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	11/25/2014	700510	19,740.00	25
						-----	CHK#
						19,740.00	250468
WAYNE'S TIRE SHOP	2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	11/25/2014	700495	545.90	25
						-----	CHK#
						545.90	250469
WEST GROUP PAYMENT CENTER	2015 010-475-401	ONLINE RESEARCH	1000060998	11/25/2014	700513	407.55	25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						407.55	250470
WILLIAM GEORGE COMPANY INC	2015 010-512-333	GROCERIES	093700	11/25/2014	700483	4,413.41	25
						-----	CHK#
						4,413.41	250471
WILLIAMS REPAIR INC.	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	11/25/2014	700511	1,280.00	25
						-----	CHK#
						1,280.00	250472
XEROX BUSINESS SERVICES LL	2015 094-426-450	DIST CLERK IMAGING CONTRAC	289583	11/25/2014		2,479.36	25
						-----	CHK#
						2,479.36	250473
TOTAL CHECKS WRITTEN						88,322.47	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						88,322.47	

ALL RECORDS FROM 11/25/2014 TO 11/25/2014 DATE-TO-BE-PAID BATCH NO. 24 25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITRM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
AUTOZONE PO BOX 116067 ATLANTA GA 30368	2015 010-511-330	FURNISHED TRANSPOR	POLK COUNTY	3121039288	11/24/14	02 700601	125.48
	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	3121036075	11/24/14	02 700577	27.90
	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	3121036233	11/24/14	02 700574	133.49
	2015 010-554-330	FURNISHED TRANSPOR	POLK COUNTY	3121036506	11/24/14	02 700524	127.49
							414.36
BLUE BOOK P O BOX 3 MANCHESTER NH 03105	2015 010-560-393	LAW ENFORCEMENT SU	POLK COUNTY	5930	11/24/14	02 700581	71.95
							71.95
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE NC 28289	2015 010-512-491	INMATE SUPPLIES	POLTX0	WEB000343237	11/24/14	02 700585	474.50
							474.50
BOOT BARN 15776 LAGUNA CANYON RD IRVINE CA 92618	2014 023-623-300	UNIFORMS	POLK COUNTY R&B3	IVC0044886	11/24/14	12	104.99
							104.99
BOUNDS AUTOPLEX 401 S. LOOP HWY 59 LIVINGSTON TX 77351	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	50521	11/24/14	02 700587	494.98
							494.98
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2015 010-495-315	OFFICE SUPPLIES	POLK COUNTY	24665	11/24/14	02 700289	633.51
	2014 010-402-400	DPS-OPERATING	POLK COUNTY	10114	11/24/14	12 604290	48.30
							681.81
CHUCK'S DIESEL SERVICE P.O. BOX 237 ONALASKA TX 77360	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	348689	11/24/14	02 700614	1,440.50
	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	348688	11/24/14	02 700567	2,791.86
							4,232.36
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2015 024-624-300	UNIFORMS	1048	494133244	11/24/14	02 700617	151.51
	2015 024-624-300	UNIFORMS	1048	494133935	11/24/14	02 700617	151.51
	2015 024-624-300	UNIFORMS	1048	494134628	11/24/14	02 700617	151.51
	2015 024-624-300	UNIFORMS	1048	494135315	11/24/14	02 700617	151.51
	2015 024-624-300	UNIFORMS	1048	494135997	11/24/14	02 700617	236.10
	2015 010-511-332	SUPPLIES/REPAIRS -	00832	494137599	11/24/14	02 700580	22.72
							864.86
CONTRACTOR'S SUPPLY P. O. BOX 150140 LUFKIN TX 75915	2015 024-624-337	SHOP MATERIAL/SUPP	POCP	248797	11/24/14	02 700620	212.60
							212.60
CRAWFORD-MARTIN INSURANCE	2015 010-403-480	BONDS/LIABILITY IN	POLK COUNTY	S WALKER	11/24/14	02 700589	621.25

****ADDENDUM****

SCHEDULE OF BILLS FY 2014-2015

NOVEMBER 25, 2014

Created by Lisa Bray

Polk County Assistant Auditor

ALL RECORDS FROM 11/25/2014 TO 11/25/2014 DATE-TO-BE-PAID BATCH NO. 24 25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
302 N. WASHINGTON LIVINGSTON TX 77351	2015 010-455-480	BONDS	POLK COUNTY	D LONGINO	11/24/14	02	700447	178.00
	2015 010-456-480	BONDS	POLK COUNTY	D JOHNSON	11/24/14	02	700593	178.00
	2015 010-457-480	BONDS	POLK COUNTY	L WHITWORTH	11/24/14	02	700594	178.00
	2015 024-624-490	MISCELLANEOUS	POLK COUNTY	T OVERSTREET	11/24/14	02	700595	178.00
	2015 010-497-480	BONDS	POLK COUNTY	T WILLIAMS	11/24/14	02	700596	178.00
	2015 010-426-481	FEES/DUES	POLK COUNTY	T BROWN	11/24/14	02	700597	178.00
	2015 010-551-480	BONDS	POLK COUNTY	M ROSARIO	11/24/14	02	700420	50.00
	2015 010-551-480	BONDS	POLK COUNTY	M NEWMAN	11/24/14	02	700420	50.00
								1,789.25
DIXIE PAPER CO., INC PO BOX 130729 TYLER TX 75713	2015 010-503-352	COMPUTER EXPENSE/S	0002526220	535291	11/24/14	02	700348	698.90
								698.90
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2015 024-624-339	ROAD MATERIAL	32PCT4	219835	11/24/14	02	700621	2,264.51
	2015 024-624-339	ROAD MATERIAL	34PC4	219970	11/24/14	02	700622	310.32
	2015 022-622-339	ROAD MATERIAL	34PC2	219912	11/24/14	02	700625	2,496.18
	2015 022-622-339	ROAD MATERIAL	34PC2	219969	11/24/14	02	700626	1,868.48
	2015 021-621-339	ROAD MATERIAL	34PC1	219600	11/24/14	02	700612	1,232.05
								8,171.54
ELECTION SYSTEMS & SOFTWA 6055 PAVSPHERE CIRCLE CHICAGO IL 60674	2015 010-403-484	ELECTION EXPENSE	P64408	914245	11/24/14	02	700572	8,301.69
								8,301.69
FISH & STILL EQUIPMENT IN P. O. BOX 630628 NACOGDOCHES TX 75963	2015 024-624-456	PARTS & REPAIRS	102431	213904	11/24/14	02	700615	366.38
								366.38
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75283	2015 051-645-333	RAW FOOD	0040278004	90543246	11/24/14	02	700546	29.68
	2015 010-512-333	GROCERIES	0040208777	90543101	11/24/14	02	700489	222.60
								252.28
GALLS * 24296 NETWORK PLACE CHICAGO IL 60673	2015 010-697-456	EQUIPMENT/PARTS/RE	1000435716	2649371	11/24/14	02	700343	151.90
	2015 010-697-456	EQUIPMENT/PARTS/RE	5287741	2661844	11/24/14	02		219.11
	2015 010-697-456	EQUIPMENT/PARTS/RE	5287741	2672974	11/24/14	02		43.41
								414.42
GENERAL WIRE & ELECTRICAL P.O. BOX 1501 LIVINGSTON TX 77351	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	87899	11/24/14	02	700603	46.34
								46.34
GLAZIER FOODS COMPANY	2015 051-645-333	RAW FOOD	72150	9268674	11/24/14	02	700565	1,525.08

ALL RECORDS FROM 11/25/2014 TO 11/25/2014 DATE-TO-BE-PAID BATCH NO. 24 25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
11303 ANTOINE HOUSTON TX 77066	2015 051-645-470	CO SUBSIDY EXPENSE	72150	9268673	11/24/14	02	700569	415.96
								----- 1,941.04
HUGHES PETROLEUM PRODUCTS CITIZENS STATE BANK PO BOX 900 CORRIGAN TX 75939	2015 022-622-330 2015 021-621-330 2015 021-621-330 2015 021-621-330 2015 024-624-330 2015 024-624-330 2015 024-624-330	FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL FUEL/OIL	POLK COUNTY R&B2 POLK COUNTY R&B1 POLK COUNTY R&B1 POLK COUNTY R&B1 POLK COUNTY R&B4 POLK COUNTY R&B4 POLK COUNTY R&B4	368657 69452 69451 69453 69457 69458 69459	11/24/14 11/24/14 11/24/14 11/24/14 11/24/14 11/24/14 11/24/14	02 02 02 02 02 02 02	700609 700611 700611 700611 700616 700616 700616	162.96 2,641.59 2,196.64 1,279.65 3,020.38 1,467.55 1,279.65
								----- 12,048.42
ICS JAIL SUPPLIES INC PO BOX 21056 WACO TX 76702	2015 010-512-491	INMATE SUPPLIES	77351SD	121198	11/24/14	02	700586	1,432.05
								----- 1,432.05
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2015 010-499-315 2015 010-512-315 2015 010-495-315 2015 010-495-315 2015 010-560-315 2015 010-426-315	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	182884 182887 182839 182839 182888 182854	2543518 2542992 2539663 2541698 2539650 2542934	11/24/14 11/24/14 11/24/14 11/24/14 11/24/14 11/24/14	02 02 02 02 02 02	700349 700606 700301 700301 700582 700573	154.42 52.47 179.94 119.90 29.97 100.40
								----- 637.10
JAMES PUBLISHING, INC. P O BOX 25202 SANTA ANA CA 92799	2015 040-650-334	OPERATING EXPENSE	POLK COUNTY COURT A TEXAS CRIMTNAI, J		11/24/14	02		124.00
								----- 124.00
LEGGETT PLUMBING, LLC 4050 US HWY 190 W LIVINGSTON TX 77351	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	834775	11/24/14	02	700578	1,218.60
								----- 1,218.60
LIVINGSTON ANIMAL HOSP 3401 HWY 190 W LIVINGSTON TX 77351	2015 010-560-394	DRUG DOG EXPENSES/ 23		28467	11/24/14	02	700583	61.19
								----- 61.19
LUNA, DR RAYMOND 219 N. EASTWOOD LIVINGSTON TX 77351	2015 010-696-405 2014 010-696-405	EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	17363 17363	SWAMDLER, E FROST JR, CECIL	11/24/14 11/24/14	02 12		100.00 165.00
								----- 265.00
MARTIN MEDICAL SUPPLY PO BOX 1508	2015 010-512-391 2015 010-512-391	MEDICAL SERVICES-I MEDICAL SERVICES-I	17124 17124	41437 41329	11/24/14 11/24/14	02 02	700235 700235	476.10 1,534.60

ALL RECORDS FROM 11/25/2014 TO 11/25/2014 DATE-TO-BE-PAID BATCH NO. 24 25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
HOUSTON	TX 77001	2015 010-512-392	MEDICAL SUPPLIES-	17124	41327	11/24/14	02 700126	631.40
		2015 010-512-391	MEDICAL SERVICES-I	17124	41324	11/24/14	02 700097	122.50

								2,764.60
O'STEEN, CARL 342 LITTLE JOHN DR LIVINGSTON TX 77351		2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	1	11/24/14	02 700579	300.00

								300.00
POLK COUNTY FIRE EQUIPMEN 2124 HWY 190 W LIVINGSTON TX 77351		2015 010-511-451	MAINTENANCE INSPEC	A1089	11370	11/24/14	02 700602	52.50
		2015 010-511-451	MAINTENANCE INSPEC	A1441	11364	11/24/14	02 700602	197.00

								249.50
ROADSAFE TRAFFIC SYSTEMS, 12390 STATE HWY 249 HOUSTON TX 77088		2015 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	222204	11/24/14	02 700610	3,833.55

								3,833.55
SIGNS AND PRINTING 2112 HWY 190 W LIVINGSTON TX 77351		2015 010-560-315	OFFICE SUPPLIES	POLK COUNTY	471	11/24/14	02 700570	25.00

								25.00
SMITH AUTO ELECTRIC 3820 HWY 190 WEST LIVINGSTON TX 77351		2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	8863	11/24/14	02 700488	350.00

								350.00
SYSCO FOOD SERVICES OF HO 10710 GREENS CROSSING BLV HOUSTON TX 77038		2015 010-512-333	GROCERIES	317727	411111438	11/24/14	02 700492	894.92
		2015 010-512-333	GROCERIES	317727	411181463	11/24/14	02 700571	1,616.50

								2,511.42
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391		2015 024-624-339	ROAD MATERIAL	20658	7140 385021	11/24/14	02 700623	940.17
		2015 024-624-339	ROAD MATERIAL	20658	7140 385467	11/24/14	02 700623	1,060.18
		2015 024-624-339	ROAD MATERIAL	20658	7140 385672	11/24/14	02 700623	386.65
		2015 024-624-339	ROAD MATERIAL	20658	7140 385870	11/24/14	02 700623	1,873.96

								4,260.96
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266		2015 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	9734660445	11/24/14	02 700613	190.84

								190.84
W.W. GRAINGER, INC. DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141		2015 010-511-450	REPAIR/REPLACEMENT	845877778	9597366260	11/24/14	02 700600	790.65

								790.65
WAYNE'S TIRE SHOP		2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	22667	11/24/14	02 700624	25.00

ALL RECORDS FROM 11/25/2014 TO 11/25/2014 DATE-TO-BE-PAID BATCH NO. 24 25

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 2170 ONALASKA TX 77360							25.00
WEST GROUP PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197	2015 040-650-334	OPERATING EXPENSE	1000102154	830658945	11/24/14	02	64.00
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2015 010-512-333 2015 051-645-333 2015 010-512-333	GROCERIES RAW FOOD GROCERIES	093700 069170 093700	650717 650714 649166	11/24/14 11/24/14 11/24/14	02 700605 02 700568 02 700493	4,022.28 633.46 4,301.59
8,957.33							
WOLTERS KLUWER LAW & BUSI 4829 INNOVATION WAY CHICAGO IL 60682	2015 040-650-334	OPERATING EXPENSE	2001472655	96383585	11/24/14	02	196.56
							196.56
TOTAL CHECKS TO BE WRITTEN							69,840.02