

FY14

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,977.71

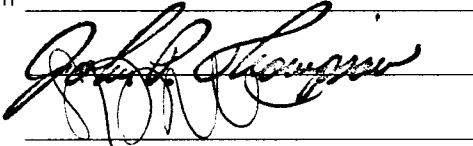
TOTAL OF ALL FUNDS	1,977.71

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 250479 250482

FY14

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	32,085.03

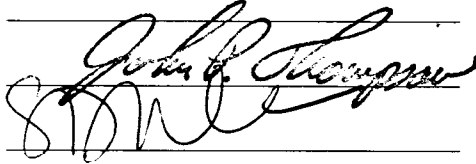
TOTAL OF ALL FUNDS	32,085.03

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 250593 250598

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOOT BARN	2014 010-552-330	FURNISHED TRANSPORTATION	2555326	11/26/2014	604276	433.89	02
						-----	CHK#
						433.89	250593
EKG GROUP - MMCET	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/26/2014		60.12	02
						-----	CHK#
						60.12	250594
EMERGENCY CARE OF LIVINGST	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/26/2014		283.81	02
	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/26/2014		55.40	02
						-----	CHK#
						339.21	250595
HARRISON BODY & PAINT SHOP	2014 010-560-454	VEHICLE REPAIR	POLK COUNTY	11/26/2014		11,474.33	02
	2014 010-560-450	REIMB INS VEHICLE REPAIRS	POLK COUNTY	11/26/2014		1,000.00	02
						-----	CHK#
						12,474.33	250596
LABCORP	2014 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/26/2014		22.48	02
						-----	CHK#
						22.48	250597
LIVINGSTON FIRE DEPARTMENT	2014 010-543-690	LIVINGSTON CITY FIRE AGREE	POLK COUNTY	11/26/2014		9,377.50	02
	2014 010-543-690	LIVINGSTON CITY FIRE AGREE	POLK COUNTY	11/26/2014		9,377.50	02
						-----	CHK#
						18,755.00	250598

TOTAL CHECKS WRITTEN 32,085.03
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 32,085.03

SCHEDULE OF BILLS BY FUND

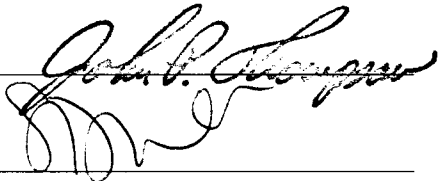
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	283,010.66
021	ROAD & BRIDGE #1	12,503.87
022	ROAD & BRIDGE #2	13,138.13
023	ROAD & BRIDGE #3	14,214.40
024	ROAD & BRIDGE #4	14,989.19
027	SECURITY	4,077.94
051	AGING	4,291.16
101	ADULT SUPERVISION	31,510.84
185	CCAP - JUVENILE PROBATION	17,749.58
TOTAL OF ALL FUNDS		395,485.77

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # 771-776

CHECK #S - - - - -

GENERAL FUND

REPORT DATE RANGE FROM 11/20/2014 TO 11/20/2014

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	11/20/2014	ACH772	17,002.63
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	347.29
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	62.65
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	73.40
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	801.79
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	42.18
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	305.35
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	700.63
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	212.60
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	228.11
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	242.06
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	223.25
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	52.59
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	313.38
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	322.79
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	1,626.98
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	418.85
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	255.17
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	912.47
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	235.99
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	195.47
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	660.95
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	2,916.02
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	63.52
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	63.52
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	60.46
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	56.38
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	4,525.78
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	167.32
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	71.64
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	233.99
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	370.01
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	156.94
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	83.10
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	11/20/2014	ACH773	4,053.25
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	81.22
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	14.65
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	17.17
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	187.50
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	9.87
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	144.50
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	163.85
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	49.73
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	53.35
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	56.61
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	52.21
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	16.16
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	73.27
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	75.48
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	380.51
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	97.96
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	59.67
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	213.38
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	55.19
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	45.71

GENERAL FUND

REPORT DATE RANGE FROM 11/20/2014 TO 11/20/2014

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	154.58
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	681.94
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	14.86
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	14.86
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	14.14
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	13.18
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	1,058.42
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	39.13
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	16.76
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	54.73
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	86.53
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	36.70
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	19.43
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	11/20/2014	ACH774	26,383.03
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	11/20/2014	ACH775	211,974.30
TEXAS CHILD SUPPORT DIVISI	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/20/2014	ACH776	2,541.57
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						283,010.66

ROAD & BRIDGE #1

REPORT DATE RANGE FROM 11/20/2014 TO 11/20/2014

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	11/20/2014	ACH772	783.46
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	783.46
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	11/20/2014	ACH773	183.24
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	183.24
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	11/20/2014	ACH774	1,186.38
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	11/20/2014	ACH775	9,384.09
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,503.87

ROAD & BRIDGE #2

REPORT DATE RANGE FROM 11/20/2014 TO 11/20/2014

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	11/20/2014	ACH772	818.38
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	818.38
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	11/20/2014	ACH773	191.39
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	191.39
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	11/20/2014	ACH774	1,099.39
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	11/20/2014	ACH775	10,019.20
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,138.13

ROAD & BRIDGE #3

REPORT DATE RANGE FROM 11/20/2014 TO 11/20/2014

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	11/20/2014	ACH772	915.38
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	915.38
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	11/20/2014	ACH773	214.08
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	214.08
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	11/20/2014	ACH774	1,246.07
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	11/20/2014	ACH775	10,602.50
TEXAS CHILD SUPPORT DIVISI	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	11/20/2014	ACH776	106.91
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,214.40

ROAD & BRIDGE #4

REPORT DATE RANGE FROM 11/20/2014 TO 11/20/2014

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	11/20/2014	ACH772	929.67
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	929.67
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	11/20/2014	ACH773	217.43
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	217.43
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	11/20/2014	ACH774	1,411.05
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	11/20/2014	ACH775	11,283.94
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						14,989.19

SECURITY

REPORT DATE RANGE FROM 11/20/2014 TO 11/20/2014

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	11/20/2014	ACH772	253.06
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	253.06
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	11/20/2014	ACH773	59.18
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	59.18
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	11/20/2014	ACH774	275.75
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	11/20/2014	ACH775	3,177.71
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,077.94

AGING

REPORT DATE RANGE FROM 11/20/2014 TO 11/20/2014

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	11/20/2014	ACH772	273.50
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	273.50
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	11/20/2014	ACH773	63.96
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	63.96
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	11/20/2014	ACH774	346.71
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	11/20/2014	ACH775	3,269.53
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,291.16

ADULT SUPERVISION

REPORT DATE RANGE FROM 11/20/2014 TO 11/20/2014

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	11/20/2014	ACH771	789.86
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	11/20/2014	ACH772	1,957.56
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	1,957.56
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	11/20/2014	ACH773	457.81
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	457.81
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	11/20/2014	ACH774	2,729.96
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	11/20/2014	ACH775	23,160.28
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						31,510.84

CCAP - JUVENILE PROBATION

REPORT DATE RANGE FROM 11/20/2014 TO 11/20/2014

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	11/20/2014	ACH771	600.55
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	11/20/2014	ACH772	1,113.93
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	11/20/2014	ACH772	1,113.93
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	11/20/2014	ACH773	260.50
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	11/20/2014	ACH773	260.50
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	11/20/2014	ACH774	1,858.07
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	11/20/2014	ACH775	12,542.10

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						17,749.58

TOTAL ALL ITEMS

REPORT DATE RANGE FROM 11/20/2014 TO 11/20/2014

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	122
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	395,485.77

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	446.44

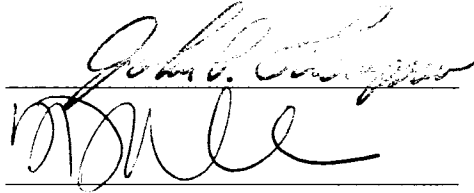
TOTAL OF ALL FUNDS	446.44

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # 777-779

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH777 TO ACH779

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE		11/20/2014	ACH777	15.35
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY		11/20/2014	ACH777	15.35
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE		11/20/2014	ACH778	3.59
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY		11/20/2014	ACH778	3.59
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE		11/20/2014	ACH779	408.56
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						446.44

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH777 TO ACH779

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	5
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	446.44

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	75.00

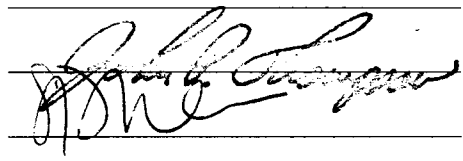
TOTAL OF ALL FUNDS	75.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 250478

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STEPHEN F AUSTIN STATE UNI	2015 010-512-427	TRAVEL/TRAINING	TESTING	11/20/2014		75.00	01
						-----	CHK#
						75.00	250478

TOTAL CHECKS WRITTEN 75.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 75.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	35.00

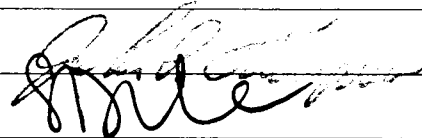
TOTAL OF ALL FUNDS	35.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 250534 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ERS-TEXAS SOCIAL SECURITY	2015 010-691-490	MISCELLANEOUS	SOCIAL SECURITY ADMN FEE	11/20/2014		35.00	02
						-----	CHK#
						35.00	250534
			TOTAL CHECKS WRITTEN			35.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			35.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	125.00

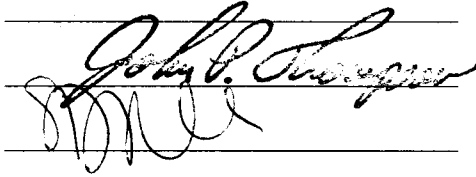
TOTAL OF ALL FUNDS	125.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 725 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUNA, JEFFREY	2015 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	11/21/2014		125.00	35
						-----	CHK#
						125.00	725
			TOTAL CHECKS WRITTEN			125.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			125.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	7.00

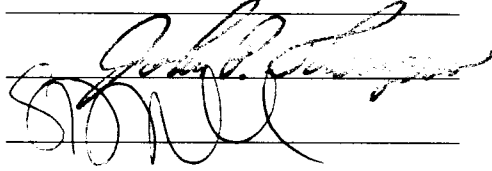
TOTAL OF ALL FUNDS	7.00

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

MARGIE N. ATNSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 1558 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON LAWN & GARDEN.	2015 028-661-334	OPERATING EXPENSE	POLK COUNTY MUSEUM	11/21/2014		7.00	28
						-----	CHK#
						7.00	1558
			TOTAL CHECKS WRITTEN			7.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			7.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,966.04
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	30.00

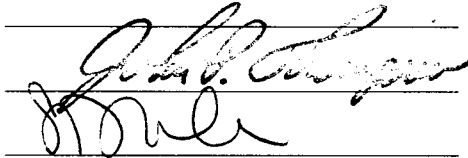
	TOTAL OF ALL FUNDS	3,712.19

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 250483 250489

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	11/21/2014		87.07	99
						-----	CHK#
						87.07	250483
LIBERTY TEACHERS' CREDIT U	2015 023-202-100	SALARIES PAYABLE	LIBERTY CU	11/21/2014		25.00	99
						-----	CHK#
						25.00	250484
MEADOWS/CARLA JO	2015 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	11/21/2014		46.15	99
						-----	CHK#
						46.15	250485
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NACO	11/21/2014		2,591.00	99
	2015 021-202-100	SALARIES PAYABLE	NACO	11/21/2014		100.00	99
	2015 023-202-100	SALARIES PAYABLE	NACO	11/21/2014		500.00	99
	2015 024-202-100	SALARIES PAYABLE	NACO	11/21/2014		45.00	99
	2015 027-202-100	SALARIES PAYABLE	NACO	11/21/2014		30.00	99
						-----	CHK#
						3,266.00	250486
NSLP C/O GC SERVICES, LP	2015 010-202-100	SALARIES PAYABLE	NSLP C/O GC SERVICES	11/21/2014		126.44	99
						-----	CHK#
						126.44	250487
TG	2015 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	11/21/2014		109.85	99
						-----	CHK#
						109.85	250488
TMPA TRAINING	2015 010-202-100	SALARIES PAYABLE	TMPA	11/21/2014		51.68	99
						-----	CHK#
						51.68	250489
TOTAL CHECKS WRITTEN						3,712.19	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						3,712.19	

SCHEDULE OF BILLS BY FUND

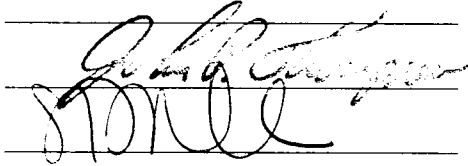
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	79,457.34
022	ROAD & BRIDGE #2	30.00
024	ROAD & BRIDGE #4	51.76
027	SECURITY	86.50
049	DISTRICT ATTY HOT CHECK FUND	55.24
TOTAL OF ALL FUNDS		79,680.84

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 250490 . 250533

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
ANDREAS, DUSTIN	2015 010-467-400	ATTORNEY FEES	F / MARSH	11/21/2014		515.00	01	
	2015 010-467-400	ATTORNEY FEES	F / SCEGIN	11/21/2014		1,775.00	01	
	2015 010-466-400	ATTORNEY FEES	F / PIERCE	11/21/2014		575.00	01	
						-----	CHK#	
						2,865.00	250490	
BERG, CECIL	2015 010-466-400	ATTORNEY FEES	F / COWART	11/21/2014		775.00	01	
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / WILKINSON	11/21/2014		200.00	01	
	2015 010-466-400	ATTORNEY FEES	F / CARRINGTON	11/21/2014		425.00	01	
						-----	CHK#	
						1,400.00	250491	
BERGMAN, JENNIFER L	2015 010-466-400	ATTORNEY FEES	F / PHILLIPS	11/21/2014		515.00	01	
						-----	CHK#	
						515.00	250492	
BIENVENUE, ANGELA	2015 010-512-342	LAUNDRY SUPPLIES	REIMBURSEMENT	11/21/2014		9.74	01	
						-----	CHK#	
						9.74	250493	
C.T. JONES INSURANCE CO.	2015 010-409-495	COUNTY EMPLOYEE CRIME POLI	5100	11/21/2014		1,647.00	01	
						-----	CHK#	
						1,647.00	250494	
CITIBANK	2015 010-475-490	MISCELLANEOUS	XXXX-XXXX-XXXX-5445	11/21/2014	700054	49.51	01	
	2015 010-402-400	DPS-OPERATING	XXXX-XXXX-XXXX-5445	11/21/2014	700033	71.02	01	
	2015 010-402-410	GAME WARDEN-OPERATING	XXXX-XXXX-XXXX-5445	11/21/2014	700407	30.60	01	
	2015 010-402-410	GAME WARDEN-OPERATING	5567-0900-0197-5445	11/21/2014	700151	313.73	01	
	2015 010-402-410	GAME WARDEN-OPERATING	5567-0900-0197-5445	11/21/2014	700189	474.83	01	
	2015 010-665-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	11/21/2014	700016	17.27	01	
	2015 010-450-315	OFFICE SUPPLIES	5567-0900-0197-5445	11/21/2014	700328	117.76	01	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	11/21/2014	700231	58.90	01	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	11/21/2014	700230	241.92	01	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	11/21/2014	700318	360.00	01	
	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	XXXX-XXXX-XXXX-5445	11/21/2014	700279	349.99	01	
	2015 024-624-490	MISCELLANEOUS	5567-0900-0197-5445	11/21/2014	700187	51.76	01	
	2015 010-450-315	OFFICE SUPPLIES	5567-0900-0197-5445	11/21/2014	700344	31.36	01	
	2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	11/21/2014	700562	1.99	01	
	2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	11/21/2014	700562	2.99	01	
	2015 010-450-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/21/2014		360.00	01	
	2015 010-402-400	DPS-OPERATING	XXXX-XXXX-XXXX-5445	11/21/2014		116.30	01	
	2015 049-476-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-5445	11/21/2014		55.24	01	
	2015 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/21/2014		623.58	01	
	2015 010-512-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	11/21/2014		1,388.92	01	
	2015 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	11/21/2014		30.66	01	
	2015 010-401-487	SERVICE AWARDS/BANQUET	XXXX-XXXX-XXXX-5445	11/21/2014		356.60	01	
	2015 027-580-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	11/21/2014		86.50	01	
							-----	CHK#
							5,191.43	250495
	COOK, MARCIA	2015 010-401-315	OFFICE SUPPLIES	REIMBURSEMENT	11/21/2014		13.99	01
							-----	CHK#
						13.99	250496	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
DAVIS, MICHAEL L	2015 010-467-400	ATTORNEY FEES	F / BURNETT	11/21/2014		2,075.00	01	
	2015 010-466-400	ATTORNEY FEES	F / WILEY	11/21/2014		875.00	01	
	2015 010-466-400	ATTORNEY FEES	F / SMITH	11/21/2014		2,575.00	01	
						-----	CHK#	
						5,525.00	250497	
DELOACH, GEORGE D.O.	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/21/2014		108.76	01	
							-----	CHK#
						108.76	250498	
DESHETLER, KAREN D. CSR	2015 010-426-486	CONTRACT SVCS/COURT REPORT	COUNTY COURT AT LAW	11/21/2014		590.00	01	
							-----	CHK#
						590.00	250499	
DILLON, CAROL A.	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / PHILLIPS	11/21/2014		475.00	01	
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HERNANDEZ	11/21/2014		400.00	01	
						-----	CHK#	
						875.00	250500	
DREAMWISE ANESTHESIA	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/21/2014		62.20	01	
							-----	CHK#
						62.20	250501	
EASTEX BILINGUAL SERVICES	2015 010-467-402	INTERPRETER FEES	411TH DIST COURT	11/21/2014		248.00	01	
							-----	CHK#
						248.00	250502	
ENTERGY TEXAS, INC	2015 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	11/21/2014		134.41	01	
	2015 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	11/21/2014		47.43	01	
						-----	CHK#	
						181.84	250503	
EVANS, SETH	2015 010-467-400	ATTORNEY FEES	F / JORDAN	11/21/2014		825.00	01	
	2015 010-467-400	ATTORNEY FEES	F / RAILEY	11/21/2014		675.00	01	
	2015 010-467-400	ATTORNEY FEES	F / WHITAKER	11/21/2014		525.00	01	
	2015 010-467-400	ATTORNEY FEES	F / HAYNES	11/21/2014		625.00	01	
	2015 010-467-400	ATTORNEY FEES	F / COBB	11/21/2014		350.00	01	
	2015 010-466-400	ATTORNEY FEES	F / BOGANY	11/21/2014		915.00	01	
	2015 010-466-400	ATTORNEY FEES	F / MILLER	11/21/2014		575.00	01	
	2015 010-467-400	ATTORNEY FEES	F / SWEANEY	11/21/2014		1,475.00	01	
	2015 010-467-400	ATTORNEY FEES	F / CRUSH	11/21/2014		775.00	01	
	2015 010-467-400	ATTORNEY FEES	F / DUDEN	11/21/2014		400.00	01	
	2015 010-466-400	ATTORNEY FEES	F / BAKER	11/21/2014		550.00	01	
							-----	CHK#
							7,690.00	250504
EVERBANK COMMERCIAL FINANC	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	11/21/2014		1,983.14	01	
							-----	CHK#
						1,983.14	250505	
FMMS HOLDINGS OF TEXAS LLC	2015 010-691-405	AUTOPSIES	POLK-JP3	11/21/2014		1,950.00	01	
							-----	CHK#
						1,950.00	250506	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HANCOCK-JONES, CHRISTIE LE	2015 010-466-400	ATTORNEY FEES	F / JOHNSON	11/21/2014		425.00	01
	2015 010-466-400	ATTORNEY FEES	F / MOSHER	11/21/2014		350.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ROBERTS	11/21/2014		750.00	01
						-----	CHK#
						1,525.00	250507
HANNAH, MELISSA L	2015 010-467-400	ATTORNEY FEES	F / SKELTON	11/21/2014		775.00	01
	2015 010-467-400	ATTORNEY FEES	F / FLORES	11/21/2014		700.00	01
	2015 010-467-400	ATTORNEY FEES	F / WHITE	11/21/2014		400.00	01
	2015 010-467-400	ATTORNEY FEES	F / SIDES	11/21/2014		675.00	01
						-----	CHK#
						2,550.00	250508
I H S PHARMACY	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/21/2014		511.84	01
						-----	CHK#
						511.84	250509
KEEGAN, JAMES FRANCIS	2015 010-467-400	ATTORNEY FEES	F / MCCUTCHON	11/21/2014		400.00	01
	2015 010-467-400	ATTORNEY FEES	F / DILLON	11/21/2014		1,175.00	01
	2015 010-466-400	ATTORNEY FEES	F / FELIX	11/21/2014		160.00	01
	2015 010-466-400	ATTORNEY FEES	F / TURNEY	11/21/2014		1,250.00	01
						-----	CHK#
						2,985.00	250510
LIVCOM (LIVINGSTON COMMUNI	2015 010-409-420	TELEPHONE	99031936FAS2107	11/21/2014		493.55	01
						-----	CHK#
						493.55	250511
LIVINGSTON PHARMACY	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/21/2014		6,896.09	01
	2015 010-512-394	JAIL PHARMACY	JAIL MEDICAL	11/21/2014		1,969.91	01
						-----	CHK#
						8,866.00	250512
MMC LIVINGSTON	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/21/2014		741.33	01
						-----	CHK#
						741.33	250513
OWEN, DONNA	2015 010-426-400	ATTORNEY FEES - COUNTY COU	A / JONES	11/21/2014		3,500.00	01
						-----	CHK#
						3,500.00	250514
PHILLIPS, BOBBY	2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / GARCIA	11/21/2014		400.00	01
	2015 010-467-400	ATTORNEY FEES	F / GLASS	11/21/2014		595.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / HORN	11/21/2014		200.00	01
	2015 010-466-400	ATTORNEY FEES	F / PINKERTON	11/21/2014		300.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / WILLIAMS	11/21/2014		350.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MANNING	11/21/2014		300.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / DUPRE	11/21/2014		200.00	01
						-----	CHK#
						2,345.00	250515
POLK COUNTY PUBLISHING (LE	2015 010-450-315	OFFICE SUPPLIES	POLK COUNTY	11/21/2014	700559	445.20	01
						-----	CHK#
						445.20	250516

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PUBLIC AGENCY TRAINING COU	2015 010-560-427	TRAVEL/TRAINING	POLK COUNTY	11/21/2014	700588	1,180.00	01
						-----	CHK#
						1,180.00	250517
ROLAND, KENNETH . DDS	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/21/2014		850.00	01
						-----	CHK#
						850.00	250518
ROTH, JOE D.	2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / NAVARRO	11/21/2014		400.00	01
	2015 010-467-400	ATTORNEY FEES	F / O'GUINN	11/21/2014		1,250.00	01
	2015 010-466-400	ATTORNEY FEES	F / WIGGINS	11/21/2014		565.00	01
	2015 010-466-400	ATTORNEY FEES	F / WHITE	11/21/2014		475.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / SWEENEY	11/21/2014		900.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HARRELL	11/21/2014		975.00	01
	2015 010-466-400	ATTORNEY FEES	F / DICK	11/21/2014		100.00	01
	2015 010-466-400	ATTORNEY FEES	F / JACKSON	11/21/2014		375.00	01
	2015 010-466-400	ATTORNEY FEES	F / GAMMONS	11/21/2014		600.00	01
						-----	CHK#
						5,640.00	250519
SAFE SITTER, INC	2015 010-665-426	CEA FAM.TRAVEL FUNDS	REGISTRATION	11/21/2014		75.00	01
						-----	CHK#
						75.00	250520
SCRIPT CARE, LTD.	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	11/21/2014		470.04	01
						-----	CHK#
						470.04	250521
SITTON, SHELLY	2015 010-467-400	ATTORNEY FEES	F / SCOTT	11/21/2014		625.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HOOD	11/21/2014		100.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BIRDSONG	11/21/2014		405.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HARRELL	11/21/2014		445.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / C.M.	11/21/2014		1,400.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / SYLESTINE	11/21/2014		75.00	01
	2015 010-466-400	ATTORNEY FEES	F / PEREZ	11/21/2014		150.00	01
	2015 010-466-400	ATTORNEY FEES	F / LEWIS	11/21/2014		600.00	01
						-----	CHK#
						3,800.00	250522
SQYRES, JIM	2015 010-467-400	ATTORNEY FEES	F / BRUBACKER	11/21/2014		953.50	01
						-----	CHK#
						953.50	250523
TEK-COM TECHNOLOGIES INC.	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	11/21/2014		527.00	01
						-----	CHK#
						527.00	250524
TEXAS A&M AGRILIFE EXTENSI	2015 010-665-425	CEA-SPECIAL TRAVEL FUNDS	MARK CURRIE	11/21/2014		30.00	01
	2015 022-622-427	TRAVEL/TRAINING	RONNIE VINCENT	11/21/2014	700566	30.00	01
						-----	CHK#
						60.00	250525
TEXAS ASSOC OF COUNTY COUR	2015 010-426-481	FEES/DUES	TACCLJ DUES	11/21/2014		35.00	01

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,232.21

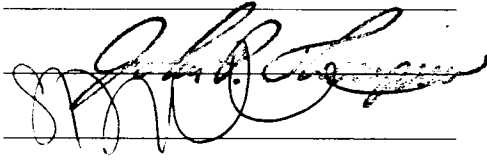
TOTAL OF ALL FUNDS	1,232.21

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #s 250546, 250548

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHNSON, DAVID	2015 010-456-427	TRAVEL/TRAINING	TRAVEL REIMB	11/21/2014		441.88	01
						-----	CHK#
						441.88	250546
OVERSTREET, TOMMY	2015 010-401-352	CONTINGENCIES	REIMBURSEMENT	11/21/2014		22.76	01
						-----	CHK#
						22.76	250547
THOMPSON, JUDGE JOHN	2015 010-401-352	CONTINGENCIES	REIMBURSEMENT	11/21/2014		756.31	01
	2015 010-401-352	CONTINGENCIES	REIMBURSEMENT	11/21/2014		11.26	01
						-----	CHK#
						767.57	250548

TOTAL CHECKS WRITTEN 1,232.21
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,232.21

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.00

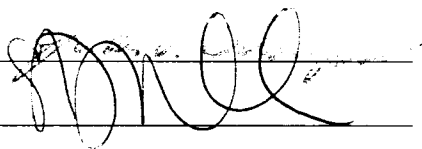
TOTAL OF ALL FUNDS	10,000.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 250550

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
US POSTAL SERVICE (CMRS-FP 2015 010-409-311		POSTAGE	105000675501	11/21/2014		10,000.00	11
						-----	CHK#
						10,000.00	250550
TOTAL CHECKS WRITTEN						10,000.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						10,000.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	980.73

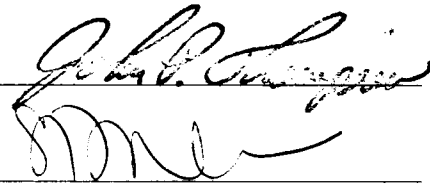
TOTAL OF ALL FUNDS	980.73

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # 781-784

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH781 TO ACH784

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE		11/24/2014	ACH781	60.41
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY		11/24/2014	ACH781	60.41
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE		11/24/2014	ACH782	14.13
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY		11/24/2014	ACH782	14.13
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE		11/24/2014	ACH783	105.43
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE		11/24/2014	ACH784	726.22

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						980.73

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH781 TO ACH784

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

TOTAL ITEMS WRITTEN	6
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	980.73

SCHEDULE OF BILLS BY FUND

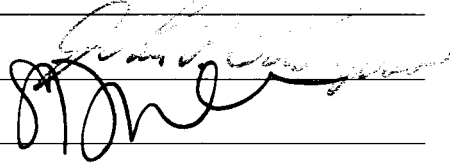
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	13,690.15
021	ROAD & BRIDGE #1	13.50
022	ROAD & BRIDGE #2	16.50
024	ROAD & BRIDGE #4	42.50
027	SECURITY	100.00
TOTAL OF ALL FUNDS		13,862.65

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 250592

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVCOM (LIVINGSTON COMMUNI	2015 010-409-420	TELEPHONE	3676 TAX OFC CORR	11/24/2014		231.64	01
	2015 010-501-420	TELEPHONE	5676 DEL TAX OFC	11/24/2014		205.36	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	11/24/2014		1,021.44	01
	2015 010-409-420	TELEPHONE	5676 GENERAL	11/24/2014		10,552.90	01
	2015 010-409-420	TELEPHONE	20818 JUV PROBATION	11/24/2014		326.99	01
	2015 010-409-420	TELEPHONE	22196 DUNBAR	11/24/2014		34.67	01
	2015 027-580-495	SECURITY EXPENSES	12984 SECURITY	11/24/2014		100.00	01
	2015 010-402-400	DPS-OPERATING	26534 DRIVER LIC	11/24/2014		36.95	01
	2015 021-621-420	TELEPHONE	27040 R&B1	11/24/2014		13.50	01
	2015 022-622-420	TELEPHONE	27041 R&B2	11/24/2014		16.50	01
	2015 024-624-420	TELEPHONE	27043 R&B4	11/24/2014		42.50	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTHS - DATA PROC	11/24/2014		44.50	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROCESS	11/24/2014		159.95	01
	2015 010-560-423	MOBILE DATA	31026 SHERIFF	11/24/2014		264.05	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 SHERIFF-SPCL COMM	11/24/2014		87.90	01
	2015 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	11/24/2014		44.50	01
	2015 010-499-315	OFFICE SUPPLIES	35199 TAX OFFICE	11/24/2014		25.00	01
	2015 010-499-315	OFFICE SUPPLIES	23640 TAX OFFICE	11/24/2014		42.50	01
	2015 010-402-400	DPS-OPERATING	36404 DPS	11/24/2014		41.90	01
	2015 010-402-400	DPS-OPERATING	36405 DPS	11/24/2014		89.90	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	11/24/2014		480.00	01

----- CHK#
13,862.65 250592

TOTAL CHECKS WRITTEN 13,862.65
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 13,862.65

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	648.00

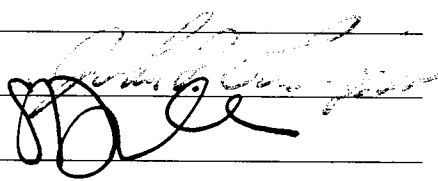
TOTAL OF ALL FUNDS	648.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 116664 116762

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	WIEDMAN JERRY DEAN	11/26/2014		6.00	-- ----- CHK# 6.00 116664
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	POTTS JOHN LLOYD	11/26/2014		6.00	-- ----- CHK# 6.00 116665
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	JONES MATTHEW TYLER	11/26/2014		6.00	-- ----- CHK# 6.00 116666
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HARPER PATSY SEATS	11/26/2014		6.00	-- ----- CHK# 6.00 116667
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYD IRIS FAY	11/26/2014		6.00	-- ----- CHK# 6.00 116668
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	NIEDERHOFER MICHELLE T	11/26/2014		6.00	-- ----- CHK# 6.00 116669
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	PARRISH ROBBIE	11/26/2014		6.00	-- ----- CHK# 6.00 116670
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	JACKSON JULLIE LYNN	11/26/2014		6.00	-- ----- CHK# 6.00 116671
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	OBE TALLSUN JOHN	11/26/2014		6.00	-- ----- CHK# 6.00 116672
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	SPINDLE SHANNON MARIE	11/26/2014		6.00	-- ----- CHK# 6.00 116673
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	SUMMERS CHAD ALLEN	11/26/2014		6.00	-- ----- CHK# 6.00 116674
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	SUAREZ BETTY M	11/26/2014		6.00	-- ----- CHK# 6.00 116675
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	RAU JACOB AARON	11/26/2014		6.00	-- ----- CHK# 6.00 116676
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WARREN MARIA ENRIQUETA	11/26/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 116677
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	VILLARREAL JESSE FLORES	11/26/2014		6.00	-- CHK# 116678
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KLANDER DARRELL FREDRICK	11/26/2014		6.00	-- CHK# 116679
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE TERRY LYNN	11/26/2014		6.00	-- CHK# 116680
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BAUM GLENDA GAYNELLE	11/26/2014		6.00	-- CHK# 116681
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCANULTY CHRISTOPHER A	11/26/2014		6.00	-- CHK# 116682
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG ECHO ELAINE	11/26/2014		6.00	-- CHK# 116683
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBSON ROGER D	11/26/2014		6.00	-- CHK# 116684
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WAKEFIELD ANDREW MICHAEL	11/26/2014		6.00	-- CHK# 116685
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HAVARD DANIEL LYNN	11/26/2014		6.00	-- CHK# 116686
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LEIBOLD ANITA R	11/26/2014		6.00	-- CHK# 116687
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WARD CLINT LANE	11/26/2014		6.00	-- CHK# 116688
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CARNES ANDREW JOSEPH	11/26/2014		6.00	-- CHK# 116689
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BROOKS CELESTE E	11/26/2014		6.00	-- CHK# 116690

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	STEIGER ROGER GERALD	11/26/2014		6.00	-- ----- CHK# 6.00 116691
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	PHALEN DEBORAH GAIL	11/26/2014		6.00	-- ----- CHK# 6.00 116692
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	PONCHO DELORES J	11/26/2014		6.00	-- ----- CHK# 6.00 116693
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	JONES ELIZABETH ANN	11/26/2014		6.00	-- ----- CHK# 6.00 116694
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	VILLARREAL LILY ANN	11/26/2014		6.00	-- ----- CHK# 6.00 116695
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HEYER DIETRICH L	11/26/2014		6.00	-- ----- CHK# 6.00 116696
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	YINGLING TRAVIS JORDAN	11/26/2014		6.00	-- ----- CHK# 6.00 116697
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WARK TREVOR STEVEN	11/26/2014		6.00	-- ----- CHK# 6.00 116698
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	GREEN KIRSTI MARIE	11/26/2014		6.00	-- ----- CHK# 6.00 116699
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	KOLTYS ANN THERESA	11/26/2014		6.00	-- ----- CHK# 6.00 116700
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WALLACE BARBARA	11/26/2014		6.00	-- ----- CHK# 6.00 116701
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	VELVIN JEFFREY PAYTON	11/26/2014		6.00	-- ----- CHK# 6.00 116702
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	VICK LISA KELLEY	11/26/2014		6.00	-- ----- CHK# 6.00 116703
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	PONCHO MARCELL NORBERT	11/26/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 116704
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SWEET AMANDA RUTH	11/26/2014		6.00	-- CHK# 116705
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KEY AMBER ADEAN	11/26/2014		6.00	-- CHK# 116706
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH JACQUELINE JOHN	11/26/2014		6.00	-- CHK# 116707
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BINNION TERRI CELESTE	11/26/2014		6.00	-- CHK# 116708
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BULLOCK GARY LLOYD	11/26/2014		6.00	-- CHK# 116709
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ SANTIAGO	11/26/2014		6.00	-- CHK# 116710
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BEUHLER JOHN GREGORY	11/26/2014		6.00	-- CHK# 116711
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BRUCE SHERON RUTH	11/26/2014		6.00	-- CHK# 116712
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON LOUISE YORK	11/26/2014		6.00	-- CHK# 116713
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CUDE DONALD WAYNE	11/26/2014		6.00	-- CHK# 116714
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JORDAN SUSAN	11/26/2014		6.00	-- CHK# 116715
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CAPLE JENNIE LEANN	11/26/2014		6.00	-- CHK# 116716
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COLQUITT BERTHA MAE	11/26/2014		6.00	-- CHK# 116717

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	SOUPART PEGGY LEE	11/26/2014		6.00	-- ----- CHK# 6.00 116718
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CORNEHL JEANETTE MARIE	11/26/2014		6.00	-- ----- CHK# 6.00 116719
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	LOGAN EDITH WHITMIRE	11/26/2014		6.00	-- ----- CHK# 6.00 116720
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	LLANES YAZMANNY	11/26/2014		6.00	-- ----- CHK# 6.00 116721
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HATHORNE TED DEE	11/26/2014		6.00	-- ----- CHK# 6.00 116722
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	JORDAN TERRY LYNN	11/26/2014		6.00	-- ----- CHK# 6.00 116723
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	NASH JIMMY CARROLL	11/26/2014		6.00	-- ----- CHK# 6.00 116724
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	SMITH MARK HAVEN	11/26/2014		6.00	-- ----- CHK# 6.00 116725
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	MCTIGUE PATRICK HILL	11/26/2014		6.00	-- ----- CHK# 6.00 116726
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	AKINS MAMIE MECHELLE	11/26/2014		6.00	-- ----- CHK# 6.00 116727
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	PAULEY LARRY WAYNE	11/26/2014		6.00	-- ----- CHK# 6.00 116728
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	LAWSON MARY ELIZABETH	11/26/2014		6.00	-- ----- CHK# 6.00 116729
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	OLIVARES JULIA RENEE	11/26/2014		6.00	-- ----- CHK# 6.00 116730
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WILKINS JOYCE ANN	11/26/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 116731
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KOZELSKI PHILIP GEORGE	11/26/2014		6.00	-- CHK# 116732
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CRATIC DEVONNA TESHAE	11/26/2014		6.00	-- CHK# 116733
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GREGSTON JENNIFER KATHLE	11/26/2014		6.00	-- CHK# 116734
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DREWETT PATRICIA GREEN	11/26/2014		6.00	-- CHK# 116735
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ASHWORTH RACHEL MICHELLE	11/26/2014		6.00	-- CHK# 116736
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GOODWIN JONATHAN MORRIS	11/26/2014		6.00	-- CHK# 116737
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MOODY JUDITH ANNE	11/26/2014		6.00	-- CHK# 116738
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BARLOW SONYA ROCHELLE	11/26/2014		6.00	-- CHK# 116739
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CASIDAY LESLIE ANN	11/26/2014		6.00	-- CHK# 116740
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRIX TITUS LYNN	11/26/2014		6.00	-- CHK# 116741
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ALMIROL EDNA A	11/26/2014		6.00	-- CHK# 116742
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COLE RANCE E	11/26/2014		6.00	-- CHK# 116743
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ALLEMANG GEORGE HEATH	11/26/2014		6.00	-- CHK# 116744

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	DEWALT DARLENE	11/26/2014		6.00	-- ----- CHK# 6.00 116745
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	OVERSTREET KRISTAN OREN	11/26/2014		6.00	-- ----- CHK# 6.00 116746
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WALKER JANET EILEEN	11/26/2014		6.00	-- ----- CHK# 6.00 116747
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HOLBROOK MICKEY LANE	11/26/2014		6.00	-- ----- CHK# 6.00 116748
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	VILLARREAL HERLINDA	11/26/2014		6.00	-- ----- CHK# 6.00 116749
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	PENA SELINA	11/26/2014		6.00	-- ----- CHK# 6.00 116750
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	KENDRICK GARY FRANK	11/26/2014		6.00	-- ----- CHK# 6.00 116751
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	LITTLEFAIR SHERMAN JOSEP	11/26/2014		6.00	-- ----- CHK# 6.00 116752
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	MURPHY JERRY LYNN	11/26/2014		6.00	-- ----- CHK# 6.00 116753
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	11/26/2014		18.00	-- ----- CHK# 18.00 116754
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	11/26/2014		6.00	-- ----- CHK# 6.00 116755
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES CARE CENTER	11/26/2014		6.00	-- ----- CHK# 6.00 116756
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	11/26/2014		6.00	-- ----- CHK# 6.00 116757
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	11/26/2014		24.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						24.00	----- CHK# 116758
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILDRENZ HAVEN	11/26/2014		18.00	----- CHK# 116759
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CASA	11/26/2014		12.00	----- CHK# 116760
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HABITAT FOR HUMANITY	11/26/2014		6.00	----- CHK# 116761
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	SAAFE HOUSE	11/26/2014		12.00	----- CHK# 116762
						TOTAL CHECKS WRITTEN	648.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	648.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	8,955.33
021	ROAD & BRIDGE #1	193.35
023	ROAD & BRIDGE #3	394.31
024	ROAD & BRIDGE #4	199.39
051	AGING	444.26
TOTAL OF ALL FUNDS		10,186.64

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____

ACH # _____

CHECK #'S 250599. 250619

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICARE EMS	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/26/2014		183.50	01
						-----	CHK#
						183.50	250599
ANDREAS, DUSTIN	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SHULTZ		11/26/2014		350.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MARTINEZ		11/26/2014		250.00	01
						-----	CHK#
						600.00	250600
BATLEY, DR DAVID MD	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/26/2014		62.10	01
						-----	CHK#
						62.10	250601
CAMINO REAL EMERG ASSOCIAT	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/26/2014		153.39	01
						-----	CHK#
						153.39	250602
CANON FINANCIAL SERVICES.	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	11/26/2014		88.29	01
						-----	CHK#
						88.29	250603
CENTERPOINT ENERGY ENTEX	2015 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	11/26/2014		32.41	01
	2015 010-409-441	GAS/HEAT	2637288-8 TAX OFC	11/26/2014		51.96	01
	2015 010-409-441	GAS/HEAT	8811806-2 JAIL	11/26/2014		3,179.65	01
	2015 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	11/26/2014		57.14	01
						-----	CHK#
						3,321.16	250604
ENTERGY TEXAS, INC	2015 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	11/26/2014		237.87	01
	2015 023-623-440	ELECTRICITY	527214 R&B 3	11/26/2014		394.31	01
	2015 010-409-440	ELECTRICITY	559941 AGING CORR	11/26/2014		163.57	01
	2015 010-409-440	ELECTRICITY	3261360 HOSP CORR	11/26/2014		285.96	01
	2015 010-409-440	ELECTRICITY	3967580 UTMB CORR	11/26/2014		581.55	01
						-----	CHK#
						1,663.26	250605
HANDLEY, STACY	2015 010-403-427	TRAVEL/TRAINING	MILEAGE	11/26/2014		32.48	01
						-----	CHK#
						32.48	250606
MOORE, BURKE	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BARLOW		11/26/2014		162.50	01
						-----	CHK#
						162.50	250607
NELLSCH, VERNER O. M.D.	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/26/2014		191.21	01
						-----	CHK#
						191.21	250608
PHILLIPS, BOBBY	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / FAILS		11/26/2014		375.00	01
						-----	CHK#
						375.00	250609
PINEY WOODS RADIOLOGY LLC	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	11/26/2014		112.31	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						112.31	250610
PINEYWOODS PATHOLOGY PA	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/26/2014		25.43	01
						-----	CHK#
						25.43	250611
ROTH, JOE D.	2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / RUE	11/26/2014		150.00	01
						-----	CHK#
						150.00	250612
SAM HOUSTON ELECTRIC COOP.	2015 021-621-440	ELECTRICITY	1906791 R&B 1	11/26/2014		151.32	01
	2015 021-621-440	ELECTRICITY	2708029 R&B 1	11/26/2014		42.03	01
	2015 024-624-440	ELECTRICITY	659284 R&B 4	11/26/2014		167.66	01
	2015 024-624-440	ELECTRICITY	2302636 R&B 4	11/26/2014		31.73	01
						-----	CHK#
						392.74	250613
SMITH, CHARLENE M.D.	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	11/26/2014		110.70	01
						-----	CHK#
						110.70	250614
TEXAS IMAGING SYSTEMS	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	11/26/2014		256.36	01
						-----	CHK#
						256.36	250615
WAL MART COMMUNITY BRC	2015 010-512-333	GROCERIES	6032-2020-0037-8274	11/26/2014	700246	8.91	01
	2015 010-512-333	GROCERIES	6032-2020-0037-8274	11/26/2014	700247	11.91	01
	2015 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	11/26/2014	700148	87.76	01
	2015 010-512-333	GROCERIES	6032-2020-0037-8274	11/26/2014	700148	57.22	01
	2015 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	11/26/2014	700209	88.89	01
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	11/26/2014	700236	65.88	01
	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	11/26/2014	700389	38.79	01
	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	11/26/2014	700434	58.72	01
	2015 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	11/26/2014	700491	76.45	01
	2015 010-512-333	GROCERIES	6032-2020-0037-8274	11/26/2014	700482	10.68	01
						-----	CHK#
						505.21	250616
WAL MART COMMUNITY BRC *	2015 010-402-430	TEXAS RANGER-OPERATING	6032-2020-2422-7259	11/26/2014		82.94	01
	2015 010-402-400	DPS-OPERATING	6032-2020-2422-7259	11/26/2014		148.05	01
	2015 010-511-315	OFFICE SUPPLIES	6032-2020-2422-7259	11/26/2014	700280	7.76	01
	2015 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	11/26/2014	700278	42.11	01
	2015 051-645-333	RAW FOOD	6032-2020-2422-7259	11/26/2014	700103	19.30	01
	2015 010-403-484	ELECTION EXPENSE	6032-2020-2422-7259	11/26/2014	700183	54.78	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	11/26/2014	700180	7.44	01
	2015 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	11/26/2014	700186	75.99	01
	2015 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	11/26/2014	700291	198.00	01
	2015 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2422-7259	11/26/2014	700305	22.44	01
	2015 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	11/26/2014	700383	261.71	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	11/26/2014	700468	2.96	01
	2015 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	11/26/2014	700409	9.96	01
	2015 051-645-333	RAW FOOD	6032-2020-2422-7259	11/26/2014	700351	87.25	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	11/26/2014	700507	163.04	01
	2015 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	11/26/2014	700445	25.82	01
	2015 051-645-470	CO SUBSIDY EXPENSES	6032-2020-2422-7259	11/26/2014	700443	62.13	01
	2015 051-645-470	CO SUBSIDY EXPENSES	6032-2020-2422-7259	11/26/2014	700499	29.32	01
						-----	CHK#
						1,301.00	250617
WEEKS, KELLY THOMPSON	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / GRAVES		11/26/2014		150.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BYNUM		11/26/2014		200.00	01
						-----	CHK#
						350.00	250618
WELLS, JOHN	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / TALAVERA		11/26/2014		150.00	01
						-----	CHK#
						150.00	250619
TOTAL CHECKS WRITTEN						10,186.64	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						10,186.64	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	25.00

TOTAL OF ALL FUNDS	25.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____

ACH # _____

CHECK #S 250621

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIZ ELLIS	2015 010-403-484	ELECTION EXPENSE	DELIVERY FEE	11/26/2014		25.00	11
						-----	CHK#
						25.00	250621
			TOTAL CHECKS WRITTEN			25.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			25.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66

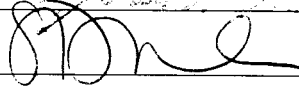
TOTAL OF ALL FUNDS	3,466.66

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 726 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2015 035-400-356	CONTRACTUAL	PPH GRANT	12/01/2014		3,466.66	35
						-----	CHK#
						3,466.66	726
						TOTAL CHECKS WRITTEN	3,466.66
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	3,466.66

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	41.17

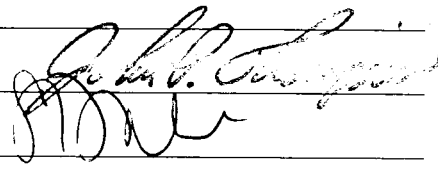
TOTAL OF ALL FUNDS	41.17

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 727 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2015 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	12/01/2014		41.17	35
						-----	CHK#
						41.17	727
			TOTAL CHECKS WRITTEN			41.17	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			41.17	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,110.00

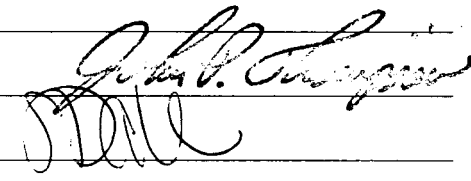
TOTAL OF ALL FUNDS	1,110.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



CHECK # 116853 (CRIME VICTIMS)
VOIDED BECAUSE IT IS ALSO
SUBMITTED VIA ACH.

Check #'s 116763 - 116860

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	BUIE LINDA BUFFINGTON	12/01/2014		6.00	-- ----- CHK# 6.00 116763
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	KEITH LISA ANN	12/01/2014		46.00	-- ----- CHK# 46.00 116764
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	SHAW VICKY DENISE	12/01/2014		6.00	-- ----- CHK# 6.00 116765
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	GERALD GLEN MARCUS	12/01/2014		6.00	-- ----- CHK# 6.00 116766
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	COLVIN MARY BEARD	12/01/2014		40.00	-- ----- CHK# 40.00 116767
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	ANDRIES PATRICIA LYNNE	12/01/2014		6.00	-- ----- CHK# 6.00 116768
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	ALDERMAN CARLOS LESLIE	12/01/2014		46.00	-- ----- CHK# 46.00 116769
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WALLACE NOLEN EUGENE	12/01/2014		6.00	-- ----- CHK# 6.00 116770
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	MITCHELL SHERRY J	12/01/2014		6.00	-- ----- CHK# 6.00 116771
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	MCLENDON MACK EMORY	12/01/2014		46.00	-- ----- CHK# 46.00 116772
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	BUCHANAN JODI LYNN	12/01/2014		6.00	-- ----- CHK# 6.00 116773
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	ABBEY IVAN SCOTT	12/01/2014		46.00	-- ----- CHK# 46.00 116774
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WATTS EDWIN MIKE	12/01/2014		6.00	-- ----- CHK# 6.00 116775
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	MORTON LOLA NICHOL	12/01/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 116776
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ISRAEL NANCY JANE	12/01/2014		6.00	----- CHK# 116777
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RADER SANDRA JEAN	12/01/2014		6.00	----- CHK# 116778
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY THOMAS MICHAEL	12/01/2014		6.00	----- CHK# 116779
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS PHELICA C	12/01/2014		6.00	----- CHK# 116780
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL LENORA HOUSTON	12/01/2014		6.00	----- CHK# 116781
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE SAMANTHA NICOLE	12/01/2014		46.00	----- CHK# 116782
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEC OBREY BRADFORD	12/01/2014		6.00	----- CHK# 116783
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES DEMEEKA ANTOIYA	12/01/2014		6.00	----- CHK# 116784
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	GARDNER SIDNEY JAY	12/01/2014		6.00	----- CHK# 116785
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS CLARENCE HENRY	12/01/2014		6.00	----- CHK# 116786
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PEACE MANDI LANA	12/01/2014		46.00	----- CHK# 116787
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PORTER SYDNEY ANN	12/01/2014		6.00	----- CHK# 116788
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HULETT OLIVIA S	12/01/2014		6.00	----- CHK# 116789

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	DICKENS BOYD THOMAS	12/01/2014		46.00	-- ----- CHK# 46.00 116790
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMP LYNN WILLARD	12/01/2014		6.00	-- ----- CHK# 6.00 116791
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON JOY NELL	12/01/2014		6.00	-- ----- CHK# 6.00 116792
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BAILEY CAROL JOY	12/01/2014		46.00	-- ----- CHK# 46.00 116793
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BLALOCK RANDY ALAN	12/01/2014		40.00	-- ----- CHK# 40.00 116794
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE JAMES MATTHEW	12/01/2014		6.00	-- ----- CHK# 6.00 116795
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ANTLEY TAMMY KAYE	12/01/2014		6.00	-- ----- CHK# 6.00 116796
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	VEGA SARAH RENEE	12/01/2014		6.00	-- ----- CHK# 6.00 116797
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	VILLAFUERTE JESSICA	12/01/2014		6.00	-- ----- CHK# 6.00 116798
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS SHAWNA KAYE	12/01/2014		6.00	-- ----- CHK# 6.00 116799
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PONCHO SIDNEY	12/01/2014		6.00	-- ----- CHK# 6.00 116800
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH CARL BAILEY JR	12/01/2014		6.00	-- ----- CHK# 6.00 116801
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	OWEN THOMAS CLAUDE	12/01/2014		6.00	-- ----- CHK# 6.00 116802
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DORSEY MITCHEL BLAIR	12/01/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 116803
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LOPEZ DAVID ALEXANDRE	12/01/2014		6.00	----- CHK# 116804
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER DEBORAH KAY	12/01/2014		6.00	----- CHK# 116805
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BELCHER COURTNEY MORGAN	12/01/2014		6.00	----- CHK# 116806
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MAYNARD SANDRA LOUISE	12/01/2014		6.00	----- CHK# 116807
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKS BRENDA EATON	12/01/2014		46.00	----- CHK# 116808
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	STOCKTON DAVID NEAL	12/01/2014		6.00	----- CHK# 116809
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WEST DONNA LOUISE	12/01/2014		6.00	----- CHK# 116810
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SALGE JUSTIN SHANE	12/01/2014		6.00	----- CHK# 116811
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BAXLEY JEFFERY DEAN	12/01/2014		6.00	----- CHK# 116812
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	MCFADYEN PATRICIA L	12/01/2014		6.00	----- CHK# 116813
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DUKE THOMAS EDNY	12/01/2014		6.00	----- CHK# 116814
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON SABRINA FORD	12/01/2014		6.00	----- CHK# 116815
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	OLDS SANDRA ANN	12/01/2014		6.00	----- CHK# 116816

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	LEGG SAMANTHA I	12/01/2014		6.00	-- ----- CHK# 6.00 116817
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODROME SUSAN LYNE	12/01/2014		6.00	-- ----- CHK# 6.00 116818
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	AKERY JANET GRACE	12/01/2014		6.00	-- ----- CHK# 6.00 116819
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CELESTINE KRISTI LYNN	12/01/2014		6.00	-- ----- CHK# 6.00 116820
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAMPAGNE LINDA LEVELL	12/01/2014		6.00	-- ----- CHK# 6.00 116821
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BRAMLETT BRENDA BURK	12/01/2014		6.00	-- ----- CHK# 6.00 116822
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CASAS JOSE AMADO	12/01/2014		6.00	-- ----- CHK# 6.00 116823
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLEY ADAM EDWARD	12/01/2014		6.00	-- ----- CHK# 6.00 116824
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	PELHAM TIMOTHY ALAN	12/01/2014		6.00	-- ----- CHK# 6.00 116825
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BRAWNER JOHN T	12/01/2014		6.00	-- ----- CHK# 6.00 116826
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	NELMS DIANA SALAZAR	12/01/2014		6.00	-- ----- CHK# 6.00 116827
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	VESTAL-ELLIS KATELYN JAN	12/01/2014		6.00	-- ----- CHK# 6.00 116828
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DUFF GREGORY PAUL	12/01/2014		6.00	-- ----- CHK# 6.00 116829
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COLLIER CHARLES ALLEN	12/01/2014		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 116830
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COLE KENNETH LOYD	12/01/2014		6.00	-- CHK# 116831
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	LAWRENCE EVELYN WHITEHEA	12/01/2014		6.00	-- CHK# 116832
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	DICKERSON ANTHONY RONALD	12/01/2014		6.00	-- CHK# 116833
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BYRD ROBERT EUGENE	12/01/2014		6.00	-- CHK# 116834
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER DARRELL EUGENE	12/01/2014		6.00	-- CHK# 116835
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER WESLEY TYLER	12/01/2014		6.00	-- CHK# 116836
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SETTLES LYNDIA DAVIS	12/01/2014		6.00	-- CHK# 116837
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON KATHERINE BOOKMA	12/01/2014		6.00	-- CHK# 116838
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	COPELAND JANICE ATKINSON	12/01/2014		6.00	-- CHK# 116839
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RICHARDSON WENDELL E	12/01/2014		6.00	-- CHK# 116840
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HEDGES CHARLES DELBERT	12/01/2014		6.00	-- CHK# 116841
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	RASMUSSEN DANIEL MARTIN	12/01/2014		6.00	-- CHK# 116842
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBINSON JAMES HOWARD	12/01/2014		6.00	-- CHK# 116843

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	BUIE SHANNON MICHELLE	12/01/2014		6.00	-- ----- CHK# 6.00 116844
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WILKINSON SHELLY LEIGH	12/01/2014		6.00	-- ----- CHK# 6.00 116845
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS PEGGY MESSIMER	12/01/2014		6.00	-- ----- CHK# 6.00 116846
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	HESEL MICHAEL I SR	12/01/2014		6.00	-- ----- CHK# 6.00 116847
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	LAMBERT NORA JEAN	12/01/2014		6.00	-- ----- CHK# 6.00 116848
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	ROONEY BRANDY KEITH	12/01/2014		6.00	-- ----- CHK# 6.00 116849
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	VONBERG HEATHER	12/01/2014		6.00	-- ----- CHK# 6.00 116850
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	ROONEY JAMES W.	12/01/2014		46.00	-- ----- CHK# 46.00 116851
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	12/01/2014		12.00	-- ----- CHK# 12.00 116852
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	CRIME VICTIMS	12/01/2014		6.00	-- ----- CHK# 6.00 116853
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	12/01/2014		18.00	-- ----- CHK# 18.00 116854
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	ESCAPEES	12/01/2014		6.00	-- ----- CHK# 6.00 116855
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	RIVER OF LIFE	12/01/2014		12.00	-- ----- CHK# 12.00 116856
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND.COMMISS	SPCA	12/01/2014		24.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						24.00	----- CHK# 116857
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	12/01/2014		12.00	----- CHK# 116858
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	12/01/2014		6.00	----- CHK# 116859
JURY CHECK VENDOR	2014 010-435-485	JURY - PETIT,GRAND,COMMISS	SAAFE HOUSE	12/01/2014		12.00	----- CHK# 116860
						TOTAL CHECKS WRITTEN	1,110.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	1,110.00

SCHEDULE OF BILLS BY FUND

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

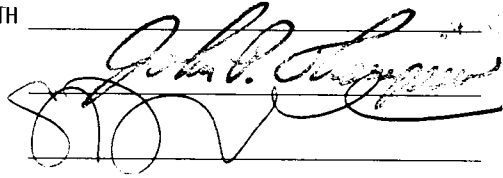
TOTAL OF ALL FUNDS	18,127.74

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 25D622 25D625

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	2015 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	12/01/2014		150.00	02
						-----	CHK#
						150.00	250622
LUNA, DR RAYMOND	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	12/01/2014		5,000.00	02
	2015 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	12/01/2014		5,200.00	02
						-----	CHK#
						10,200.00	250623
MEDICAL REVENUE SERVICE, I	2015 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	12/01/2014		6,084.62	02
	2015 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	12/01/2014		1,093.12	02
						-----	CHK#
						7,177.74	250624
PRITCHARD PROPERTIES	2015 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	12/01/2014		600.00	02
						-----	CHK#
						600.00	250625
						TOTAL CHECKS WRITTEN	18,127.74
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	18,127.74

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	470.45

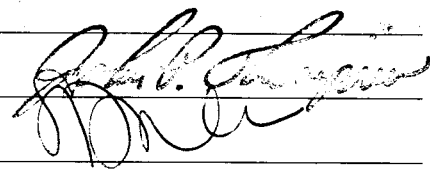
TOTAL OF ALL FUNDS	470.45

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 2501624

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	12/01/2014		470.45	36
						-----	CHK#
						470.45	250626

TOTAL CHECKS WRITTEN 470.45

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 470.45

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	113,552.59
021	ROAD & BRIDGE #1	4,971.22
022	ROAD & BRIDGE #2	5,302.58
023	ROAD & BRIDGE #3	6,002.04
024	ROAD & BRIDGE #4	5,900.74
027	SECURITY	1,501.55
051	AGING	1,880.94
101	ADULT SUPERVISION	12,971.72
185	CCAP - JUVENILE PROBATION	7,215.08
TOTAL OF ALL FUNDS		159,298.46

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

MARGIE N. ATNSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____

ACH #

785

CHECK #'S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH785 TO ACH785

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2014	ACH785	20,534.81
TEXAS CO. & DIST. RETIREME	2015 010-400-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	707.36
TEXAS CO. & DIST. RETIREME	2015 010-401-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	129.56
TEXAS CO. & DIST. RETIREME	2015 010-402-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	146.33
TEXAS CO. & DIST. RETIREME	2015 010-403-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	1,419.47
TEXAS CO. & DIST. RETIREME	2015 010-405-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	146.33
TEXAS CO. & DIST. RETIREME	2015 010-426-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	1,278.94
TEXAS CO. & DIST. RETIREME	2015 010-450-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	1,431.67
TEXAS CO. & DIST. RETIREME	2015 010-455-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	558.32
TEXAS CO. & DIST. RETIREME	2015 010-456-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	476.15
TEXAS CO. & DIST. RETIREME	2015 010-457-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	485.47
TEXAS CO. & DIST. RETIREME	2015 010-458-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	452.80
TEXAS CO. & DIST. RETIREME	2015 010-465-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	69.88
TEXAS CO. & DIST. RETIREME	2015 010-466-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	642.73
TEXAS CO. & DIST. RETIREME	2015 010-467-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	645.58
TEXAS CO. & DIST. RETIREME	2015 010-475-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	3,566.21
TEXAS CO. & DIST. RETIREME	2015 010-495-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	865.49
TEXAS CO. & DIST. RETIREME	2015 010-497-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	516.92
TEXAS CO. & DIST. RETIREME	2015 010-499-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	1,904.27
TEXAS CO. & DIST. RETIREME	2015 010-501-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	531.07
TEXAS CO. & DIST. RETIREME	2015 010-503-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	417.44
TEXAS CO. & DIST. RETIREME	2015 010-511-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	1,518.40
TEXAS CO. & DIST. RETIREME	2015 010-512-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	5,611.28
TEXAS CO. & DIST. RETIREME	2015 010-551-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	126.63
TEXAS CO. & DIST. RETIREME	2015 010-552-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	126.63
TEXAS CO. & DIST. RETIREME	2015 010-553-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	122.63
TEXAS CO. & DIST. RETIREME	2015 010-554-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	122.63
TEXAS CO. & DIST. RETIREME	2015 010-560-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	10,177.38
TEXAS CO. & DIST. RETIREME	2015 010-645-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	349.60
TEXAS CO. & DIST. RETIREME	2015 010-650-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	164.70
TEXAS CO. & DIST. RETIREME	2015 010-665-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	227.66
TEXAS CO. & DIST. RETIREME	2015 010-695-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	754.32
TEXAS CO. & DIST. RETIREME	2015 010-696-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	394.82
TEXAS CO. & DIST. RETIREME	2015 010-697-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	169.91
TEXAS CO. & DIST. RETIREME	2015 010-202-100	SALARIES PAYABLE		12/02/2014	ACH785	6.64
TEXAS CO. & DIST. RETIREME	2015 010-403-203	RETIREMENT		12/02/2014	ACH785	11.72
TEXAS CO. & DIST. RETIREME	2015 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2014	ACH785	20,447.60
TEXAS CO. & DIST. RETIREME	2015 010-400-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	707.36
TEXAS CO. & DIST. RETIREME	2015 010-401-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	129.56
TEXAS CO. & DIST. RETIREME	2015 010-402-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	146.33
TEXAS CO. & DIST. RETIREME	2015 010-403-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	1,625.61
TEXAS CO. & DIST. RETIREME	2015 010-405-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	146.33
TEXAS CO. & DIST. RETIREME	2015 010-426-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	1,278.94
TEXAS CO. & DIST. RETIREME	2015 010-450-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	1,443.17
TEXAS CO. & DIST. RETIREME	2015 010-455-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	558.32
TEXAS CO. & DIST. RETIREME	2015 010-456-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	476.15
TEXAS CO. & DIST. RETIREME	2015 010-457-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	485.47
TEXAS CO. & DIST. RETIREME	2015 010-458-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	452.80
TEXAS CO. & DIST. RETIREME	2015 010-465-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	69.88
TEXAS CO. & DIST. RETIREME	2015 010-466-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	642.73
TEXAS CO. & DIST. RETIREME	2015 010-467-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	645.58
TEXAS CO. & DIST. RETIREME	2015 010-475-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	3,314.07
TEXAS CO. & DIST. RETIREME	2015 010-495-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	898.30
TEXAS CO. & DIST. RETIREME	2015 010-497-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	516.92
TEXAS CO. & DIST. RETIREME	2015 010-499-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	1,904.27

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH785 TO ACH785

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 010-501-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	531.07
TEXAS CO. & DIST. RETIREME	2015 010-503-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	417.45
TEXAS CO. & DIST. RETIREME	2015 010-511-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	1,408.07
TEXAS CO. & DIST. RETIREME	2015 010-512-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	5,999.76
TEXAS CO. & DIST. RETIREME	2015 010-551-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	126.63
TEXAS CO. & DIST. RETIREME	2015 010-552-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	126.63
TEXAS CO. & DIST. RETIREME	2015 010-553-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	122.63
TEXAS CO. & DIST. RETIREME	2015 010-554-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	122.63
TEXAS CO. & DIST. RETIREME	2015 010-560-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	9,771.60
TEXAS CO. & DIST. RETIREME	2015 010-645-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	341.26
TEXAS CO. & DIST. RETIREME	2015 010-650-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	142.82
TEXAS CO. & DIST. RETIREME	2015 010-665-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	238.60
TEXAS CO. & DIST. RETIREME	2015 010-695-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	757.16
TEXAS CO. & DIST. RETIREME	2015 010-696-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	386.58
TEXAS CO. & DIST. RETIREME	2015 010-697-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	169.91
TEXAS CO. & DIST. RETIREME	2015 010-202-100	SALARIES PAYABLE		12/02/2014	ACH785	68.21
TEXAS CO. & DIST. RETIREME	2015 010-512-203	RETIREMENT		12/02/2014	ACH785	120.44

TOTAL ITEMS WRITTEN						72

TOTAL AMOUNT						113,552.59

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH785 TO ACH785

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2014	ACH785	883.69
TEXAS CO. & DIST. RETIREME	2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	1,560.35
TEXAS CO. & DIST. RETIREME	2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2014	ACH785	913.75
TEXAS CO. & DIST. RETIREME	2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	1,613.43
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,971.22

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH785 TO ACH785

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2014	ACH785	958.62
TEXAS CO. & DIST. RETIREME	2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	1,692.67
TEXAS CO. & DIST. RETIREME	2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2014	ACH785	958.62
TEXAS CO. & DIST. RETIREME	2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	1,692.67
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,302.58

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH785 TO ACH785

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2014	ACH785	1,088.36
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	1,921.75
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2014	ACH785	1,081.79
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	1,910.14
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						6,002.04

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH785 TO ACH785

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2014	ACH785	1,066.75
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	1,883.62
TEXAS CO. & DIST. RETIREME	2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2014	ACH785	1,066.75
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	1,883.62
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,900.74

SECURITY

REPORT ACH NUMBER RANGE FROM ACH785 TO ACH785

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2014	ACH785	257.21
TEXAS CO. & DIST. RETIREME	2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	454.16
TEXAS CO. & DIST. RETIREME	2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2014	ACH785	285.71
TEXAS CO. & DIST. RETIREME	2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	504.47
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,501.55

AGING

REPORT ACH NUMBER RANGE FROM ACH785 TO ACH785

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2014	ACH785	344.10
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	607.58
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2014	ACH785	335.99
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	593.27
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,880.94

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH785 TO ACH785

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2014	ACH785	2,354.54
TEXAS CO. & DIST. RETIREME	2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	4,157.48
TEXAS CO. & DIST. RETIREME	2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2014	ACH785	2,335.62
TEXAS CO. & DIST. RETIREME	2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	4,124.08

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						12,971.72

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH785 TO ACH785

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2014	ACH785	1,304.38
TEXAS CO. & DIST. RETIREME	2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	2,303.16
TEXAS CO. & DIST. RETIREME	2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/02/2014	ACH785	1,304.38
TEXAS CO. & DIST. RETIREME	2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	12/02/2014	ACH785	2,303.16
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						7,215.08

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH785 TO ACH785

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

TOTAL ITEMS WRITTEN	104
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	159,298.46

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	3,101.44

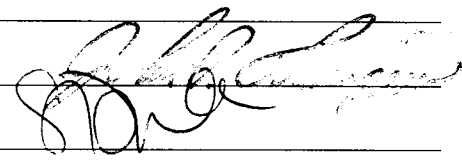
TOTAL OF ALL FUNDS	3,101.44

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 72 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/02/2014		775.36	98
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/02/2014		775.36	98
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/02/2014		775.36	98
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/02/2014		775.36	98
						-----	CHK#
						3,101.44	72
TOTAL CHECKS WRITTEN						3,101.44	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,101.44	

SCHEDULE OF BILLS BY FUND

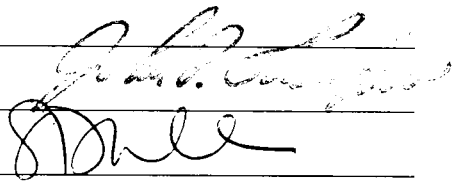
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	420.00
TOTAL OF ALL FUNDS	420.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 250627

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NINTH COURT OF APPEALS	2015 010-221-045	9TH CRT OF APPEALS DIST F NOV 2014		12/02/2014		115.00	01
	2015 010-221-045	9TH CRT OF APPEALS DIST F NOV 2014		12/02/2014		305.00	01
						-----	CHK#
						420.00	250627
TOTAL CHECKS WRITTEN						420.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						420.00	

SCHEDULE OF BILLS BY FUND

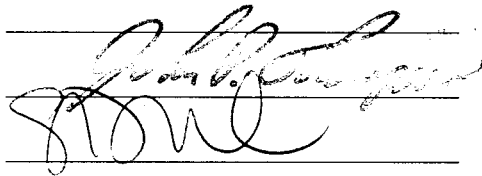
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	184,617.86
021	ROAD & BRIDGE #1	7,208.66
022	ROAD & BRIDGE #2	8,116.49
023	ROAD & BRIDGE #3	9,210.13
024	ROAD & BRIDGE #4	7,295.09
027	SECURITY	777.04
051	AGING	4,575.17
185	CCAP - JUVENILE PROBATION	8,845.57
TOTAL OF ALL FUNDS		230,646.01

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 250628 250641

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BELL, CYNTHIA	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	12/02/2014		119.19	99
						-----	CHK#
						119.19	250628
COLONIAL LIFE & ACCIDENT I	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2014		5,857.12	99
	2015 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2014		174.00	99
	2015 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2014		197.86	99
	2015 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2014		163.05	99
	2015 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2014		133.62	99
	2015 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2014		345.75	99
	2015 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2014		567.16	99
	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2014		5,636.56	99
	2015 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2014		173.99	99
	2015 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2014		197.83	99
	2015 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2014		163.02	99
	2015 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2014		133.61	99
	2015 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2014		333.31	99
	2015 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/02/2014		536.61	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	RESIGNED	12/02/2014		119.19-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMT INCORRECT	12/02/2014		0.01-	99
	2015 051-220-203	REIM/EMPLOYEE PAYMENT	POLICY CHANGE	12/02/2014		10.81-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	POLICY DECLINED	12/02/2014		19.80-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	POLICY DECLINED	12/02/2014		50.43-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	POLICY DEDIED	12/02/2014		22.23-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMT INCORRECT	12/02/2014		0.02-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMT INCORRECT	12/02/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMT INCORRECT	12/02/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	CANCELED	12/02/2014		11.87-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMT INCORRECT	12/02/2014		0.01-	99
	2015 185-220-203	EMPLOYEE PAYMENTS/REIMB	DECLINED	12/02/2014		30.52-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DECLINED	12/02/2014		34.66-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMT INCORRECT	12/02/2014		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	RETIRED	12/02/2014		32.83-	99
	2015 051-220-203	REIM/EMPLOYEE PAYMENT	DECLINED	12/02/2014		12.43-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	ANT INCORRECT	12/02/2014		0.02-	99
						-----	CHK#
						14,268.63	250629
COUCH, DEE	2015 051-220-203	REIM/EMPLOYEE PAYMENT	COLONIAL	12/02/2014		10.91	99
	2015 051-220-203	REIM/EMPLOYEE PAYMENT	COLONIAL	12/02/2014		10.81	99
						-----	CHK#
						21.72	250630
DOMINGUEZ-GARCIA, ROSALBA	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	12/02/2014		19.80	99
						-----	CHK#
						19.80	250631
EMPLOYER PLAN SERVICES, IN	2015 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	12/02/2014		106.86	99
	2015 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	12/02/2014		7.00	99
	2015 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	12/02/2014		106.85	99
	2015 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	12/02/2014		7.00	99
	2015 010-202-100	SALARIES PAYABLE	DED INCORRECT	12/02/2014		0.01-	99
	2015 010-202-100	SALARIES PAYABLE	DED INCORRECT	12/02/2014		0.01-	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-202-100	SALARIES PAYABLE	AMERITAS	12/02/2014		14.00	99
						-----	CHK#
						241.69	250632
HENSARLING, SONDR	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	12/02/2014		50.43	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	12/02/2014		100.36	99
						-----	CHK#
						150.79	250633
HOBBS, ELINA	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	12/02/2014		22.23	99
						-----	CHK#
						22.23	250634
NATIONAL FAMILY CARE LIFE	2015 023-202-100	SALARIES PAYABLE	NAT'L LIFE	12/02/2014		11.25	99
	2015 024-202-100	SALARIES PAYABLE	NAT'L LIFE	12/02/2014		17.25	99
	2015 185-202-100	SALARIES PAYABLE	NAT'L LIFE	12/02/2014		3.50	99
	2015 023-202-100	SALARIES PAYABLE	NAT'L LIFE	12/02/2014		11.25	99
	2015 024-202-100	SALARIES PAYABLE	NAT'L LIFE	12/02/2014		17.25	99
	2015 185-202-100	SALARIES PAYABLE	NAT'L LIFE	12/02/2014		3.50	99
						-----	CHK#
						64.00	250635
POLITE, CHERYL	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	12/02/2014		11.87	99
						-----	CHK#
						11.87	250636
SCOPA, MELISSA	2015 185-220-203	EMPLOYEE PAYMENTS/REIMB	COLONIAL	12/02/2014		30.52	99
						-----	CHK#
						30.52	250637
SEWARD, RICKY	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	12/02/2014		34.66	99
						-----	CHK#
						34.66	250638
TEXAS ASSOCIATION OF COUNT	2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2014		10,305.46	99
	2015 021-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2014		322.69	99
	2015 022-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2014		363.72	99
	2015 023-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2014		545.58	99
	2015 185-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2014		363.72	99
	2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2014		9,858.64	99
	2015 010-400-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		2,331.12	99
	2015 010-401-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		777.04	99
	2015 010-402-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		777.04	99
	2015 010-403-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		7,770.40	99
	2015 010-405-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		777.04	99
	2015 010-426-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		3,108.16	99
	2015 010-450-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		7,770.40	99
	2015 010-455-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		2,331.12	99
	2015 010-456-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		2,331.12	99
	2015 010-457-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		2,329.36	99
	2015 010-458-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		2,331.12	99
	2015 010-466-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		2,331.12	99
	2015 010-467-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		2,331.12	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-475-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		12,432.64	99
	2015 010-495-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		3,885.20	99
	2015 010-497-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		2,331.12	99
	2015 010-499-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		10,878.56	99
	2015 010-501-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		2,331.12	99
	2015 010-503-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		1,554.08	99
	2015 010-511-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		7,770.40	99
	2015 010-512-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		28,752.39	99
	2015 010-551-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		2.94	99
	2015 010-552-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		777.04	99
	2015 010-553-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		777.04	99
	2015 010-554-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		777.04	99
	2015 010-560-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		36,520.88	99
	2015 010-645-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		1,554.08	99
	2015 010-650-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		776.01	99
	2015 010-665-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		777.04	99
	2015 010-695-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		3,885.20	99
	2015 010-696-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		2,331.12	99
	2015 010-697-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		777.04	99
	2015 021-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2014		322.69	99
	2015 021-621-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		6,215.29	99
	2015 022-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2014		363.72	99
	2015 022-622-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		6,993.36	99
	2015 023-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2014		545.58	99
	2015 023-623-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		7,770.40	99
	2015 024-624-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		7,770.40	99
	2015 027-580-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		779.98	99
	2015 051-645-202	GROUP INSURANCE	TAC/BCBS	12/02/2014		3,885.20	99
	2015 185-202-100	SALARIES PAYABLE	TAC/BCBS	12/02/2014		363.72	99
	2015 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	12/02/2014		6,993.36	99
	2015 010-512-202	GROUP INSURANCE	RESIGNED	12/02/2014		777.04-	99
	2015 010-560-202	GROUP INSURANCE	COV 12/21/14	12/02/2014		777.04-	99
	2015 024-624-202	GROUP INSURANCE	RESIGNED	12/02/2014		777.04-	99
	2015 010-511-202	GROUP INSURANCE	COV 12/21/14	12/02/2014		777.04-	99
	2015 027-580-202	GROUP INSURANCE	COV 1/5/15	12/02/2014		2.94-	99
	2015 010-475-202	GROUP INSURANCE	COV 1/18/15	12/02/2014		777.04-	99
	2015 010-475-203	RETIREMENT	CAN FM COV	12/02/2014		446.82-	99
						-----	CHK#
						215,615.65	250639
THOMAS, ROBERT	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	12/02/2014		32.83	99
						-----	CHK#
						32.83	250640
WILLS, LOLA	2015 051-220-203	REIM/EMPLOYEE PAYMENT	COLONIAL	12/02/2014		12.43	99
						-----	CHK#
						12.43	250641

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	230,646.01
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	230,646.01

SCHEDULE OF BILLS BY FUND

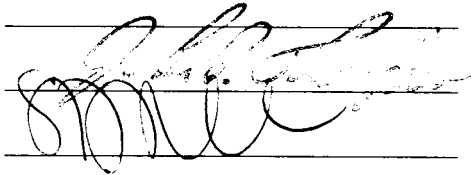
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	5,946.05
021	ROAD & BRIDGE #1	11.90
023	ROAD & BRIDGE #3	85.10
024	ROAD & BRIDGE #4	269.60
051	AGING	353.80
185	CCAP - JUVENILE PROBATION	87.40
TOTAL OF ALL FUNDS		6,753.85

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #s 250642 - 250644

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	12/02/2014		3,017.30	99
	2015 021-202-100	SALARIES PAYABLE	AMERITAS	12/02/2014		5.95	99
	2015 023-202-100	SALARIES PAYABLE	AMERITAS	12/02/2014		42.55	99
	2015 024-202-100	SALARIES PAYABLE	AMERITAS	12/02/2014		134.80	99
	2015 051-202-100	SALARIES PAYABLE	AMERITAS	12/02/2014		176.90	99
	2015 185-202-100	SALARIES PAYABLE	AMERITAS	12/02/2014		43.70	99
	2015 010-202-100	SALARIES PAYABLE	AMERITAS	12/02/2014		2,961.70	99
	2015 021-202-100	SALARIES PAYABLE	AMERITAS	12/02/2014		5.95	99
	2015 023-202-100	SALARIES PAYABLE	AMERITAS	12/02/2014		42.55	99
	2015 024-202-100	SALARIES PAYABLE	AMERITAS	12/02/2014		134.80	99
	2015 051-202-100	SALARIES PAYABLE	AMERITAS	12/02/2014		176.90	99
	2015 185-202-100	SALARIES PAYABLE	AMERITAS	12/02/2014		43.70	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	RESIGNED	12/02/2014		27.80-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED OTHER COV	12/02/2014		14.00-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	NO COV ELEC	12/02/2014		39.70-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	WRONG AMT	12/02/2014		8.85	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	RETIRED	12/02/2014		27.80-	99

----- CHK#
6,686.35 250642

BELL, CYNTHIA	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITAS	12/02/2014		27.80	99
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----- CHK#
27.80 250643

NICHOLSON, KHRISTIE	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMERITAS	12/02/2014		39.70	99
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----- CHK#
39.70 250644

TOTAL CHECKS WRITTEN 6,753.85
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 6,753.85

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	41,852.22
022	ROAD & BRIDGE #2	14,741.86
023	ROAD & BRIDGE #3	8,128.20
040	LAW LIBRARY FUND	147.84

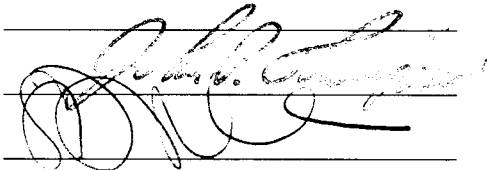
	TOTAL OF ALL FUNDS	64,870.12

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK # 250645 250690

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	2015 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B3	12/03/2014	700634	76.50	09
						-----	CHK#
						76.50	250645
A TO Z TIRE INC.	2015 010-560-354	TIRE/TUBES	272414	12/03/2014	700629	311.20	09
	2015 023-623-354	TIRES/TUBES	272401	12/03/2014	700631	175.68	09
						-----	CHK#
						486.88	250646
AUTOZONE	2015 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	12/03/2014	700647	111.20	09
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	12/03/2014	700652	156.76	09
						-----	CHK#
						267.96	250647
AYRES, TAMMY RENEE	2015 010-310-135	REFUNDED TAXES	TAX REFUND	12/03/2014		296.55	09
						-----	CHK#
						296.55	250648
BUBBA'S GARAGE	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	12/03/2014	700672	552.93	09
						-----	CHK#
						552.93	250649
CASTILAW, LEONARD	2015 010-310-135	REFUNDED TAXES	TAX REFUND	12/03/2014		97.28	09
						-----	CHK#
						97.28	250650
CENTURY II PRINTING	2015 022-622-315	OFFICE SUPPLIES	POLK COUNTY R&B2	12/03/2014	700673	27.80	09
	2015 010-499-315	OFFICE SUPPLIES	POLK COUNTY	12/03/2014	700561	390.80	09
						-----	CHK#
						418.60	250651
CHUCK'S DIESEL SERVICE	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	12/03/2014	700637	563.72	09
						-----	CHK#
						563.72	250652
CINTAS CORPORATION *	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/03/2014	700649	66.42	09
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/03/2014	700649	239.60	09
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/03/2014	700649	61.83	09
	2015 010-511-300	UNIFORMS	00832	12/03/2014	700658	11.93	09
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	12/03/2014	700658	19.26	09
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	00832	12/03/2014	700658	12.75	09
						-----	CHK#
						411.79	250653
CITY OF LIVINGSTON *	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	12/03/2014	700640	450.00	09
						-----	CHK#
						450.00	250654
CLIFTON CHEVROLET INC	2015 023-623-456	PARTS & REPAIRS	1105	12/03/2014	700632	3.77	09
						-----	CHK#
						3.77	250655
COAST TO COAST COMPUTER PR	2015 010-401-315	OFFICE SUPPLIES	240365	12/03/2014	700660	208.79	09

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						208.79	250656
CONKLE, JACKIE J	2015 010-310-135	REFUNDED TAXES	TAX REFUND	12/03/2014		43.77	09
						-----	CHK#
						43.77	250657
DAMIAN, EVELIA	2015 010-310-135	REFUNDED TAXES	TAX REFUND	12/03/2014		147.70	09
						-----	CHK#
						147.70	250658
DORRIS, JIM W	2015 010-310-135	REFUNDED TAXES	TAX REFUND	12/03/2014		184.16	09
						-----	CHK#
						184.16	250659
DURHAM OUTDOOR EQUIPMENT L	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	12/03/2014	700680	22.45	09
						-----	CHK#
						22.45	250660
EAST TEXAS ASPHALT CO. LTD	2015 022-622-339	ROAD MATERIAL	34PC2	12/03/2014	700669	552.21	09
	2015 022-622-339	ROAD MATERIAL	34PC2	12/03/2014	700670	1,745.02	09
	2015 022-622-339	ROAD MATERIAL	34PC2	12/03/2014	700671	6,990.16	09
						-----	CHK#
						9,287.39	250661
FLOWERS BAKING COMPANY	2015 010-512-333	GROCERIES	0040208777	12/03/2014	700661	185.50	09
	2015 010-512-333	GROCERIES	0040208777	12/03/2014	700689	208.70	09
						-----	CHK#
						394.20	250662
GRANITE ENVIRONMENTAL INC	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	12/03/2014	700563	3,867.12	09
						-----	CHK#
						3,867.12	250663
HUGHES PETROLEUM PRODUCTS,	2015 010-224-330	FUEL PAYABLE	POLK COUNTY MAINT	12/03/2014		20,600.53	09
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	12/03/2014	700682	1,307.55	09
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	12/03/2014	700682	330.29	09
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	12/03/2014	700682	1,749.78	09
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	12/03/2014	700682	784.53	09
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	12/03/2014	700674	1,166.52	09
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	12/03/2014	700675	1,830.57	09
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	12/03/2014	700676	1,264.65	09
						-----	CHK#
						29,034.42	250664
INDOFF INCORPORATED	2015 010-495-315	OFFICE SUPPLIES	182839	12/03/2014	700498	666.38	09
	2015 010-450-315	OFFICE SUPPLIES	182855	12/03/2014	700666	142.34	09
	2015 010-560-315	OFFICE SUPPLIES	182888	12/03/2014	700691	447.96	09
	2015 010-512-315	OFFICE SUPPLIES	182887	12/03/2014	700687	1,299.39	09
						-----	CHK#
						2,556.07	250665
JAMES R LOWE LIFE ESTATE	2015 010-310-135	REFUNDED TAXES	TAX REFUND	12/03/2014		789.99	09

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						789.99	----- CHK# 250666
JOHNSON SUPPLY	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	12/03/2014	700657	109.23	09 ----- CHK# 109.23 250667
JOHNSON, GLYNN C	2015 010-310-135	REFUNDED TAXES	TAX REFUND	12/03/2014		108.22	09 ----- CHK# 108.22 250668
LEWIS AIR COND & HEATING I	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	12/03/2014	700654	117.95	09 ----- CHK# 117.95 250669
LIQUID CAPITAL EXCHANGE, I	2015 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	12/03/2014	700659	868.33	09 ----- CHK# 868.33 250670
LIVINGSTON ANIMAL HOSP	2015 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	12/03/2014	700693	70.73	09 ----- CHK# 70.73 250671
LOWE BROTHERS AUTO SUPPLY	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	12/03/2014	700633	170.00	09 ----- CHK# 170.00 250672
MARCY ROY C & SYLVIE M	2015 010-310-135	REFUNDED TAXES	TAX REFUND	12/03/2014		49.36	09 ----- CHK# 49.36 250673
MUSTANG CAT- TRACTOR	2015 022-622-456	PARTS & REPAIR	790030	12/03/2014	700678	10.00	09
	2015 022-622-456	PARTS & REPAIR	790030	12/03/2014	700678	14.14	09
	2015 022-622-456	PARTS & REPAIR	790030	12/03/2014	700677	24.14	09 ----- CHK# 48.28 250674
NORTHERN SAFETY CO., INC.	2015 010-695-394	SAFETY/TRAINING SUPPLIES	7809452	12/03/2014	700410	64.21	09 ----- CHK# 64.21 250675
NYSTROM, CHAD	2015 010-310-135	REFUNDED TAXES	TAX REFUND	12/03/2014		253.18	09 ----- CHK# 253.18 250676
POLK COUNTY SPRINKLER SYST	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	12/03/2014	700656	77.00	09 ----- CHK# 77.00 250677
QUILL CORPORATION	2015 010-456-315	OFFICE SUPPLIES	C6939150	12/03/2014	700667	138.36	09
	2015 010-456-315	OFFICE SUPPLIES	C6939150	12/03/2014	700667	68.08	09 ----- CHK# 206.44 250678

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
R.B.'S WATER DEPOT	2015 010-450-315	OFFICE SUPPLIES	POLK COUNTY	12/03/2014	700665	31.00	09
	2015 010-695-490	MISCELLANEOUS EXPENSES	POLK COUNTY EMER MAN	12/03/2014		22.00	09
	2015 010-495-315	OFFICE SUPPLIES	AUDITOR	12/03/2014		25.00	09
	2015 010-497-315	OFFICE SUPPLIES	TREASURER	12/03/2014		7.00	09
						-----	CHK#
						85.00	250679
RED WING SHOE STORE	2015 023-623-300	UNIFORMS	POLK COUNTY R&B3	12/03/2014	700681	1,610.65	09
						-----	CHK#
						1,610.65	250680
RELIABLE PARTS CO.	2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/03/2014	700638	85.90	09
						-----	CHK#
						85.90	250681
RUNGE, JACKIE & LAURA J NE	2015 010-310-135	REFUNDED TAXES	TAX REFUND	12/03/2014		161.52	09
						-----	CHK#
						161.52	250682
SCHINDLER ELEVATOR CORP	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	1183620	12/03/2014	700653	1,002.59	09
						-----	CHK#
						1,002.59	250683
SKYLINE EQUIPMENT	2015 010-512-453	EQUIPMENT REPAIRS	700207	12/03/2014	700686	1,503.11	09
						-----	CHK#
						1,503.11	250684
SYSCO FOOD SERVICES OF HOU	2015 010-512-333	GROCERIES	317727	12/03/2014	700645	1,293.64	09
						-----	CHK#
						1,293.64	250685
THOMSON REUTERS	2015 010-560-427	TRAVEL/TRAINING	1000080294	12/03/2014	700692	60.00	09
						-----	CHK#
						60.00	250686
TORREZ WELDING AND MACHINE	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	12/03/2014	700679	1,182.00	09
			POLK COUNTY R&B3	12/03/2014	700679	715.00	09
						-----	CHK#
						1,897.00	250687
W.W. GRAINGER, INC.	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	12/03/2014	700651	164.34	09
						-----	CHK#
						164.34	250688
WEST GROUP PAYMENT CENTER	2015 040-650-334	OPERATING EXPENSE	1000035571	12/03/2014		147.84	09
						-----	CHK#
						147.84	250689
WILLIAM GEORGE COMPANY INC	2015 010-512-333	GROCERIES	093700	12/03/2014	700685	4,553.56	09
						-----	CHK#
						4,553.56	250690

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	64,870.12
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	64,870.12

ALL RECORDS FROM 12/08/2014 TO 12/09/2014 DATE-TO-BE-PAID BATCH NO. 09

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
AUTO-CHLOR SERVICES, LLC PO BOX 4869 DEPT 205 HOUSTON TX 77210	2015 010-512-491	INMATE SUPPLIES	48177	4067663	12/08/14	03 700712	207.45 ----- 207.45
AUTOZONE PO BOX 116067 ATLANTA GA 30368	2015 010-511-330	FURNISHED TRANSPOR	POLK COUNTY	3121049847	12/08/14	03 700715	171.84 ----- 171.84
BROOKS, ODIS CHARLES JR. O. C. BROOKS ROOFING P.O. BOX 633114 NACOGDOCHES TX 75693	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	1127	12/08/14	03 700714	3,200.00 ----- 3,200.00
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	112214	12/08/14	03 700748	325.00 ----- 325.00
CENTERPOINT ENERGY 290 SOUTH CASTELL NEW BRAUNFELS TX 78130	2015 010-511-450	REPAIR/REPLACEMENT	9697449-8	11242014	12/08/14	03 700727	42.51 ----- 42.51
CERTIFIED LABORATORIES PO BOX 971269 DALLAS TX 75397	2015 010-511-454	AUTOMOTIVE MAINTEN	366576	1720739	12/08/14	03 700734	405.32 ----- 405.32
CINTAS CORPORATTON * P.O. BOX 650838 DALLAS TX 75265	2015 021-621-300 2015 021-621-300 2015 021-621-300 2015 021-621-300 2015 010-511-300 2015 010-511-332 2015 010-511-454	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS SUPPLIES/REPAIRS - AUTOMOTIVE MAINTEN	1024 1024 1024 1024 00832 00832 00832	494138052 494136697 494137378 494138721 494138938 494138938 494138938	12/08/14 12/08/14 12/08/14 12/08/14 12/08/14 12/08/14 12/08/14	03 700698 03 700698 03 700698 03 700698 03 700732 03 700732 03 700732	120.77 120.77 120.77 120.77 11.93 19.26 12.75 ----- 527.02
CITY OF GOODRICH P O BOX 277 GOODRICH TX 77335	2015 021-621-442	WATER	110	11252014	12/08/14	03 700696	44.00 ----- 44.00
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2015 024-624-456 2015 024-624-456 2015 024-624-456 2015 024-624-456 2015 024-624-456 2015 024-624-456 2015 010-511-450	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS REPAIR/REPLACEMENT	4072 4072 4072 4072 4072 4072 004058	441832 442151 442563 442672 443009 443248 443911	12/08/14 12/08/14 12/08/14 12/08/14 12/08/14 12/08/14 12/08/14	03 700746 03 700746 03 700746 03 700746 03 700746 03 700746 03 700725	16.22 56.19 28.54 106.14 5.99 189.07 2.49

****ADDENDUM****

SCHEDULE OF BILLS FY 2015

DECEMBER 9, 2014

Created by Lisa Bray
Polk County Assistant Auditor



ALL RECORDS FROM 12/08/2014 TO 12/09/2014 DATE-TO-BE-PAID BATCH NO. 09

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
	2015 010 511-450	REPAIR/REPLACEMENT	004058	443894	12/08/14	03	700726	60.52
	2015 010-511-450	REPAIR/REPLACEMENT	004058	443896	12/08/14	03	700726	15.99
	2015 021-621-456	PARTS & REPAIR	4070	441600	12/08/14	03	700701	12.45

								493.60
COMPLIANCE CONSORTIUM COR	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	14120490	12/08/14	03		150.00
PO BOX 932	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	14120491	12/08/14	03		72.00
BELTON TX 76513								-----
								222.00
DIRECT SOLUTIONS	2015 010-511-332	SUPPLIES/REPAIRS -	POLK COUNTY	17101	12/08/14	03	700730	1,214.92
PO BOX 1997	2015 010-560-315	OFFICE SUPPLIES	POLK COUNTY	17102	12/08/14	03	700722	79.94
LIVINGSTON TX 77351								-----
								1,294.86
DOUBLE S WELDING SUPPLY L	2015 021-621-337	SHOP MATERIAL/SUPP	COUNT	29024	12/08/14	03	700702	11.00
1923 N WASHINGTON	2015 022-622-330	FUEL/OIL	COUNT2	29025	12/08/14	03	700760	22.00
LIVINGSTON TX 77351								-----
								33.00
EAST TEXAS ASPHALT CO. I/T	2015 024-624-339	ROAD MATERIAL	34PC4	220036	12/08/14	03	700744	2,363.37
P.O. BOX 151705	2015 024 624-339	ROAD MATERIAL	34PC4	220079	12/08/14	03	700744	2,634.31
	2015 024-624-339	ROAD MATERIAL	34PC4	220127	12/08/14	03	700744	411.68
LUFKIN TX 75915	2015 022-622-339	ROAD MATERIAL	34PC2	220191	12/08/14	03	700755	1,262.36
	2015 022-622-339	ROAD MATERIAL	34PC2	220252	12/08/14	03	700756	541.10

								7,212.82
EASTEX SECURITY LAKE COMM	2015 010-511-451	MAINTENANCE INSPEC	2221	144880	12/08/14	03	700735	27.00
2124 HWY. 190 WEST	2015 010-511-451	MAINTENANCE INSPEC	1002	144859	12/08/14	03	700735	35.00
	2015 010-511-451	MAINTENANCE INSPEC	2204	144879	12/08/14	03	700735	35.00
LIVINGSTON TX 77351	2015 010-511-451	MAINTENANCE INSPEC	3934	144878	12/08/14	03	700735	35.00
	2015 010-511-451	MAINTENANCE INSPEC	2140	144877	12/08/14	03	700735	121.08
	2015 010-511-451	MAINTENANCE INSPEC	2192	144881	12/08/14	03	700735	40.00

								293.08
EATON'S HARDWARE, LLC	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	11426	12/08/14	03		11.99
615 N HOME	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	11473	12/08/14	03		25.96
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	11477	12/08/14	03		12.14
CORRIGAN TX 75935	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	10881	12/08/14	03		110.39
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	10988	12/08/14	03		159.46

								319.94
FLOWERS BAKING COMPANY	2015 051-645-333	RAW FOOD	0040278004	90543479	12/08/14	03	700627	14.84

ALL RECORDS FROM 12/08/2014 TO 12/09/2014 DATE-TO-BE-PAID BATCH NO. 09

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PO BOX 842216	2015 051-645-333	RAW FOOD	0040278004	90543703	12/08/14	03 700664	175.07
	2015 010-512-333	GROCERIES	0040208777	90543800	12/08/14	03 700713	111.30
DALLAS TX 75283							301.21
GABRIEL JORDAN FORD MERCU 2400 HWY 59 S P.O. BOX 1236 LIVINGSTON TX 77351	2015 010-560-454	VEHICLE REPAIR	213762	74812	12/08/14	03 700719	98.00
							98.00
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2015 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	9780	12/08/14	03 700745	431.00
	2015 021-621-354	TIRES/TUBES	POLK COUNTY R&B1	9785	12/08/14	03 700699	169.00
							600.00
GENERAL WIRE & ELECTRICAL P.O. BOX 1501 LIVINGSTON TX 77351	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	88084	12/08/14	03 700728	3.51
							3.51
GLAZIER FOODS COMPANY 11303 ANTOINE HOUSTON TX 77066	2015 051-645-333	RAW FOOD	72150	9284338	12/08/14	03 700695	1,522.21
	2015 051-645-333	RAW FOOD	72150	9277189	12/08/14	03 700635	633.45
							2,155.66
HARDIN SIGN & SUPPLY CO 764 MARLIN HITCHCOCK TX 77563	2015 022 622 377	ROAD SIGNAGE	POLK COUNTY R&B2	1656	12/08/14	03 700759	1,611.80
							1,611.80
HUGHES PETROLEUM PRODUCTS CITIZENS STATE BANK PO BOX 900 CORRIGAN TX 75939	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	89033	12/08/14	03 700749	1,830.64
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	89034	12/08/14	03 700749	2,333.04
	2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	89043	12/08/14	03 700697	1,924.32
	2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	89044	12/08/14	03 700697	1,547.40
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	368630	12/08/14	03 700757	39.98
						7,675.38	
ICOM AMERICA, INC. P.O. 31001-1310 PASADENA CA 91110	2015 010-560-422	RADIO/COMMUNICATIO	POLK COUNTY	29986	12/08/14	03 700708	70.00
							70.00
INDOFF INCORPORATED P O BOX 842808 KANSAS CTTY MO 64184	2015 010-512-315	OFFICE SUPPLIES	182887	2549378	12/08/14	03 700687	17.99
							17.99
JOHNSON SUPPLY PO BOX 4481 MSC #500 HOUSTON TX 77210	2015 010-511-450	REPAIR/REPLACEMENT	043741	9359046	12/08/14	03 700736	241.64
							241.64
MUSTANG CAT- TRACTOR	2015 024-624-456	PARTS & REPAIRS	790080	PART3777835	12/08/14	03 700750	24.14

ALL RECORDS FROM 12/08/2014 TO 12/09/2014 DATE-TO-BE-PAID BATCH NO. 09

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
P O BOX 4346 DEPT 144 HOUSTON TX 77210								24.14
ONALASKA WATER & GAS SUPP	2015 022-622-441	GAS/HEAT	22555	12052014	12/08/14	03	700758	15.95
P.O. BOX 2463 ONALASKA TX 77360								15.95
POLK COUNTY TRACTOR SUPPL	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	20810	12/08/14	03	700761	208.55
4025 HWY 190 WEST LIVINGSTON TX 77351								208.55
QUILL CORPORATION P.O. BOX 37600	2015 010-403-315	OFFICE SUPPLIES	C6906321	8160154	12/08/14	03	700709	407.11
	2015 010-403-315	OFFICE SUPPLIES	C6906321	8183441	12/08/14	03	700709	6.29
PHILADELPHIA PA 19101								413.40
R.B.'S WATER DEPOT P.O. BOX 2353 ONALASKA TX 77360	2015 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	11282014	12/08/14	03	700747	10.67
								10.67
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2015 010-511-454	AUTOMOTIVE MAINTEN	7345	1081315	12/08/14	03	700716	69.00
								69.00
RURAL PIPE & PLUMBING SUP	2015 010-511-450	REPAIR/REPLACEMENT	POLCOU	32129	12/08/14	03	700729	29.27
2101 N. WASHINGTON	2015 010-511-450	REPAIR/REPLACEMENT	POLCOU	32130	12/08/14	03	700729	10.99
LIVINGSTON TX 77351								40.26
SOUTHWEST ENVIROTX PARTNE	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	7514	12/08/14	03	700703	9,289.28
10899 DEER CANYON RD LEANDER TX 78645								9,289.28
STATE CHEMICAL STATE INDUSTRIAL PROD COR P. O. BOX 74189-S CLEVELAND OH 44194	2015 010-511-332	SUPPLIES/REPAIRS -	697920	97059944	12/08/14	03	700733	483.78
								483.78
SYSCO FOOD SERVICES OF HO	2015 010-512-333	GROCERIES	317727	412022309	12/08/14	03	700711	1,266.20
10710 GREENS CROSSING BLV HOUSTON TX 77038								1,266.20
TEXAS AGRILIFE EXTENSION	2015 024-624-427	TRAVEL/TRAINING	TOMMY OVERSTREET	A500613	12/08/14	03	700752	195.00
PO BOX 10420	2015 022-622-427	TRAVEL/TRAINING	RONNIE VINCENT	A500613	12/08/14	03	700753	200.00
COLLEGE STATION TX 77842								395.00
TRINITY MATERIALS, INC.	2015 024-624-339	ROAD MATERIAL	20658	7140 386059	12/08/14	03	700743	550.33

ALL RECORDS FROM 12/08/2014 TO 12/09/2014 DATE-TO-BE-PAID BATCH NO. 09

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
P. O. BOX 911205 DALLAS TX 75391	2015 024-624-339	ROAD MATERIAL	20658	7140 386480	12/08/14	03	700743	928.51
	2015 024-624-339	ROAD MATERIAL	20658	7140 386687	12/08/14	03	700743	992.31
	2015 024-624-339	ROAD MATERIAL	20658	7140 386878	12/08/14	03	700743	989.01

								3,460.16
U.S. POST MASTER, ONALASK 203 N FM 356 ONALASKA TX 77360	2015 022-622-315	OFFICE SUPPLIES	POLK COUNTY R&B2	BOX #1388	12/08/14	03	700751	50.00
	2015 010-456-315	OFFICE SUPPLIES	POLK COUNTY	BOX# 1417	12/08/14	03	700718	50.00

								100.00
W.W. GRAINGER, INC. DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2015 010-511-332	SUPPLIES/REPAIRS -	845877778	9607977536	12/08/14	03	700731	257.82
								257.82
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2015 051-645-333	RAW FOOD	69170	652294	12/08/14	03	700663	197.70
	2015 010-512-333	GROCERIES	093700	653435	12/08/14	03	700710	3,267.83

								3,465.53
TOTAL CHECKS TO BE WRITTEN								47,067.37