

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,996.43

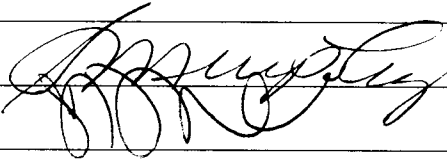
TOTAL OF ALL FUNDS	1,996.43

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE



ACH # _____

CHECK #'S 250736 250741

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLASSEN-BUCK SEMINARS	2014 010-552-427	TRAVEL/TRAINING	CONSTABLE PCT 2	12/05/2014	602371	133.00	02
						-----	CHK#
						133.00	250736
CLIFTON CHEVROLET INC	2014 010-553-330	FURNISHED TRANSPORTATION	POLK COUNTY	12/05/2014	604103	14.50	02
						-----	CHK#
						14.50	250737
COCHRAN FUNERAL HOME *	2014 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	12/05/2014	604082	500.00	02
						-----	CHK#
						500.00	250738
GABRIEL JORDAN FORD MERCUR	2014 010-552-330	FURNISHED TRANSPORTATION	213706	12/05/2014	604366	1,077.44	02
						-----	CHK#
						1,077.44	250739
RELIABLE OFFICE SUPPLIES	2014 010-695-315	OFFICE SUPPLIES	1317252	12/05/2014	604348	14.99	02
						-----	CHK#
						14.99	250740
THOMSON REUTERS	2014 010-475-315	OFFICE SUPPLIES	1000060998	12/05/2014	604436	256.50	02
						-----	CHK#
						256.50	250741

TOTAL CHECKS WRITTEN 1,996.43
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,996.43

SCHEDULE OF BILLS BY FUND

FY14

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,329.00

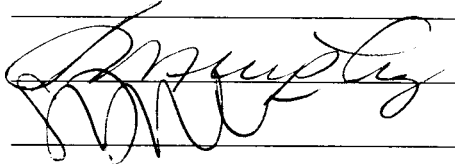
TOTAL OF ALL FUNDS	2,329.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 250863 250864

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLISON, BASS & MAGEE, LLP	2014 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.13	12/12/2014		1,541.00	14
	2014 010-401-400	ATTORNEY FEES/COMM COURT	FILE #429.01	12/12/2014		638.00	14
						-----	CHK#
						2,179.00	250863
LAWMAN'S UNIFORMS & EQUIP.	2014 010-554-315	OFFICE SUPPLIES	POLK COUNTY	12/12/2014	604356	150.00	14
						-----	CHK#
						150.00	250864
TOTAL CHECKS WRITTEN						2,329.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						2,329.00	

SCHEDULE OF BILLS BY FUND

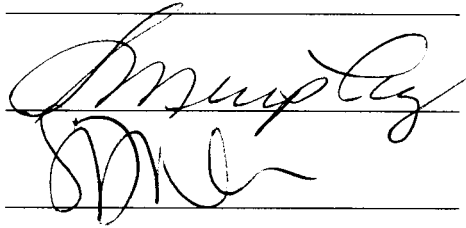
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	272,108.73
021	ROAD & BRIDGE #1	12,179.67
022	ROAD & BRIDGE #2	13,135.93
023	ROAD & BRIDGE #3	14,099.56
024	ROAD & BRIDGE #4	13,881.48
027	SECURITY	4,063.05
051	AGING	4,346.93
101	ADULT SUPERVISION	31,753.48
185	CCAP - JUVENILE PROBATION	17,800.24
TOTAL OF ALL FUNDS		383,369.07

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH #

786-791

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH786 TO ACH791

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	12/04/2014	ACH787	16,873.66
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	505.49
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	62.51
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	73.40
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	717.55
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	42.18
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	305.35
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	677.04
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	212.60
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	228.11
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	242.06
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	223.25
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	52.59
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	313.38
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	322.79
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	1,627.72
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	390.69
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	255.17
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	912.47
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	235.99
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	194.21
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	660.85
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	2,731.70
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	63.52
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	63.52
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	60.46
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	56.38
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	4,565.08
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	163.14
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	71.64
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	228.50
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	370.14
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	161.08
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	83.10
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE		12/04/2014	ACH787	7.71
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY		12/04/2014	ACH787	7.71
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	12/04/2014	ACH788	4,023.21
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	118.21
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	14.62
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	17.17
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	167.83
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	9.87
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	144.50
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	158.33
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	49.73
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	53.35
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	56.61
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	52.21
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	16.16
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	73.27
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	75.48
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	380.69
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	91.37
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	59.67
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	213.38

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH786 TO ACH791

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	55.19
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	45.42
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	154.55
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	638.85
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	14.86
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	14.86
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	14.14
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	13.18
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	1,067.69
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	38.15
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	16.76
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	53.45
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	86.56
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	37.67
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	19.43
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE		12/04/2014	ACH788	1.80
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY		12/04/2014	ACH788	1.80
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	12/04/2014	ACH789	26,221.48
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	12/04/2014	ACH790	201,275.67
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE		12/04/2014	ACH790	124.37
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	CHECK: 484956 AUTO VOID PAY	12/04/2014	ACH790	124.37-
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE		12/04/2014	ACH790	114.86
TEXAS CHILD SUPPORT DIVISI	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/04/2014	ACH791	2,683.96
TOTAL ITEMS WRITTEN						78
TOTAL AMOUNT						272,108.73

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH786 TO ACH791

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	12/04/2014	ACH787	763.48	
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	763.48	
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	12/04/2014	ACH788	178.57	
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	178.57	
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	12/04/2014	ACH789	1,156.42	
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	12/04/2014	ACH790	9,139.15	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	12,179.67

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH786 TO ACH791

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	12/04/2014	ACH787	818.25
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	818.25
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	12/04/2014	ACH788	191.35
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	191.35
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	12/04/2014	ACH789	1,086.74
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	12/04/2014	ACH790	10,029.99
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,135.93

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH786 TO ACH791

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	12/04/2014	ACH787	908.30
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	908.30
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	12/04/2014	ACH788	212.43
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	212.43
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	12/04/2014	ACH789	1,235.46
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	12/04/2014	ACH790	10,515.73
TEXAS CHILD SUPPORT DIVISI	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/04/2014	ACH791	106.91
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,099.56

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH786 TO ACH791

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	12/04/2014	ACH787	929.67
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	929.67
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	CHECK: 601028 AUTO VOID PAY	12/04/2014	ACH787	68.23-
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	CHECK: 601028 AUTO VOID PAY	12/04/2014	ACH787	68.23-
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	12/04/2014	ACH788	217.43
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	217.43
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	CHECK: 601028 AUTO VOID PAY	12/04/2014	ACH788	15.96-
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	CHECK: 601028 AUTO VOID PAY	12/04/2014	ACH788	15.96-
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	12/04/2014	ACH789	1,411.05
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	CHECK: 601028 AUTO VOID PAY	12/04/2014	ACH789	123.03-
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	12/04/2014	ACH790	11,283.93
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	CHECK: 601028 AUTO VOID PAY	12/04/2014	ACH790	816.29-
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						13,881.48

SECURITY

REPORT ACH NUMBER RANGE FROM ACH786 TO ACH791

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	12/04/2014	ACH787	252.14
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	252.14
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	12/04/2014	ACH788	58.97
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	58.97
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	12/04/2014	ACH789	274.38
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	12/04/2014	ACH790	3,166.45
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,063.05

AGING

REPORT ACH NUMBER RANGE FROM ACH786 TO ACH791

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	12/04/2014	ACH787	276.92
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	276.92
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	12/04/2014	ACH788	64.76
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	64.76
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	12/04/2014	ACH789	352.14
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	12/04/2014	ACH790	3,311.43
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,346.93

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH786 TO ACH791

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
CAPITAL BANK & TRUST CO.	2015 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	12/04/2014	ACH786	789.86	
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	12/04/2014	ACH787	1,972.51	
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	1,972.51	
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	12/04/2014	ACH788	461.29	
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	461.29	
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	12/04/2014	ACH789	2,746.37	
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	12/04/2014	ACH790	23,349.65	

						TOTAL ITEMS WRITTEN	7

						TOTAL AMOUNT	31,753.48

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH786 TO ACH791

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	12/04/2014	ACH786	701.35
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	12/04/2014	ACH787	1,117.04
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	12/04/2014	ACH787	1,117.04
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	12/04/2014	ACH788	261.23
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	12/04/2014	ACH788	261.23
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	12/04/2014	ACH789	1,869.74
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	12/04/2014	ACH790	12,472.61
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						17,800.24

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH786 TO ACH791

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	135
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	383,369.07

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	15,608.90

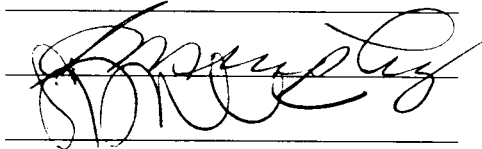
TOTAL OF ALL FUNDS	15,608.90

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 1061 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COX CONTRACTORS, INC.	2015 035-409-614	GLO CONT# 10-5226-000-5210	DUNBAR GYM	12/04/2014		15,608.90	35
						-----	CHK#
						15,608.90	1061

TOTAL CHECKS WRITTEN 15,608.90
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 15,608.90

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	1,588.19

TOTAL OF ALL FUNDS	1,588.19

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

MARGIE N. AINSWORTH

Chaque Nairn

JOHN P. THOMPSON

Thompson

STEPHANIE DALE

ACH # _____

CHECK #S 73 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSURANE	2015 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	12/05/2014		170.96	10
	2015 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	12/05/2014		201.92	10
	2015 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	12/05/2014		170.96	10
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	12/05/2014		201.92	10
	2015 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	12/05/2014		142.43	10
	2015 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	12/05/2014		140.00	10
	2015 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	12/05/2014		140.00	10
	2015 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	12/05/2014		140.00	10
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	12/05/2014		140.00	10
	2015 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	12/05/2014		140.00	10

 1,588.19 73

TOTAL CHECKS WRITTEN 1,588.19
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 1,588.19

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	56.73

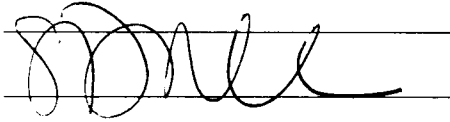
TOTAL OF ALL FUNDS	56.73

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____

A handwritten signature in black ink, appearing to be 'M. Ainsworth', written over a horizontal line.

ACH # _____

CHECK #'S 1559 . 1560

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S BUSINESS ACCOUNT	2015 028-661-334	OPERATING EXPENSE	82131440439375	12/05/2014		25.11	28
						-----	CHK#
						25.11	1559
WAL MART COMMUNITY BRC *	2015 028-661-334	OPERATING EXPENSE	6032-2020-0096-7951	12/05/2014		31.62	28
						-----	CHK#
						31.62	1560
TOTAL CHECKS WRITTEN						56.73	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						56.73	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	80,055.76
021 ROAD & BRIDGE #1	55.00
022 ROAD & BRIDGE #2	293.46
023 ROAD & BRIDGE #3	264.72
024 ROAD & BRIDGE #4	6,105.61
051 AGING	837.08

TOTAL OF ALL FUNDS	87,611.63

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

JOHN P. THOMPSON

John P. Thompson

STEPHANIE DALE

ACH # _____

CHECK # 250691 - 250735

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLIANCE FOR I-69 TEXAS, T	2015 010-691-470	ORGANIZATION MEMBERSHIPS	POLK COUNTY	12/05/2014		8,625.00	01
						-----	CHK#
						8,625.00	250691
ANDREAS, DUSTIN	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / AAINER		12/05/2014		350.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / KEG		12/05/2014		260.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHNSON		12/05/2014		225.00	01
						-----	CHK#
						835.00	250692
AT & T	2015 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	12/05/2014		232.27	01
						-----	CHK#
						232.27	250693
AT & T	2015 051-645-420	TELEPHONE EXPENSE	139261953	12/05/2014		244.32	01
						-----	CHK#
						244.32	250694
CENTERPOINT ENERGY ENTEX	2015 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	12/05/2014		52.79	01
	2015 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	12/05/2014		56.23	01
	2015 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	12/05/2014		29.68	01
	2015 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	12/05/2014		28.94	01
	2015 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	12/05/2014		111.33	01
	2015 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	12/05/2014		157.04	01
	2015 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	12/05/2014		119.32	01
	2015 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	12/05/2014		80.92	01
						-----	CHK#
						636.25	250695
CITY OF CORRIGAN *	2015 010-409-442	WATER	20046 HOSP CORR	12/05/2014		69.60	01
	2015 010-409-442	WATER	20021 SUB CRTHS CORR	12/05/2014		69.60	01
	2015 023-623-442	WATER	20047 R&B 3	12/05/2014		81.50	01
	2015 010-409-442	WATER	20153 207 BEN FRANKLIN	12/05/2014		40.60	01
						-----	CHK#
						261.30	250696
CITY OF LIVINGSTON *	2015 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	12/05/2014		213.50	01
	2015 010-409-442	WATER	1-01-17700-00 MUSEUM	12/05/2014		203.78	01
	2015 010-409-442	WATER	1-01-17701-00 MUSEUM	12/05/2014		129.50	01
	2015 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	12/05/2014		105.50	01
	2015 010-409-442	WATER	1-04-20210-04 JUV PROB	12/05/2014		489.47	01
	2015 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	12/05/2014		68.00	01
	2015 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	12/05/2014		78.50	01
	2015 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	12/05/2014		152.35	01
	2015 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	12/05/2014		152.90	01
	2015 010-409-442	WATER	1-04-20216-02 ADULT PROB	12/05/2014		4,335.55	01
	2015 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	12/05/2014		255.00	01
	2015 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	12/05/2014		65.00	01
	2015 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	12/05/2014		345.10	01
	2015 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	12/05/2014		63.75	01
	2015 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	12/05/2014		71.13	01
	2015 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	12/05/2014		85.25	01
	2015 010-409-442	WATER	1-04-22800-01 COMM ACTIO	12/05/2014		103.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	12/05/2014		470.00	01
	2015 010-409-442	WATER	1-07-05500-02 OFC ANNEX	12/05/2014		2,931.25	01
	2015 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	12/05/2014		341.25	01
	2015 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	12/05/2014		87.00	01
	2015 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	12/05/2014		33.93	01
	2015 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	12/05/2014		92.00	01
	2015 010-409-442	WATER	1-08-19805-04 MAINT ENG	12/05/2014		728.71	01
	2015 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	12/05/2014		80.75	01
	2015 010-409-442	WATER	1-08-20371-03 JAIL LAWN	12/05/2014		395.00	01
	2015 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	12/05/2014		3,457.00	01
	2015 010-409-442	WATER	1-08-20375-01 JAIL	12/05/2014		18,235.50	01
	2015 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	12/05/2014		1,721.25	01
	2015 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	12/05/2014		65.00	01
	2015 010-409-442	WATER	1-08-20380-00 DRIVERS LI	12/05/2014		397.75	01
	2015 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	12/05/2014		166.40	01
	2015 010-409-442	WATER	1-09-12900-01 TAX OFC	12/05/2014		1,051.60	01
	2015 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	12/05/2014		46.70	01
	2015 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	12/05/2014		57.37	01
	2015 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	12/05/2014		589.50	01
	2015 010-409-442	WATER	1-10-08000-03 JUD CENTER	12/05/2014		9,401.00	01
	2015 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	12/05/2014		739.50	01
	2015 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	12/05/2014		274.25	01
	2015 010-409-442	WATER	1-10-08100-00 COURTHOUSE	12/05/2014		1,601.09	01
	2015 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	12/05/2014		263.50	01
	2015 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	12/05/2014		25.05	01
	2015 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	12/05/2014		50.00	01
						-----	CHK#
						50,219.63	250697
CLACK, LARISA	2015 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	12/05/2014		140.00	01
						-----	CHK#
						140.00	250698
COCHRAN FUNERAL HOME *	2015 010-691-405	AUTOPSIES	JP1 / LONGINO	12/05/2014		425.00	01
						-----	CHK#
						425.00	250699
CORRIGAN FUNERAL HOME INC	2015 010-691-405	AUTOPSIES	MCQUEEN, A	12/05/2014		723.00	01
						-----	CHK#
						723.00	250700
DAVIS, MICHAEL L	2015 010-466-400	ATTORNEY FEES	F / ZELEK	12/05/2014		1,110.00	01
						-----	CHK#
						1,110.00	250701
EAST TEXAS DSL	2015 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	12/05/2014		32.46	01
						-----	CHK#
						32.46	250702
GE CAPITAL *	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	12/05/2014		541.92	01
						-----	CHK#
						541.92	250703

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HANCOCK-JONES, CHRISTIE LE	2015 010-467-400	ATTORNEY FEES	F / TRINIDAD	12/05/2014		375.00	01
						-----	CHK#
						375.00	250704
HANNAH, MELISSA L	2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / JONES	12/05/2014		150.00	01
	2015 010-466-400	ATTORNEY FEES	F / TAYLOR	12/05/2014		455.00	01
	2015 010-466-400	ATTORNEY FEES	F / WOODS	12/05/2014		735.00	01
						-----	CHK#
						1,340.00	250705
HOCK, SCHELANA	2015 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	12/05/2014		140.00	01
						-----	CHK#
						140.00	250706
INDIAN SPRINGS PROPERTY OW	2015 010-403-484	ELECTION EXPENSE	ELECTION DAY	12/05/2014		75.00	01
						-----	CHK#
						75.00	250707
KEEGAN, JAMES FRANCIS	2015 010-467-400	ATTORNEY FEES	F / CARTER	12/05/2014		565.00	01
	2015 010-466-400	ATTORNEY FEES	F / FRANKLIN	12/05/2014		230.00	01
						-----	CHK#
						795.00	250708
L.L.W.S. AND S.S.C.	2015 024-624-442	WATER	10-0571-00	12/05/2014		41.21	01
						-----	CHK#
						41.21	250709
LEGGETT WATER SUPPLY CORP.	2015 010-409-442	WATER	274	12/05/2014		37.19	01
						-----	CHK#
						37.19	250710
MEMORIAL MEDICAL CENTER-LI	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/05/2014		1,990.76	01
						-----	CHK#
						1,990.76	250711
MOORE, BURKE	2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / BAULD	12/05/2014		187.50	01
						-----	CHK#
						187.50	250712
MOSCOW WATER SUPPLY CORP	2015 010-409-442	WATER	75	12/05/2014		25.63	01
						-----	CHK#
						25.63	250713
MOTTU, JAMES MANUEL	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO	12/05/2014	700707	375.00	01
						-----	CHK#
						375.00	250714
NET STAR TELECOMMUNICATION	2015 010-560-422	RADIO/COMMUNICATION	S1450	12/05/2014		114.54	01
						-----	CHK#
						114.54	250715
OVERSTREET, TOMMY	2015 024-624-427	TRAVEL/TRAINING	MILEAGE	12/05/2014		78.40	01
						-----	CHK#
						78.40	250716

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PHILLIPS, BOBBY	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / SWEENEY	12/05/2014		450.00	01
						-----	CHK#
						450.00	250717
POLK COUNTY FRESH WATER DI	2015 022-622-442	WATER	3344	12/05/2014		29.50	01
	2015 010-409-442	WATER	5716	12/05/2014		58.99	01
						-----	CHK#
						88.49	250718
RENAISSANCE AUSTIN HOTEL	2015 010-403-427	TRAVEL/TRAINING	SCHELANA HOCK	12/05/2014		603.00	01
						-----	CHK#
						603.00	250719
ROTH, JOE D.	2015 010-466-400	ATTORNEY FEES	F / DEMOUCLETTE	12/05/2014		300.00	01
	2015 010-467-400	ATTORNEY FEES	F / HERNANDEZ	12/05/2014		950.00	01
						-----	CHK#
						1,250.00	250720
RUSSO, BETTY M.	2015 010-691-471	CERT RETIREMENT COMMUNITY	PER CONTRACT	12/05/2014		1,000.00	01
						-----	CHK#
						1,000.00	250721
SAM HOUSTON ELECTRIC COOP.	2015 022-622-440	ELECTRICITY	954693 R&B 2	12/05/2014		155.92	01
	2015 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	12/05/2014		30.06	01
	2015 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	12/05/2014		13.50	01
	2015 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	12/05/2014		467.78	01
	2015 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	12/05/2014		840.00	01
	2015 010-409-440	ELECTRICITY	514620 WGT STATION	12/05/2014		13.50	01
						-----	CHK#
						1,520.76	250722
SAM'S CLUB DIRECT	2015 051-645-470	CO SUBSIDY EXPENSES	0402-4751-90054	12/05/2014	700444	417.59	01
	2015 051-645-470	CO SUBSIDY EXPENSES	0402-4751-90054	12/05/2014	700444	22.72	01
	2015 051-645-470	CO SUBSIDY EXPENSES	0402-4751-90054	12/05/2014	700500	170.39	01
	2015 010-495-315	OFFICE SUPPLIES	402475190054	12/05/2014		45.00	01
	2015 010-401-352	CONTINGENCIES	402475190054	12/05/2014		27.50	01
	2015 021-621-315	OFFICE SUPPLIES	402475190054	12/05/2014		55.00	01
	2015 051-645-315	OFFICE SUPPLIES	402475190054	12/05/2014		27.50	01
						-----	CHK#
						720.26	250723
SITTON, SHELLY	2015 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / MITCHAMORE	12/05/2014		150.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / VAHLDIK	12/05/2014		650.00	01
						-----	CHK#
						800.00	250724
SOUTHERN TIRE MART, LLC	2015 024-624-354	TIRES/TUBES	209122	12/05/2014		5,986.00	01
						-----	CHK#
						5,986.00	250725
STROUSE, KRISTA L.	2015 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	12/05/2014		554.32	01
	2015 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	12/05/2014		711.91	01
	2015 010-466-486	COURT REPORTER SERVICES	258TH DIST COURT	12/05/2014		106.60	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						1,372.83	CHK# 250726
SUDDENLINK	2015 022-622-420	TELEPHONE	100001-8699-711065101	12/05/2014		70.44	01
						70.44	CHK# 250727
VERIZON WIRELESS	2015 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	12/05/2014		38.09	01
	2015 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	12/05/2014		75.98	01
	2015 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	12/05/2014		76.00	01
	2015 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	12/05/2014		75.98	01
	2015 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	12/05/2014		183.22	01
						449.27	CHK# 250728
VERSALINK MEDIA LLC	2015 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295 JUD CENTER	12/05/2014		31.59	01
	2015 010-512-491	INMATE SUPPLIES	2461-0902008 JAIL	12/05/2014		34.19	01
						65.78	CHK# 250729
VOYAGER FLEET SYSTEMS, INC	2015 010-695-330	FURNISHED TRANSPORTATION	86915-8485	12/05/2014		104.85	01
	2015 010-475-330	FURNISHED TRANSPORTATION	86915-8485	12/05/2014		101.25	01
	2015 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	12/05/2014		168.08	01
	2015 010-554-330	FURNISHED TRANSPORTATION	86915-8485	12/05/2014		51.64	01
	2015 010-560-330	FUEL & OIL	86915-8485	12/05/2014		156.50	01
	2015 010-665-426	CEA FAM. TRAVEL FUNDS	86915-8485	12/05/2014		213.46	01
	2015 010-665-424	CEA-4H TRAVEL	86915-8485	12/05/2014		169.32	01
	2015 010-403-427	TRAVEL/TRAINING	86915-8485	12/05/2014		25.46	01
						990.56	CHK# 250730
WAL MART COMMUNITY BRC *	2015 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	12/05/2014	700428	37.60	01
						37.60	CHK# 250731
WEEKS, KELLY THOMPSON	2015 010-467-400	ATTORNEY FEES	F / KIRPATRICK	12/05/2014		762.50	01
						762.50	CHK# 250732
WELLS, JOHN	2015 010-467-400	ATTORNEY FEES	F / SMITH	12/05/2014		525.00	01
						525.00	CHK# 250733
WHITWORTH, LARRY	2015 010-457-427	TRAVEL/TRAINING	TRAVEL REIMB	12/05/2014		481.01	01
						481.01	CHK# 250734
WILLIAMS, DANA T.	2015 010-466-400	ATTORNEY FEES	F / WRIGHT	12/05/2014		686.75	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ SMITH	12/05/2014		150.00	01
						836.75	CHK# 250735

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	87,611.63
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	87,611.63

SCHEDULE OF BILLS BY FUND

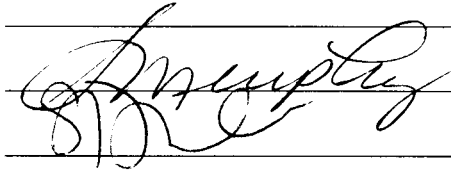
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,966.04
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	30.00
	TOTAL OF ALL FUNDS	3,712.19

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE



ACH # _____

CHECK #s 250742 250748

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	12/05/2014		87.07	99
						-----	CHK#
						87.07	250742
LIBERTY TEACHERS' CREDIT U	2015 023-202-100	SALARIES PAYABLE	LIBERTY CU	12/05/2014		25.00	99
						-----	CHK#
						25.00	250743
MEADOWS/CARLA JO	2015 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	12/05/2014		46.15	99
						-----	CHK#
						46.15	250744
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NACO	12/05/2014		2,591.00	99
	2015 021-202-100	SALARIES PAYABLE	NACO	12/05/2014		100.00	99
	2015 023-202-100	SALARIES PAYABLE	NACO	12/05/2014		500.00	99
	2015 024-202-100	SALARIES PAYABLE	NACO	12/05/2014		45.00	99
	2015 027-202-100	SALARIES PAYABLE	NACO	12/05/2014		30.00	99
						-----	CHK#
						3,266.00	250745
NSLP C/O GC SERVICES, LP	2015 010-202-100	SALARIES PAYABLE	NSLP C/O GC SERVICES	12/05/2014		126.44	99
						-----	CHK#
						126.44	250746
TG	2015 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	12/05/2014		109.85	99
						-----	CHK#
						109.85	250747
TMPA TRAINING	2015 010-202-100	SALARIES PAYABLE	TMPA	12/05/2014		51.68	99
						-----	CHK#
						51.68	250748
TOTAL CHECKS WRITTEN						3,712.19	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						3,712.19	

SCHEDULE OF BILLS BY FUND

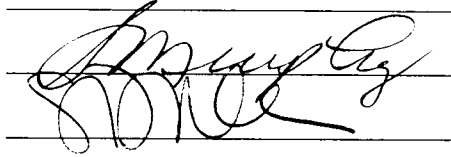
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,720.00
TOTAL OF ALL FUNDS	4,720.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 250765 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FIRST STATE BANK	2015 010-695-394	SAFETY/TRAINING SUPPLIES	INDIVIDUAL SAFETY AWARD	12/05/2014		4,600.00	02
	2015 010-695-394	SAFETY/TRAINING SUPPLIES	INDIVIDUAL SAFETY AWARDS	12/05/2014		120.00	02
						-----	CHK#
						4,720.00	250765
TOTAL CHECKS WRITTEN						4,720.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						4,720.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
011 HOTEL OCCUPANCY TAX FUND	2,320.87

TOTAL OF ALL FUNDS	2,320.87

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE

Margie N. Ainsworth
Thompson

ACH # _____

CHECK #S 250806

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY CHAMBER OF COM	2015 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION	12/08/2014		2,320.87	01
						-----	CHK#
						2,320.87	250806
			TOTAL CHECKS WRITTEN			2,320.87	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			2,320.87	

SCHEDULE OF BILLS BY FUND

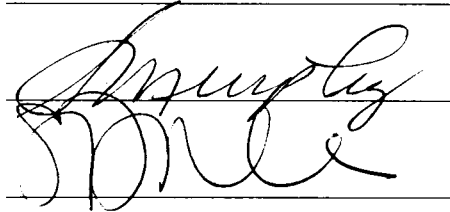
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	81,391.71
021	ROAD & BRIDGE #1	3,985.74
022	ROAD & BRIDGE #2	4,891.59
023	ROAD & BRIDGE #3	7,488.36
024	ROAD & BRIDGE #4	4,710.42
027	SECURITY	362.34
051	AGING	1,147.41
101	ADULT SUPERVISION	8,092.26
185	CCAP - JUVENILE PROBATION	8,092.26
TOTAL OF ALL FUNDS		120,162.09

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # 792-795

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH792 TO ACH795

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	12/09/2014	ACH792	4,943.88
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	223.20
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	14.88
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	63.24
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	197.16
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	22.32
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	182.28
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	275.28
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	152.52
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	100.44
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	163.68
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	66.96
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	360.84
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	78.12
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	29.76
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	372.00
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	104.16
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	89.28
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	156.24
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	572.88
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	7.44
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	55.80
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	74.40
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	22.32
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	1,186.68
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	74.40
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	74.40
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	14.88
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	152.52
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	29.76
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	26.04
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	12/09/2014	ACH793	1,173.63
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	52.20
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	3.48
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	14.79
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	46.11
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	5.22
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	60.03
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	64.38
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	35.67
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	23.49
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	38.28
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	15.66
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	84.39
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	18.27
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	6.96
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	87.00
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	24.36
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	20.88
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	36.54
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	133.98
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	1.74
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	13.05
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	17.40
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	5.22

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH792 TO ACH795

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	277.53
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	17.40
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	17.40
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	3.48
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	35.67
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	6.96
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	6.09
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	12/09/2014	ACH794	5,465.72
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2014	ACH795	63,690.97
TOTAL ITEMS WRITTEN						64
TOTAL AMOUNT						81,391.71

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH792 TO ACH795

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	12/09/2014	ACH792	245.52
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	245.52
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	12/09/2014	ACH793	57.42
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	57.42
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	12/09/2014	ACH794	153.08
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2014	ACH795	3,226.78

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,985.74

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH792 TO ACH795

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	12/09/2014	ACH792	301.32
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	301.32
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	12/09/2014	ACH793	70.47
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	70.47
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	12/09/2014	ACH794	151.42
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2014	ACH795	3,996.59
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,891.59

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH792 TO ACH795

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	12/09/2014	ACH792	461.28
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	461.28
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	12/09/2014	ACH793	107.88
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	107.88
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	12/09/2014	ACH794	471.17
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2014	ACH795	5,878.87
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,488.36

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH792 TO ACH795

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	12/09/2014	ACH792	290.16	
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	290.16	
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	12/09/2014	ACH793	67.86	
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	67.86	
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	12/09/2014	ACH794	391.42	
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2014	ACH795	3,602.96	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	4,710.42

SECURITY

REPORT ACH NUMBER RANGE FROM ACH792 TO ACH795

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	12/09/2014	ACH792	22.32	
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	22.32	
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	12/09/2014	ACH793	5.22	
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	5.22	
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	12/09/2014	ACH794	24.78	
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2014	ACH795	282.48	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	362.34

AGING

REPORT ACH NUMBER RANGE FROM ACH792 TO ACH795

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	12/09/2014	ACH792	70.68
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	70.68
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	12/09/2014	ACH793	16.53
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	16.53
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	12/09/2014	ACH794	86.92
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2014	ACH795	886.07
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,147.41

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH792 TO ACH795

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	12/09/2014	ACH792	498.48
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	498.48
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	12/09/2014	ACH793	116.58
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	116.58
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	12/09/2014	ACH794	602.09
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2014	ACH795	6,260.05
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						8,092.26

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH792 TO ACH795

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	12/09/2014	ACH792	498.48
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	12/09/2014	ACH792	498.48
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	12/09/2014	ACH793	116.58
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	12/09/2014	ACH793	116.58
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	12/09/2014	ACH794	541.49
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	12/09/2014	ACH795	6,320.65
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						8,092.26

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH792 TO ACH795

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	112
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	120,162.09

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	18.00

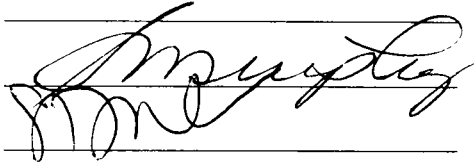
TOTAL OF ALL FUNDS	18.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 116861. 116863

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BEEMAN, DEAMON LEVI	2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SUMMONS DATE: 08/18/14	12/09/2014		6.00	02
						-----	CHK#
						6.00	116861
MARCHETTE, CRYSTAL LEANN	2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SUMMONS DATE: 09/22/14	12/09/2014		6.00	02
						-----	CHK#
						6.00	116862
THOMAS, JUSTIN AARON	2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SUMMONS DATE: 09/02/14	12/09/2014		6.00	02
						-----	CHK#
						6.00	116863

TOTAL CHECKS WRITTEN	18.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	18.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	305.00

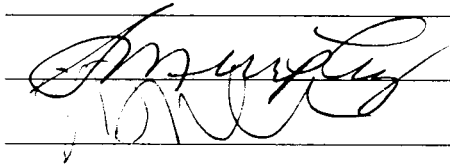
TOTAL OF ALL FUNDS	305.00

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE



A handwritten signature in cursive script, appearing to read 'Margie N. Ainsworth', is written over a horizontal line. Below this line, the name 'MARGIE N. AINSWORTH' is printed in a smaller font.

ACH # _____

CHECK #S 250807 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GOVERNMENT FINANCE OFFICER	2015 010-691-481	DETCOG.TAC.NACO.GFOA DUES	164225003 - FY15	12/09/2014		305.00	01
						-----	CHK#
						305.00	250807
			TOTAL CHECKS WRITTEN			305.00	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			305.00	

SCHEDULE OF BILLS BY FUND

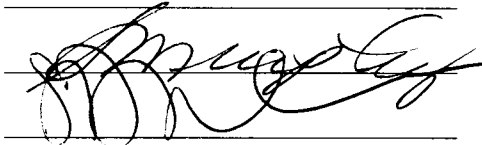
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	164,875.98
021	ROAD & BRIDGE #1	340.04
022	ROAD & BRIDGE #2	273.42
023	ROAD & BRIDGE #3	30.46
024	ROAD & BRIDGE #4	399.09
027	SECURITY	95.00
051	AGING	233.35
056	SHERIFF-COMMISSARY FUNDS	156.76
093	CO CLERK RECORDS MGMT FUND	2,500.00
TOTAL OF ALL FUNDS		168,904.10

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 250808 - 250862

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / JUSTIN		12/11/2014		150.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / KEY		12/11/2014		100.00	01
						-----	CHK#
						250.00	250808
AT & T	2015 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	12/11/2014		118.42	01
	2015 010-409-420	TELEPHONE	936 398-4464 0410 S.O. C	12/11/2014		102.03	01
	2015 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	12/11/2014		106.39	01
	2015 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	12/11/2014		250.69	01
	2015 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	12/11/2014		117.35	01
	2015 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	12/11/2014		107.25	01
						-----	CHK#
						802.13	250809
AT & T	2015 023-623-420	TELEPHONE	129380581	12/11/2014		30.46	01
	2015 051-645-420	TELEPHONE EXPENSE	139747412	12/11/2014		229.84	01
						-----	CHK#
						260.30	250810
AT & T	2015 010-409-420	TELEPHONE	936 398-4792 5404 S.O. C	12/11/2014		1,972.54	01
						-----	CHK#
						1,972.54	250811
AT & T MOBILITY	2015 010-553-423	MOBILE PHONE/PAGER	303472137 CONST #3	12/11/2014		68.89	01
						-----	CHK#
						68.89	250812
BERG, CECIL	2015 010-466-400	ATTORNEY FEES	F / CAMERON	12/11/2014		1,025.00	01
						-----	CHK#
						1,025.00	250813
BETTER HOME AND LAWN	2015 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	12/11/2014		183.33	01
						-----	CHK#
						183.33	250814
COCHRAN FUNERAL HOME *	2015 010-691-405	AUTOPSIES	JP3 / WHITWORTH	12/11/2014		1,446.00	01
						-----	CHK#
						1,446.00	250815
COOK, MARCIA	2015 010-401-487	SERVICE AWARDS/BANQUET	REIMBURSEMENT	12/11/2014		15.16	01
						-----	CHK#
						15.16	250816
CRITICAL ALERT	2015 010-455-423	PAGER EXP	57508498	12/11/2014		15.98	01
						-----	CHK#
						15.98	250817
CURRIE, MARK	2015 010-665-425	CEA-SPECIAL TRAVEL FUNDS	TRAVEL REIMB	12/11/2014		15.00	01
						-----	CHK#
						15.00	250818
DILLON, CAROL A.	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / COX		12/11/2014		750.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / WRIGHT		12/11/2014		450.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						1,200.00	CHK# 250819
DIRECTV, INC	2015 010-695-423	SATELLITE SERVICES	46544039	12/11/2014		83.95	01
						83.95	CHK# 250820
EASTEX BILINGUAL SERVICES	2015 010-466-402	INTERPRETER FEES	258TH DIST COURT	12/11/2014		172.50	01
						172.50	CHK# 250821
EASTEX TELEPHONE COOP., IN	2015 010-409-420	TELEPHONE	00324121 JP 2 - INT	12/11/2014		41.56	01
	2015 010-409-420	TELEPHONE	00347269 CONST 2	12/11/2014		49.56	01
	2015 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	12/11/2014		40.56	01
	2015 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	12/11/2014		49.56	01
	2015 010-409-420	TELEPHONE	70006953 JP 2	12/11/2014		229.32	01
	2015 010-409-420	TELEPHONE	70007383 JP 2 - FAX	12/11/2014		41.56	01
	2015 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	12/11/2014		42.56	01
	2015 021-621-420	TELEPHONE	00329067 R&B 1 - INT	12/11/2014		103.87	01
	2015 021-621-420	TELEPHONE	70000216 R&B 1	12/11/2014		177.62	01
	2015 022-622-420	TELEPHONE	00201072 R&B 2 - INT	12/11/2014		41.56	01
	2015 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	12/11/2014		41.56	01
	2015 022-622-420	TELEPHONE	70008551 R&B 2	12/11/2014		142.19	01
						1,001.48	CHK# 250822
EVANS, SETH	2015 010-466-400	ATTORNEY FEES	F / DOSS	12/11/2014		825.00	01
	2015 010-466-400	ATTORNEY FEES	F / HARGROVE	12/11/2014		725.00	01
	2015 010-466-400	ATTORNEY FEES	F / ROBERTS	12/11/2014		1,030.00	01
						2,580.00	CHK# 250823
FEDEX	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	2968-0551-3	12/11/2014		27.17	01
						27.17	CHK# 250824
GE CAPITAL *	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	12/11/2014		156.80	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	12/11/2014		156.80	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	12/11/2014		2,049.70	01
	2015 056-512-491	INMATE SUPPLIES	90136169057	12/11/2014		156.76	01
						2,520.06	CHK# 250825
HANNAH, MELISSA L	2015 010-466-400	ATTORNEY FEES	F / ORONA	12/11/2014		690.00	01
						690.00	CHK# 250826
INTERIOR/EXTERIOR DESIGN	2015 010-691-495	COURTHOUSE LANDSCAPING	COURTHOUSE	12/11/2014		442.50	01
	2015 010-691-495	COURTHOUSE LANDSCAPING	OFFICE ANNEX	12/11/2014		150.00	01
	2015 010-691-495	COURTHOUSE LANDSCAPING	JUD CENTER	12/11/2014		150.00	01
	2015 010-691-495	COURTHOUSE LANDSCAPING	COURTHOUSE	12/11/2014		774.67	01
	2015 010-691-495	COURTHOUSE LANDSCAPING	MUSEUM	12/11/2014		697.04	01
						2,214.21	CHK# 250827

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JENNINGS/FLOYD L JD PHD	2015 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST COURT	12/11/2014		1,676.70	01
						-----	CHK#
						1,676.70	250828
KRUMPHOLZ, KEITH JEFF	2015 010-466-402	INTERPRETER FEES	258TH DIST COURT	12/11/2014		413.78	01
						-----	CHK#
						413.78	250829
LEXIS NEXIS RISK MANAGEMEN	2015 010-645-315	OFFICE SUPPLIES	1280704	12/11/2014		50.00	01
						-----	CHK#
						50.00	250830
LIVCOM (LIVINGSTON COMMUNI	2015 010-501-420	TELEPHONE	5676 DEL TAX OFC	12/11/2014		207.86	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	12/11/2014		1,021.44	01
	2015 010-409-420	TELEPHONE	5676 GENERAL	12/11/2014		12,325.90	01
	2015 010-409-420	TELEPHONE	20818 JUV PROBATION	12/11/2014		288.58	01
	2015 010-409-420	TELEPHONE	22196 DUNBAR	12/11/2014		30.05	01
	2015 027-580-495	SECURITY EXPENSES	12984 SECURITY	12/11/2014		95.00	01
	2015 010-402-400	DPS-OPERATING	26534 DRIVER LIC	12/11/2014		20.10	01
	2015 021-621-420	TELEPHONE	27040 R&B1	12/11/2014		12.82	01
	2015 022-622-420	TELEPHONE	27041 R&B2	12/11/2014		15.67	01
	2015 024-624-420	TELEPHONE	27043 R&B4	12/11/2014		113.59	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTS - DATA PROC	12/11/2014		42.27	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 SHERIFF-SPCL COMM	12/11/2014		83.50	01
	2015 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	12/11/2014		42.27	01
	2015 010-499-315	OFFICE SUPPLIES	35199 TAX OFFICE	12/11/2014		23.75	01
	2015 010-499-315	OFFICE SUPPLIES	23640 TAX OFFICE	12/11/2014		40.37	01
	2015 010-402-400	DPS-OPERATING	36404 DPS	12/11/2014		39.80	01
	2015 010-402-400	DPS-OPERATING	36405 DPS	12/11/2014		85.40	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	12/11/2014		77.72	01
	2015 010-409-420	TELEPHONE	99031936FAS2107	12/11/2014		493.55	01
						-----	CHK#
						15,059.64	250831
LIVINGSTON PHARMACY	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/11/2014		2,513.86	01
	2015 010-512-394	JAIL PHARMACY	JAIL MEDICAL	12/11/2014		1,969.91	01
						-----	CHK#
						4,483.77	250832
LOWE'S *	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2014	700337	108.24	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2014	700386	149.15	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2014	700391	253.84	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2014	700392	99.34	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2014	700469	55.07	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2014	700538	23.71	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2014	700542	26.32	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2014	700541	27.52	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2014	700540	112.17	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2014	700575	16.04	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2014	700604	521.55	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2014	700599	36.43	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2014	700599	359.10	01
	2015 024-624-337	SHOP MATERIAL/SUPPLIES	99002357046	12/11/2014	700618	55.08	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2014	700788	9.48	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	12/11/2014	700787	45.54	01
	2015 010-402-400	DPS-OPERATING	99002357046	12/11/2014		61.56	01
						-----	CHK#
						1,960.14	250833
MARTIN MEDICAL SUPPLY	2015 010-512-392	MEDICAL SUPPLIES- IN COUNT	17124	12/11/2014		51.80	01
						-----	CHK#
						51.80	250834
NET DATA. INC.	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	12/11/2014		7,000.00	01
						-----	CHK#
						7,000.00	250835
ONALASKA WATER SUPPLY CORP	2015 022-622-442	WATER	4022	12/11/2014		30.25	01
	2015 010-409-442	WATER	41161	12/11/2014		33.01	01
						-----	CHK#
						63.26	250836
PACE FUNERAL HOME	2015 010-691-405	AUTOPSIES	JP4 / MCENTYRE	12/11/2014		345.00	01
						-----	CHK#
						345.00	250837
PHILLIPS, BOBBY	2015 010-466-400	ATTORNEY FEES	A / PRENTICE	12/11/2014		2,200.00	01
	2015 010-466-400	ATTORNEY FEES	F / FRANKLIN	12/11/2014		545.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ GIPSON	12/11/2014		100.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ GRIDEN	12/11/2014		100.00	01
						-----	CHK#
						2,945.00	250838
PIONEER TELEPHONE	2015 010-409-420	TELEPHONE	424349 GENERAL	12/11/2014		354.82	01
	2015 010-409-420	TELEPHONE	424349 ADULT PROB	12/11/2014		31.68	01
	2015 010-409-420	TELEPHONE	424349 JUV PROB	12/11/2014		16.92	01
	2015 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349 258TH	12/11/2014		7.35	01
	2015 010-467-420	TELEPHONE	424349 411TH	12/11/2014		12.75	01
	2015 010-501-420	TELEPHONE	424349 DEL TAX	12/11/2014		3.11	01
	2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	12/11/2014		11.08	01
	2015 021-621-420	TELEPHONE	424349 R&B #1	12/11/2014		3.17	01
	2015 022-622-420	TELEPHONE	424349 R&B #2	12/11/2014		2.19	01
	2015 051-645-420	TELEPHONE EXPENSE	424349 AGING	12/11/2014		3.51	01
	2015 024-624-420	TELEPHONE	424349 R&B #4	12/11/2014		2.50	01
						-----	CHK#
						449.08	250839
PITTS, LARRY	2015 010-695-427	TRAVEL/TRAINING	TRAVEL REIMB	12/11/2014		116.66	01
						-----	CHK#
						116.66	250840
POLK CENTRAL APPRAISAL DIS	2015 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	12/11/2014		100,613.50	01
						-----	CHK#
						100,613.50	250841
POLK COUNTY PUBLISHING (LE	2015 010-691-430	ADVERTISING/PUBLICATIONS	POL3276813	12/11/2014		64.20	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-691-430	ADVERTISING/PUBLICATIONS	POL3276847	12/11/2014		414.30	01
						-----	CHK#
						478.50	250842
PSYCHOLOGICAL SERVICES CEN	2015 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	12/11/2014		400.00	01
						-----	CHK#
						400.00	250843
REAL VISION SOFTWARE, INC	2015 093-403-410	RECORDS ARCHIVE FEE	1231	12/11/2014	700776	2,500.00	01
	2015 010-503-410	CONTRACT SERVICES	1231	12/11/2014	700776	2,500.00	01
						-----	CHK#
						5,000.00	250844
ROLAND, KENNETH , DDS	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		12/11/2014		650.00	01
						-----	CHK#
						650.00	250845
ROTH, JOE D.	2015 010-467-400	ATTORNEY FEES	F / BERRY	12/11/2014		725.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU JUV / OXFORD		12/11/2014		150.00	01
						-----	CHK#
						875.00	250846
SCRIPT CARE, LTD.	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/11/2014		27.94	01
						-----	CHK#
						27.94	250847
SECOND ADMINISTRATIVE JUDI	2015 010-435-408	PRO-RATA JUDGE	FY2015	12/11/2014		2,002.59	01
						-----	CHK#
						2,002.59	250848
SITTON, SHELLY	2015 010-467-400	ATTORNEY FEES	F / LONG	12/11/2014		600.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU JUV / THOMPSON		12/11/2014		450.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MENDEZ		12/11/2014		150.00	01
						-----	CHK#
						1,200.00	250849
SMITH, SHIELA	2015 010-645-426	TRAVEL/TRAINING	MILEAGE	12/11/2014		80.64	01
	2015 010-645-426	TRAVEL/TRAINING	MILEAGE	12/11/2014		80.64	01
	2015 010-645-426	TRAVEL/TRAINING	MILEAGE	12/11/2014		80.64	01
						-----	CHK#
						241.92	250850
SQUYRES, JIM	2015 010-467-400	ATTORNEY FEES	F / BOUNDS	12/11/2014		575.00	01
	2015 010-467-400	ATTORNEY FEES	F / JOHNSON	12/11/2014		400.00	01
						-----	CHK#
						975.00	250851
STAR GRAPHICS INC	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	12/11/2014		650.05	01
						-----	CHK#
						650.05	250852
TEXAS ASSOCIATION OF COUNT	2015 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	12/11/2014		134.00	01
						-----	CHK#
						134.00	250853

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPT OF LICENSING &	2015 010-401-352	CONTINGENCIES	POLK COUNTY	12/11/2014		175.00	01
						-----	CHK#
						175.00	250854
TRACTOR SUPPLY COMPANY*	2015 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	12/11/2014	700287	38.96	01
	2015 024-624-337	SHOP MATERIAL/SUPPLIES	6035-3012-0284-6745	12/11/2014	700188	57.94	01
	2015 024-624-337	SHOP MATERIAL/SUPPLIES	6035-3012-0284-6745	12/11/2014	700619	169.98	01
						-----	CHK#
						266.88	250855
U S POST OFFICE	2015 010-403-315	OFFICE SUPPLIES	POLK COUNTY	12/11/2014		224.00	01
						-----	CHK#
						224.00	250856
UNITED STATES POSTMASTER	2015 010-467-311	POSTAGE	411TH DIST COURT	12/11/2014		98.00	01
						-----	CHK#
						98.00	250857
VERIZON WIRELESS	2015 010-511-423	MOBILE PHONE/PAGERS	421693336-00001 MAINT EN	12/11/2014		189.10	01
	2015 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001 ENVIRONM	12/11/2014		101.16	01
	2015 010-694-423	MOBILE PHONES/PAGERS	642040054-00001 FIRE MAR	12/11/2014		133.94	01
						-----	CHK#
						424.20	250858
VERSALINK MEDIA LLC	2015 010-695-423	SATELLITE SERVICES	2461-0701923	12/11/2014		34.19	01
						-----	CHK#
						34.19	250859
WELLS, JOHN	2015 010-467-400	ATTORNEY FEES	F / MURRAY	12/11/2014		450.00	01
	2015 010-467-400	ATTORNEY FEES	F / HARRELL	12/11/2014		575.00	01
						-----	CHK#
						1,025.00	250860
WIGGINS, LEONA	2015 010-466-427	TRAVEL/TRAINING	MILEAGE	12/11/2014		44.80	01
						-----	CHK#
						44.80	250861
WILLIAMS, DANA T.	2015 010-467-400	ATTORNEY FEES	F / ZUELLIG	12/11/2014		725.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / SWEENEY	12/11/2014		100.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / GRAHAM	12/11/2014		60.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ISOM	12/11/2014		155.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HARTMAN	12/11/2014		165.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MOORE	12/11/2014		225.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MARTINEZ	12/11/2014		120.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / VAHLDIEK	12/11/2014		240.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / THOMPSON	12/11/2014		155.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / GANN	12/11/2014		80.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / WRIGHT	12/11/2014		80.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	FAM / WILLIAMSON	12/11/2014		100.00	01
						-----	CHK#
						2,205.00	250862

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	168,904.10
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	168,904.10

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
091 PERMANENT SCHOOL FUND	1,742.96

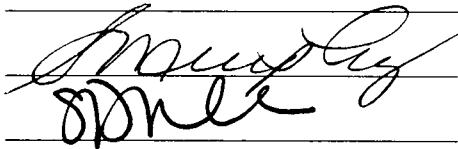
TOTAL OF ALL FUNDS	1,742.96

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 146 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TAX ASSESSOR COLLECTOR	2015 091-699-489	SCHOOL DISTRIBUTIONS	THOCKMORTON CENTRAL APPR	12/12/2014		1,742.96	91
						-----	CHK#
						1,742.96	146
			TOTAL CHECKS WRITTEN			1,742.96	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			1,742.96	

SCHEDULE OF BILLS BY FUND

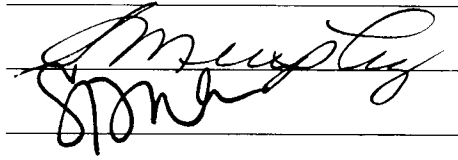
FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	1,794.26
TOTAL OF ALL FUNDS	1,794.26

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 336 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAYLOR COUNTY APPRAISAL DI	2015 092-699-450	PROPERTY TAXES	BAYOR CO APPRAISAL DIST	12/12/2014		1,794.26	92
						-----	CHK#
						1,794.26	336
TOTAL CHECKS WRITTEN						1,794.26	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						1,794.26	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	14,081.60

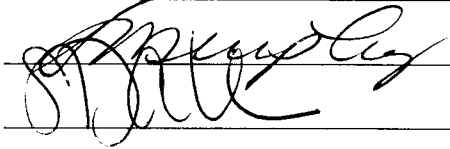
TOTAL OF ALL FUNDS	14,081.60

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 728 - 729

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAILEY ARCHITECTS, INC	2015 035-409-625	COURTHOUSE REST PROJECT EX	12009 - ELEVATOR	12/12/2014		4,494.38	35
	2015 035-409-625	COURTHOUSE REST PROJECT EX	14014 - ROOF	12/12/2014		9,230.22	35
						-----	CHK#
						13,724.60	728
POLK COUNTY PUBLISHING (LE	2015 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	12/12/2014		357.00	35
						-----	CHK#
						357.00	729
TOTAL CHECKS WRITTEN						14,081.60	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						14,081.60	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	222.28

TOTAL OF ALL FUNDS	222.28

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____

[Handwritten signatures: Murphy and Dale]

ACH # _____

CHECK #'S 1561 - 1562

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
Hobby Lobby	2015 028-661-334	OPERATING EXPENSE	XXXX-XXXX-XXXX-1855	12/12/2014	700590	122.28	28
						-----	CHK#
						122.28	1561
SHERRIE'S PROFESSIONAL CLE	2015 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	12/12/2014		50.00	28
	2015 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	12/12/2014		50.00	28
						-----	CHK#
						100.00	1562
TOTAL CHECKS WRITTEN						222.28	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						222.28	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,500.00
011 HOTEL OCCUPANCY TAX FUND	1,000.00

TOTAL OF ALL FUNDS	5,500.00

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

JOHN P. THOMPSON

John P. Thompson

STEPHANIE DALE

ACH # _____

CHECK #S

250883 - 250884

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHUCKWAGON CAFE	2015 010-401-487	SERVICE AWARDS/BANQUET	POLK COUNTY	12/15/2014		4,500.00	01
						-----	CHK#
						4,500.00	250883
MULTICULTURAL FESTIVAL	2015 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK COUNTY	12/15/2014		1,000.00	01
						-----	CHK#
						1,000.00	250884
TOTAL CHECKS WRITTEN						5,500.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						5,500.00	

SCHEDULE OF BILLS BY FUND

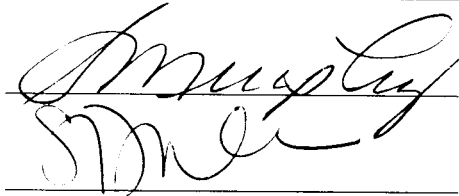
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	266,855.36
021	ROAD & BRIDGE #1	12,395.80
022	ROAD & BRIDGE #2	13,223.66
023	ROAD & BRIDGE #3	14,398.01
024	ROAD & BRIDGE #4	13,757.18
027	SECURITY	4,346.08
051	AGING	4,413.51
101	ADULT SUPERVISION	30,788.66
185	CCAP - JUVENILE PROBATION	17,800.32
TOTAL OF ALL FUNDS		377,978.58

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # 796-801

CHECK #'S _____ . _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH796 TO ACH801

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	12/18/2014	ACH797	16,556.72
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	347.11
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	62.51
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	73.40
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	717.56
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	42.18
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	305.35
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	686.91
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	212.60
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	228.11
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	242.06
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	220.49
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	52.59
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	313.38
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	322.79
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	1,619.52
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	392.02
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	255.17
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	912.47
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	235.99
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	194.21
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	648.11
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	2,659.70
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	63.52
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	63.52
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	60.46
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	56.38
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	4,481.17
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	156.87
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	82.61
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	233.64
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	370.14
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	161.08
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	83.10
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	12/18/2014	ACH798	3,949.09
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	81.17
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	14.62
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	17.17
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	167.83
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	9.87
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	144.50
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	160.64
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	49.73
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	53.35
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	56.61
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	51.56
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	16.16
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	73.27
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	75.48
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	378.78
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	91.69
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	59.67
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	213.38
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	55.19
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	45.42

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH796 TO ACH801

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	151.57
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	622.00
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	14.86
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	14.86
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	14.14
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	13.18
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	1,048.06
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	36.69
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	19.33
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	54.65
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	86.56
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	37.67
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	19.43
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	12/18/2014	ACH799	25,121.64
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	12/18/2014	ACH800	198,051.19
TEXAS CHILD SUPPORT DIVISI	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/18/2014	ACH801	2,670.91
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						266,855.36

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH796 TO ACH801

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	12/18/2014	ACH797	776.80
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	776.80
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	12/18/2014	ACH798	181.68
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	181.68
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	12/18/2014	ACH799	1,176.39
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	12/18/2014	ACH800	9,302.45
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,395.80

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH796 TO ACH801

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	12/18/2014	ACH797	823.64
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	823.64
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	12/18/2014	ACH798	192.62
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	192.62
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	12/18/2014	ACH799	1,111.24
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	12/18/2014	ACH800	10,079.90

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,223.66

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH796 TO ACH801

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	12/18/2014	ACH797	926.69
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	926.69
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	12/18/2014	ACH798	216.72
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	216.72
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	12/18/2014	ACH799	1,254.81
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	12/18/2014	ACH800	10,756.39
TEXAS CHILD SUPPORT DIVISI	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	12/18/2014	ACH801	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,398.01

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH796 TO ACH801

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	12/18/2014	ACH797	854.64	
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	854.64	
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	12/18/2014	ACH798	199.87	
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	199.87	
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	12/18/2014	ACH799	1,268.20	
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	12/18/2014	ACH800	10,379.96	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	13,757.18

SECURITY

REPORT ACH NUMBER RANGE FROM ACH796 TO ACH801

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	12/18/2014	ACH797	269.57	
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	269.57	
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	12/18/2014	ACH798	63.05	
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	63.05	
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	12/18/2014	ACH799	300.52	
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	12/18/2014	ACH800	3,380.32	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	4,346.08

AGING

REPORT ACH NUMBER RANGE FROM ACH796 TO ACH801

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	12/18/2014	ACH797	281.02
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	281.02
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	12/18/2014	ACH798	65.72
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	65.72
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	12/18/2014	ACH799	358.28
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	12/18/2014	ACH800	3,361.75
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,413.51

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH796 TO ACH801

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	12/18/2014	ACH796	789.86
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	12/18/2014	ACH797	1,913.07
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	1,913.07
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	12/18/2014	ACH798	447.41
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	447.41
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	12/18/2014	ACH799	2,640.70
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	12/18/2014	ACH800	22,637.14
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						30,788.66

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH796 TO ACH801

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
CAPITAL BANK & TRUST CO.	2015 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	12/18/2014	ACH796	701.35	
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	12/18/2014	ACH797	1,117.05	
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	12/18/2014	ACH797	1,117.05	
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	12/18/2014	ACH798	261.23	
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	12/18/2014	ACH798	261.23	
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	12/18/2014	ACH799	1,869.80	
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	12/18/2014	ACH800	12,472.61	

						TOTAL ITEMS WRITTEN	7

						TOTAL AMOUNT	17,800.32

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH796 TO ACH801

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	377,978.58

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	42.47

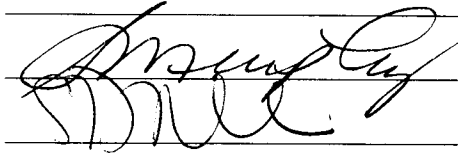
TOTAL OF ALL FUNDS	42.47

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 730 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2015 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	12/19/2014		42.47	35
						-----	CHK#
						42.47	730
TOTAL CHECKS WRITTEN						42.47	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						42.47	

SCHEDULE OF BILLS BY FUND

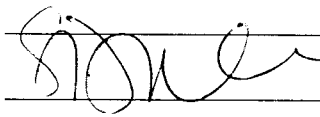
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,916.04
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	30.00
TOTAL OF ALL FUNDS		3,662.19

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #s 250885 250891

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	12/19/2014		87.07	99
						-----	CHK#
						87.07	250885
LIBERTY TEACHERS' CREDIT U	2015 023-202-100	SALARIES PAYABLE	LIBERTY CU	12/19/2014		25.00	99
						-----	CHK#
						25.00	250886
MEADOWS/CARLA JO	2015 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	12/19/2014		46.15	99
						-----	CHK#
						46.15	250887
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NACO	12/19/2014		2,541.00	99
	2015 021-202-100	SALARIES PAYABLE	NACO	12/19/2014		100.00	99
	2015 023-202-100	SALARIES PAYABLE	NACO	12/19/2014		500.00	99
	2015 024-202-100	SALARIES PAYABLE	NACO	12/19/2014		45.00	99
	2015 027-202-100	SALARIES PAYABLE	NACO	12/19/2014		30.00	99
						-----	CHK#
						3,216.00	250888
NSLP C/O GC SERVICES, LP	2015 010-202-100	SALARIES PAYABLE	NSLP C/O GC SERVICES	12/19/2014		126.44	99
						-----	CHK#
						126.44	250889
TG	2015 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	12/19/2014		109.85	99
						-----	CHK#
						109.85	250890
TMPA TRAINING	2015 010-202-100	SALARIES PAYABLE	TMPA	12/19/2014		51.68	99
						-----	CHK#
						51.68	250891
TOTAL CHECKS WRITTEN						3,662.19	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						3,662.19	

SCHEDULE OF BILLS BY FUND

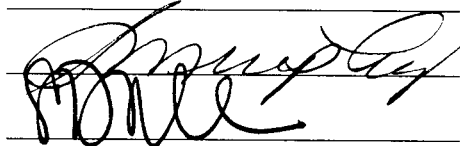
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	23,394.80
013	JP JUSTICE COURT TECHNOLOGY	90.58
021	ROAD & BRIDGE #1	95.42
023	ROAD & BRIDGE #3	346.54
051	AGING	1,051.88
TOTAL OF ALL FUNDS		24,979.22

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

MARGIE N. AINSWORTH

JOHN P. THOMPSON

STEPHANIE DALE



ACH # _____

CHECK #S 250892 250919

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AJR INTERNATIONAL	2015 010-560-422	RADIO/COMMUNICATION	POLK COUNTY	12/19/2014		70.00	01
						-----	CHK#
						70.00	250892
ANDREAS, DUSTIN	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SCHULTE		12/19/2014		275.00	01
						-----	CHK#
						275.00	250893
ANGELINA COLLEGE POLICE AC	2015 010-560-427	TRAVEL/TRAINING	POLK COUNTY	12/19/2014	700807	20.00	01
						-----	CHK#
						20.00	250894
AT & T	2015 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	12/19/2014		206.54	01
						-----	CHK#
						206.54	250895
AT & T	2015 010-409-420	TELEPHONE	713 101-0130 579 2	12/19/2014		10.10	01
						-----	CHK#
						10.10	250896
BERG, CECIL	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / TUCKER		12/19/2014		350.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SEARCH		12/19/2014		300.00	01
						-----	CHK#
						650.00	250897
CENTERPOINT ENERGY ENTEX	2015 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	12/19/2014		322.98	01
						-----	CHK#
						322.98	250898
CITIBANK	2015 010-475-427	TRAVEL	5567-0900-0197-5445	12/19/2014	700824	209.30	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	12/19/2014	700824	209.30	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	12/19/2014	700824	209.30	01
	2015 010-450-315	OFFICE SUPPLIES	5567-0900-0197-5445	12/19/2014	700643	61.54	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	12/19/2014	700514	371.28	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	12/19/2014	700514	371.28	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	12/19/2014	700514	371.28	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	12/19/2014	700514	371.28	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	12/19/2014	700514	371.28	01
	2015 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	12/19/2014	700842	1.99	01
	2015 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	12/19/2014	700842	1.99	01
	2015 010-475-390	SUBSCRIPTIONS	XXXX-XXXX-XXXX-5445	12/19/2014	700842	1.99	01
	2015 051-645-315	OFFICE SUPPLIES	5567-0900-0197-5445	12/19/2014	700598	950.28	01
	2015 051-645-344	KITCHEN SUPPLIES	5567-0900-0197-5445	12/19/2014	700355	101.60	01
	2015 010-401-352	CONTINGENCIES	498868649	12/19/2014	700630	0.62	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	12/19/2014	700639	44.51	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-545	12/19/2014	700639	176.88	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	12/19/2014	700648	345.36	01
	2015 010-511-300	UNIFORMS	5567-0900-0197-5445	12/19/2014	700650	243.30	01
	2015 010-511-300	UNIFORMS	5567-0900-0197-5445	12/19/2014	700650	243.30	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	12/19/2014	700655	289.17	01
	2015 010-511-300	UNIFORMS	5567-0900-0197-5445	12/19/2014	700539	89.39	01
	2015 010-511-330	FURNISHED TRANSPORTATION	5567-0900-0197-5445	12/19/2014	700576	258.93	01
	2015 010-511-315	OFFICE SUPPLIES	5567-0900-0197-5445	12/19/2014	700774	83.13	01
	2015 010-511-315	OFFICE SUPPLIES	5567-0900-0197-5445	12/19/2014	700774	90.24	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-512-426	TRAVEL - TRANSPORT PRISONE	XXXX-XXXX-XXXX-5445	12/19/2014		18.56	01
	2015 010-435-490	CONTINGENCIES	XXXX-XXXX-XXXX-5445	12/19/2014		8.99	01
	2015 010-665-490	4H EQUIPMENT/SUPPLIES	XXXX-XXXX-XXXX-5445	12/19/2014		36.76	01
	2015 010-402-400	DPS-OPERATING	XXXX-XXXX-XXXX-5445	12/19/2014		89.97	01
	2015 010-560-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/19/2014		269.22	01
	2015 010-695-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/19/2014		1,012.85	01
	2015 010-403-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/19/2014		218.50	01
	2015 010-466-311	POSTAGE	XXXX-XXXX-XXXX-5445	12/19/2014		49.00	01
	2015 010-466-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	12/19/2014		10.81	01
	2015 010-697-315	OFFICE SUPPLIES	XXXX-XXXX-XXXX-5445	12/19/2014		295.77	01
	2015 010-499-427	TRAVEL/TRAINING	XXXX-XXXX-XXXX-5445	12/19/2014		148.26	01
						-----	CHK#
						7,255.93	250899
COOK, MARCIA	2015 010-401-487	SERVICE AWARDS/BANQUET	REIMBURSEMENT	12/19/2014		35.75	01
						-----	CHK#
						35.75	250900
CORRIGAN FUNERAL HOME INC	2015 010-691-405	AUTOPSIES	JP3 / WHITWORTH	12/19/2014		1,446.00	01
						-----	CHK#
						1,446.00	250901
DAVIDSON DOCUMENT SOLUTION	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	12/19/2014		71.25	01
						-----	CHK#
						71.25	250902
ENTERGY TEXAS, INC	2015 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	12/19/2014		106.45	01
	2015 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	12/19/2014		41.00	01
						-----	CHK#
						147.45	250903
EVERBANK COMMERCIAL FINANC	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	40554881	12/19/2014		1,969.49	01
						-----	CHK#
						1,969.49	250904
FMS HOLDINGS OF TEXAS LLC	2015 010-691-405	AUTOPSIES	POLK-JP3	12/19/2014		1,950.00	01
	2015 010-691-405	AUTOPSIES	POLK-JP3	12/19/2014		1,950.00	01
	2015 010-691-405	AUTOPSIES	POLK-JP1	12/19/2014		1,950.00	01
	2015 010-691-405	AUTOPSIES	POLK-JP4	12/19/2014		1,950.00	01
						-----	CHK#
						7,800.00	250905
GOODWIN, GLEN	2015 010-475-317	TRIAL SUPPLIES/EXPENSES	REIMBURSEMENT	12/19/2014		24.90	01
						-----	CHK#
						24.90	250906
JERRY, WILLIAM	2015 010-560-300	UNIFORMS	REIMB	12/19/2014	700810	249.19	01
						-----	CHK#
						249.19	250907
LIVCOM (LIVINGSTON COMMUNI	2015 010-409-420	TELEPHONE	3676 TAX OFC CORR	12/19/2014		220.06	01
						-----	CHK#
						220.06	250908

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PITNEY BOWES GLOBAL FINANC	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	12/19/2014		213.00	01
						-----	CHK#
						213.00	250909
POLK CO ADULT PROBATION DE	2015 010-465-480	ADULT PROBATION PHONE	POLK COUNTY	12/19/2014		146.84	01
						-----	CHK#
						146.84	250910
SLOAN, LISA	2015 010-695-427	TRAVEL/TRAINING	REIMBURSEMENT	12/19/2014		90.00	01
						-----	CHK#
						90.00	250911
SUDDENLINK	2015 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-71359101	12/19/2014		90.58	01
						-----	CHK#
						90.58	250912
TEK-COM TECHNOLOGIES INC.	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	12/19/2014		527.00	01
						-----	CHK#
						527.00	250913
TEXAS ASSOCIATION OF COUNT	2015 010-409-493	PUBLIC OFFICIALS LIABILITY PO-2012-5424-001		12/19/2014		215.32	01
						-----	CHK#
						215.32	250914
TEXAS IMAGING SYSTEMS	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	12/19/2014		125.00	01
						-----	CHK#
						125.00	250915
U S POSTAL SERVICE	2015 023-623-315	OFFICE SUPPLIES	POLK COUNTY R&B3	12/19/2014	700866	140.00	01
						-----	CHK#
						140.00	250916
VERIZON WIRELESS	2015 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	12/19/2014	700823	95.42	01
	2015 010-402-400	DPS-OPERATING	422444144-00001 DPS	12/19/2014		37.99	01
	2015 010-403-423	MOBILEPHONE/PAGERS	220384600-00001 CO CLK	12/19/2014		137.10	01
	2015 010-560-423	MOBILE DATA	920309610-00003 S.O.	12/19/2014		541.90	01
	2015 010-221-560	WRIT IN/OUT (SHERIFF)	920309610-00003 CIVIL-WR	12/19/2014		80.02	01
	2015 010-560-423	MOBILE DATA	920309610-00001 S.O.	12/19/2014		433.91	01
	2015 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	12/19/2014	700830	380.94	01
	2015 010-475-413	VCLG GRANT EQUIPMENT	420658449-00001	12/19/2014		74.86	01
	2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	12/19/2014		270.46	01
						-----	CHK#
						2,052.60	250917
WALKER, DAVID	2015 010-465-415	VISITING JUDGES	MILEAGE	12/19/2014		54.24	01
						-----	CHK#
						54.24	250918
WILLIAMS, DANA T.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MARTINEZ		12/19/2014		225.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BRABITS		12/19/2014		175.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / WALKER		12/19/2014		150.00	01
						-----	CHK#
						550.00	250919

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	24,979.22
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	24,979.22

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,871.26

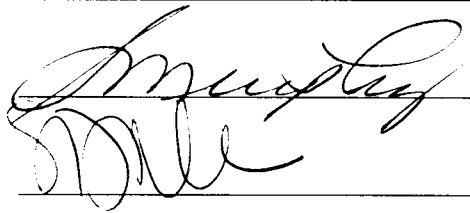
TOTAL OF ALL FUNDS	3,871.26

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # 802

CHECK #'S _____

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH802 TO ACH802

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
ADULT PROBATION DEPT	2015 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	12/22/2014	ACH802	1,935.68	
ADULT PROBATION DEPT	2015 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	12/22/2014	ACH802	1,935.58	

						TOTAL ITEMS WRITTEN	2

						TOTAL AMOUNT	3,871.26

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH802 TO ACH802

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN						2
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						3,871.26

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	75,364.42
021	ROAD & BRIDGE #1	843.37
022	ROAD & BRIDGE #2	15,878.34
023	ROAD & BRIDGE #3	23,473.14
024	ROAD & BRIDGE #4	12,082.34
047	PRETRIAL INTERVENTION PROGRAM	730.00
051	AGING	2,442.78
TOTAL OF ALL FUNDS		130,814.39

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____

Thompson
SDale

ACH # _____

CHECK #S 250942 - 251040

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	12/22/2014	700857	59.50	23
						-----	CHK#
						59.50	250942
AFIX TECHNOLOGIES INC	2015 010-560-423	MOBILE DATA	POLK CO S.O.	12/22/2014	700868	6,311.00	23
						-----	CHK#
						6,311.00	250943
AIRPLEXUS INC	2015 010-503-410	CONTRACT SERVICES	POLK COUNTY	12/22/2014		795.00	23
						-----	CHK#
						795.00	250944
AMG PRINTING & MAILING LLC	2015 010-499-487	TAX STATEMENT EXPENSE	POLK CO TAC	12/22/2014		65.25	23
						-----	CHK#
						65.25	250945
AUTO-CHLOR SERVICES, LLC	2015 010-512-491	INMATE SUPPLIES	48177	12/22/2014	700913	187.50	23
						-----	CHK#
						187.50	250946
AUTOZONE	2015 010-511-330	FURNISHED TRANSPORTATION	POLK CO MAINT	12/22/2014	700818	133.49	23
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	POLK CO MAINT	12/22/2014	700930	3.87	23
						-----	CHK#
						137.36	250947
BATTERY ZONE INC	2015 010-512-491	INMATE SUPPLIES	POLK COUNTY	12/22/2014		16.20	23
						-----	CHK#
						16.20	250948
BOUNDS AUTOPLEX	2015 010-551-330	FURNISHED TRANSPORTATION	6209	12/22/2014	700592	75.00	23
						-----	CHK#
						75.00	250949
BOWEN, RITA	2015 010-512-300	UNIFORMS	POLK COUNTY	12/22/2014	700781	125.00	23
						-----	CHK#
						125.00	250950
BROOKS, DAVID B.	2015 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	12/22/2014	700907	100.00	23
						-----	CHK#
						100.00	250951
CCC BLACKTOPPING, LLC	2015 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	12/22/2014	700901	4,800.00	23
						-----	CHK#
						4,800.00	250952
CENTURY II PRINTING	2015 010-475-315	OFFICE SUPPLIES	POLK COUNTY DIST AT	12/22/2014	700827	54.50	23
	2015 010-497-315	OFFICE SUPPLIES	POLK COUNTY	12/22/2014	700832	142.21	23
	2015 010-456-315	OFFICE SUPPLIES	JP 2	12/22/2014	700873	41.25	23
						-----	CHK#
						237.96	250953
CHARM-TEX INC	2015 010-512-491	INMATE SUPPLIES	POLK CO SO	12/22/2014	700878	635.40	23
						-----	CHK#
						635.40	250954

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHEM-SERV. INC	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	12/22/2014	700931	109.85	23
						-----	CHK#
						109.85	250955
CHUCK'S DIESEL SERVICE	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	12/22/2014	700904	801.86	23
	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	12/22/2014	700905	102.26	23
						-----	CHK#
						904.12	250956
CINTAS CORPORATION *	2015 010-511-300	UNIFORMS	00832	12/22/2014	700819	11.93	23
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00832	12/22/2014	700819	19.26	23
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	00832	12/22/2014	700819	12.75	23
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	01041	12/22/2014	700795	128.25	23
	2015 010-511-300	UNIFORMS	832	12/22/2014	700934	11.93	23
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	832	12/22/2014	700934	19.26	23
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	832	12/22/2014	700934	12.75	23
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	12/22/2014	700929	61.83	23
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	12/22/2014	700929	239.60	23
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	1041	12/22/2014	700929	66.42	23
	2015 024-624-300	UNIFORMS	1048	12/22/2014	700888	165.99	23
	2015 024-624-300	UNIFORMS	1048	12/22/2014	700888	165.99	23
	2015 024-624-300	UNIFORMS	1048	12/22/2014	700888	165.99	23
	2015 024-624-300	UNIFORMS	1048	12/22/2014	700888	151.51	23
						-----	CHK#
						1,233.46	250957
CLAMON, CHRISTINA J	2015 010-310-135	REFUNDED TAXES	TAX REFUND	12/22/2014		13.26	23
						-----	CHK#
						13.26	250958
CLAMON, CHRISTINA J	2015 010-310-135	REFUNDED TAXES	TAX REFUND	12/22/2014		16.21	23
						-----	CHK#
						16.21	250959
CLAMON, JENNIFER L	2015 010-310-135	REFUNDED TAXES	TAX REFUND	12/22/2014		22.91	23
						-----	CHK#
						22.91	250960
CLEVELAND ASPHALT PRODUCTS	2015 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	12/22/2014	700856	1,406.90	23
	2015 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	12/22/2014	700856	828.85	23
						-----	CHK#
						2,235.75	250961
COLVIN AUTO PARTS	2015 010-560-454	VEHICLE REPAIR	004058	12/22/2014	700806	38.97	23
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	12/22/2014	700791	117.00	23
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	12/22/2014	700920	4.69	23
	2015 010-560-454	VEHICLE REPAIR	004058	12/22/2014	700919	122.00	23
						-----	CHK#
						282.66	250962
COOKS CORRECTIONAL KITCHEN	2015 010-512-491	INMATE SUPPLIES	77350-1	12/22/2014	700801	276.65	23
	2015 010-512-491	INMATE SUPPLIES	77350-1	12/22/2014	700877	385.45	23
						-----	CHK#
						662.10	250963

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIRECT SOLUTIONS	2015 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	12/22/2014	700780	2,908.08	23
	2015 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	12/22/2014	700780	333.76	23
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	12/22/2014	700785	186.57	23
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	12/22/2014	700785	685.81	23
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	12/22/2014	700785	435.87	23
						-----	CHK#
						4,550.09	250964
EAST TEXAS ASPHALT CO. LTD	2015 022-622-339	ROAD MATERIAL	34PC2	12/22/2014	700887	1,246.83	23
	2015 024-624-339	ROAD MATERIAL	34PC4	12/22/2014	700891	548.17	23
	2015 024-624-339	ROAD MATERIAL	34PC4	12/22/2014	700891	1,743.75	23
	2015 022-622-339	ROAD MATERIAL	34PC2	12/22/2014	700863	551.96	23
						-----	CHK#
						4,090.71	250965
EATON'S HARDWARE, LLC	2015 023-623-456	PARTS & REPAIRS	POLK	12/22/2014	700915	0.41	23
	2015 023-623-456	PARTS & REPAIRS	POLK	12/22/2014	700915	8.04	23
	2015 023-623-456	PARTS & REPAIRS	POLK	12/22/2014	700915	5.14	23
	2015 023-623-456	PARTS & REPAIRS	POLK	12/22/2014	700915	17.48	23
						-----	CHK#
						31.07	250966
FAIR ICE SERVICE	2015 024-624-490	MISCELLANEOUS	10000460	12/22/2014	700890	65.00	23
	2015 021-621-337	SHOP MATERIAL/SUPPLIES	1000450	12/22/2014	700910	156.00	23
						-----	CHK#
						221.00	250967
FCS GROUP LLC	2015 010-310-135	REFUNDED TAXES	TAX REFUND	12/22/2014		7.67	23
						-----	CHK#
						7.67	250968
FCS GROUP LLC	2015 010-310-135	REFUNDED TAXES	TAX REFUND	12/22/2014		5.47	23
						-----	CHK#
						5.47	250969
FIRST NET SUPPORT	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO TAX OFFICE	12/22/2014	700778	2,930.00	23
						-----	CHK#
						2,930.00	250970
FLOWERS BAKING COMPANY	2015 010-512-333	GROCERIES	0040208777	12/22/2014	700800	51.94	23
	2015 010-512-333	GROCERIES	40208777	12/22/2014	700833	59.36	23
	2015 010-512-333	GROCERIES	0040208777	12/22/2014	700880	163.24	23
	2015 051-645-333	RAW FOOD	0040278004	12/22/2014	700808	89.66	23
						-----	CHK#
						364.40	250971
FOUR SEASONS LAWN	2015 010-511-449	GROUNDS MAINTENANCE	POLK CO MAINT	12/22/2014	700848	2,412.50	23
						-----	CHK#
						2,412.50	250972
GALLS *	2015 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	5287741	12/22/2014		44.48	23
						-----	CHK#
						44.48	250973

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
GENERAL WIRE & ELECTRICAL	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	12/22/2014	700817	28.57	23	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	12/22/2014	700816	4.91	23	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/22/2014	700846	6.42	23	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/22/2014	700849	11.95	23	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/22/2014	700851	11.00	23	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/22/2014	700924	5.56	23	
						-----	CHK#	
						68.41	250974	
GLAZIER FOODS COMPANY	2015 051-645-333	RAW FOOD	72150	12/22/2014	700773	1,207.87	23	
	2015 051-645-333	RAW FOOD	72150	12/22/2014	700836	1,145.05	23	
						-----	CHK#	
						2,352.92	250975	
GRANT, ROBERT W.	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	12/22/2014		85.00	23	
						-----	CHK#	
						85.00	250976	
HARRISON BODY SHOP	2015 010-551-330	FURNISHED TRANSPORTATION	POLK COUNTY	12/22/2014	700668	14.50	23	
						-----	CHK#	
						14.50	250977	
HOOPER, FRED	2015 010-310-135	REFUNDED TAXES	TAX REFUND	12/22/2014		86.55	23	
						-----	CHK#	
						86.55	250978	
HUGHES PETROLEUM PRODUCTS.	2015 010-224-330	FUEL PAYABLE	POLK COUNTY	12/22/2014		14,588.19	23	
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	12/22/2014	700881	238.04	23	
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	12/22/2014	700892	1,169.50	23	
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	12/22/2014	700892	1,624.80	23	
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	12/22/2014	700892	1,018.79	23	
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	12/22/2014	700912	442.82	23	
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	12/22/2014	700912	1,492.80	23	
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	12/22/2014	700912	1,378.44	23	
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	12/22/2014	700912	746.40	23	
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	12/22/2014	700912	689.22	23	
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	12/22/2014	700912	67.14	23	
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	12/22/2014	700917	1,011.72	23	
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	12/22/2014	700917	2,041.41	23	
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	12/22/2014	700917	1,569.12	23	
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	12/22/2014	700917	56.59	23	
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	12/22/2014	700859	1,750.63	23	
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	12/22/2014	700860	710.70	23	
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	12/22/2014	700861	2,708.00	23	
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	12/22/2014	700862	19.59	23	
							-----	CHK#
							33,323.90	250979
	HUGHES TRUCKING COMPANY, I	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	12/22/2014	700908	330.00	23
							-----	CHK#
						330.00	250980	
IBOSS NETWORK SECURITY	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	266482	12/22/2014	700777	700.00	23	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						700.00	250981
							CHK#
INDOFF INCORPORATED	2015 010-495-315	OFFICE SUPPLIES	182839	12/22/2014	700740	32.99	23
	2015 010-497-315	OFFICE SUPPLIES	182883	12/22/2014	700763	74.99	23
	2015 010-501-315	OFFICE SUPPLIES	182885	12/22/2014	700683	182.13	23
	2015 010-501-572	OFFICE EQUIPMENT/FURNITURE	182885	12/22/2014	700683	459.99	23
	2015 010-401-315	OFFICE SUPPLIES	182851	12/22/2014	700799	107.01	23
	2015 010-401-315	OFFICE SUPPLIES	182851	12/22/2014	700799	27.08	23
	2015 010-499-315	OFFICE SUPPLIES	182884	12/22/2014	700767	334.33	23
	2015 010-495-315	OFFICE SUPPLIES	182839	12/22/2014	700783	167.97	23
							CHK#
						1,386.49	250982
INTEGRITY DRUG SCREENING	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	12/22/2014		100.00	23
							CHK#
						100.00	250983
INTERSTATE BILLING SERVICE	2015 022-622-456	PARTS & REPAIR	120525	12/22/2014	700886	212.21	23
	2015 022-622-456	PARTS & REPAIR	120525	12/22/2014	700902	223.62	23
							CHK#
						435.83	250984
J. BRANDT RECOGNITION, LTD	2015 010-401-487	SERVICE AWARDS/BANQUET	POLK COUNTY	12/22/2014		3,253.00	23
							CHK#
						3,253.00	250985
JACK WHITE ENTERPRISES INC	2015 010-310-135	REFUNDED TAXES	TAX REFUND	12/22/2014		12.38	23
							CHK#
						12.38	250986
JOHNSON SUPPLY	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	12/22/2014	700794	107.89	23
							CHK#
						107.89	250987
JONES, JAMIE	2015 010-458-427	TRAVEL TRAINING	TRAVEL REIMB	12/22/2014		575.56	23
							CHK#
						575.56	250988
LAWMAN'S UNIFORMS & EQUIP.	2015 010-560-300	UNIFORMS	POLK CO S.O.	12/22/2014	700844	1,385.72	23
							CHK#
						1,385.72	250989
LEGGETT PLUMBING, LLC	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/22/2014	700847	2,645.02	23
							CHK#
						2,645.02	250990
LONE STAR UNIFORMS INC	2015 010-560-300	UNIFORMS	3276811	12/22/2014	700769	1,350.00	23
							CHK#
						1,350.00	250991
MARTIN, BECKY	2015 047-475-417	PRETRIAL INTERVENTION EXPE	POLK COUNTY DIST AT	12/22/2014	700829	480.00	23
							CHK#
						480.00	250992

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MATHESON TRI GAS	2015 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	12/22/2014	700855	133.50	23
						-----	CHK#
						133.50	250993
MATTHEW BENDER & CO., INC.	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	0099308914	12/22/2014	700843	170.50	23
	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	0099308914	12/22/2014	700843	48.44	23
						-----	CHK#
						218.94	250994
MID-AMERICAN RESEARCH	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	00-7114496	12/22/2014	700932	402.92	23
						-----	CHK#
						402.92	250995
MILLER, DON E	2015 010-310-135	REFUNDED TAXES	TAX REFUND	12/22/2014		161.53	23
						-----	CHK#
						161.53	250996
MUSIC MOUNTAIN WATER CO.	2015 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B3	12/22/2014	700854	24.00	23
						-----	CHK#
						24.00	250997
MUSTANG CAT- TRACTOR	2015 022-622-456	PARTS & REPAIR	790030	12/22/2014	700882	10.00	23
	2015 022-622-456	PARTS & REPAIR	790030	12/22/2014	700883	191.62	23
	2015 022-622-456	PARTS & REPAIR	790030	12/22/2014	700884	171.60	23
	2015 022-622-456	PARTS & REPAIR	790030	12/22/2014	700885	442.77	23
	2015 022-622-456	PARTS & REPAIR	790030	12/22/2014	700897	145.55	23
	2015 023-623-337	SHOP MATERIAL/SUPPLIES	790050	12/22/2014	700853	40.56	23
	2015 022-622-456	PARTS & REPAIR	790030	12/22/2014	700858	424.42	23
						-----	CHK#
						1,426.52	250998
NALCOM WIRELESS COMM. INC.	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	12/22/2014	700803	586.91	23
						-----	CHK#
						586.91	250999
O'REILLY AUTOMOTIVE, INC.	2015 010-560-454	VEHICLE REPAIR	771189	12/22/2014	700804	9.19	23
	2015 010-560-454	VEHICLE REPAIR	348543	12/22/2014	700771	30.83	23
	2015 023-623-456	PARTS & REPAIRS	348543	12/22/2014	700914	12.44	23
						-----	CHK#
						52.46	251000
OFFICE DEPOT	2015 010-695-490	MISCELLANEOUS EXPENSES	36923416	12/22/2014	700742	284.99	23
						-----	CHK#
						284.99	251001
ON SITE DECALS. LLC	2015 010-551-330	FURNISHED TRANSPORTATION	POLK COUNTY	12/22/2014		605.00	23
						-----	CHK#
						605.00	251002
ONALASKA EQUIPMENT RENTAL	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	12/22/2014	700903	509.33	23
						-----	CHK#
						509.33	251003

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PARKER, GINA	2015 010-310-135	REFUNDED TAXES	TAX REFUND	12/22/2014		11.80	23
						-----	CHK#
						11.80	251004
PETERS TRACTOR & EQUIPMENT	2015 023-623-456	PARTS & REPAIRS	POLK CITY PCT 3	12/22/2014	700852	580.82	23
						-----	CHK#
						580.82	251005
POLK COUNTY ELECTRIC	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK CO MAINT	12/22/2014	700925	895.18	23
						-----	CHK#
						895.18	251006
POLK COUNTY FIRE EQUIPMENT	2015 010-511-451	MAINTENANCE INSPECTIONS	A1282	12/22/2014	700933	379.00	23
	2015 010-511-451	MAINTENANCE INSPECTIONS	A1063	12/22/2014	700933	40.00	23
						-----	CHK#
						419.00	251007
POLK COUNTY PUBLISHING (LE	2015 010-695-490	MISCELLANEOUS EXPENSES	EMERGENCY MANAGEMENT	12/22/2014		144.30	23
						-----	CHK#
						144.30	251008
POLK COUNTY PUBLISHING CO.	2015 010-696-315	OFFICE SUPPLIES	POLK COUNTY	12/22/2014		99.00	23
						-----	CHK#
						99.00	251009
QUILL CORPORATION	2015 010-696-315	OFFICE SUPPLIES	C2827958	12/22/2014	700694	49.39	23
	2015 010-403-315	OFFICE SUPPLIES	C6906321	12/22/2014	700837	125.96	23
	2015 010-403-315	OFFICE SUPPLIES	C6906321	12/22/2014	700841	172.26	23
	2015 010-403-315	OFFICE SUPPLIES	C6906321	12/22/2014	700841	12.59	23
	2015 010-403-315	OFFICE SUPPLIES	C6906321	12/22/2014	700840	67.44	23
						-----	CHK#
						427.64	251010
R.B.'S WATER DEPOT	2015 010-466-315	OFFICE SUPPLIES	258TH DIST COURT	12/22/2014		13.00	23
						-----	CHK#
						13.00	251011
RED BARN BUILDERS SUPPLY I	2015 010-401-352	CONTINGENCIES	2224	12/22/2014		6.78	23
						-----	CHK#
						6.78	251012
REINHARDT AUTO PARTS INC	2015 023-623-456	PARTS & REPAIRS	760	12/22/2014	700918	13.68	23
	2015 023-623-456	PARTS & REPAIRS	760	12/22/2014	700918	6.99	23
	2015 023-623-456	PARTS & REPAIRS	760	12/22/2014	700918	19.99	23
	2015 023-623-456	PARTS & REPAIRS	760	12/22/2014	700918	4.83	23
	2015 023-623-456	PARTS & REPAIRS	760	12/22/2014	700918	35.95	23
	2015 023-623-456	PARTS & REPAIRS	760	12/22/2014	700918	112.00	23
	2015 023-623-456	PARTS & REPAIRS	760	12/22/2014	700918	22.90	23
	2015 023-623-456	PARTS & REPAIRS	760	12/22/2014	700918	11.96	23
	2015 023-623-456	PARTS & REPAIRS	760	12/22/2014	700918	16.49	23
	2015 023-623-456	PARTS & REPAIRS	760	12/22/2014	700918	575.34	23
	2015 023-623-456	PARTS & REPAIRS	760	12/22/2014	700918	11.49	23
						-----	CHK#
						831.62	251013

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RELIABLE OFFICE SUPPLIES	2015 010-695-315	OFFICE SUPPLIES	01317252	12/22/2014	700705	83.72	23
	2015 010-695-315	OFFICE SUPPLIES	01317252	12/22/2014	700684	121.46	23
						-----	CHK#
						205.18	251014
RELIABLE PARTS CO.	2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/22/2014	700792	66.15	23
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/22/2014	700921	24.65	23
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/22/2014	700921	37.81	23
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/22/2014	700921	111.40	23
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	12/22/2014	700921	42.91	23
						-----	CHK#
						282.92	251015
RICHARDS AUTO ELECTRIC	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	12/22/2014	700889	180.68	23
	2015 010-695-330	FURNISHED TRANSPORTATION	POLK CO MAINT	12/22/2014	700838	100.00	23
						-----	CHK#
						280.68	251016
ROMCO EQUIPMENT CO.	2015 023-623-456	PARTS & REPAIRS	73962	12/22/2014	700916	452.57	23
	2015 023-623-456	PARTS & REPAIRS	73962	12/22/2014	700916	875.65	23
						-----	CHK#
						1,328.22	251017
RURAL PIPE & PLUMBING SUPP	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	12/22/2014	700784	3,000.00	23
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	12/22/2014	700923	5.50	23
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	12/22/2014	700922	83.99	23
						-----	CHK#
						3,089.49	251018
SAFE SITTER, INC	2015 010-665-426	CEA FAM. TRAVEL FUNDS	TX AGRILIFE	12/22/2014		90.00	23
						-----	CHK#
						90.00	251019
SIGNS AND PRINTING	2015 010-650-435	PUBLISHING	POLK CO MUSEUM	12/22/2014	700809	122.79	23
						-----	CHK#
						122.79	251020
SIMPLEXGRINNELL, LP	2015 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	12/22/2014	700834	352.00	23
						-----	CHK#
						352.00	251021
SKYLINE EQUIPMENT	2015 010-512-453	EQUIPMENT REPAIRS	700207	12/22/2014	700879	476.94	23
						-----	CHK#
						476.94	251022
STANDARD COFFEE SERVICE CO	2015 010-401-352	CONTINGENCIES	556216111954597	12/22/2014	700772	45.01	23
						-----	CHK#
						45.01	251023
STERLING SOLUTIONS, INC.	2015 010-405-352	COMPUTER MAINTENANCE/ESPE	POLK CO VETERANS	12/22/2014		700.00	23
						-----	CHK#
						700.00	251024

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STORY-WRIGHT CO., INC	2015 024-624-315	OFFICE SUPPLIES	108032	12/22/2014	700893	244.88	23
	2015 024-624-315	OFFICE SUPPLIES	108032	12/22/2014	700893	37.29	23
	2015 021-621-315	OFFICE SUPPLIES	108026	12/22/2014	700909	257.37	23
						-----	CHK#
						539.54	251025
SYSCO FOOD SERVICES OF HOU	2015 010-512-333	GROCERIES	317727	12/22/2014	700782	1,065.40	23
	2015 010-512-333	GROCERIES	317727	12/22/2014	700875	1,143.85	23
						-----	CHK#
						2,209.25	251026
TAYLOR, EVA	2015 047-475-417	PRETRIAL INTERVENTION EXPE	POLK COUNTY DIST AT	12/22/2014	700828	250.00	23
						-----	CHK#
						250.00	251027
TEJAS PAINT & FLOORING	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	12/22/2014	700768	15.91	23
						-----	CHK#
						15.91	251028
THOMAS SUPPLY, INC.	2015 022-622-338	CULVERTS	POLK COUNTY R&B2	12/22/2014	700898	395.97	23
						-----	CHK#
						395.97	251029
TIRUPATH HOSPITALITY LLC	2015 010-310-135	REFUNDED TAXES	TAX REFUND	12/22/2014		7,439.61	23
						-----	CHK#
						7,439.61	251030
TUCKER, LEONARD	2015 010-310-135	REFUNDED TAXES	TAX REFUND	12/22/2014		57.95	23
						-----	CHK#
						57.95	251031
URGENT DOC	2015 010-696-405	EMPLOYEE PHYSICALS	73591	12/22/2014		110.00	23
						-----	CHK#
						110.00	251032
VERSALINK MEDIA LLC	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	2461-0054164	12/22/2014	700786	89.95	23
						-----	CHK#
						89.95	251033
W.W. GRAINGER, INC.	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/22/2014	700822	188.16	23
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/22/2014	700927	10.42	23
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	12/22/2014	700927	25.18	23
						-----	CHK#
						223.76	251034
WASHBURN PAVING COMPANY	2015 024-624-339	ROAD MATERIAL	POLK COUNTY R&B4	12/22/2014	700894	4,800.00	23
	2015 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	12/22/2014	700342	900.00	23
	2015 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	12/22/2014	700342	7,800.00	23
						-----	CHK#
						13,500.00	251035
WAYNE'S TIRE SHOP	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	12/22/2014	700899	156.38	23
	2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	12/22/2014	700864	65.00	23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						221.38	251036
WEATHERLY, JENNIFER L	2015 010-310-135	REFUNDED TAXES	TAX REFUND	12/22/2014		12.75	23
						-----	CHK#
						12.75	251037
WEATHERLY, JENNIFER L	2015 010-310-135	REFUNDED TAXES	TAX REFUND	12/22/2014		3.82	23
						-----	CHK#
						3.82	251038
WILLIAM GEORGE COMPANY INC	2015 010-512-333	GROCERIES	093700	12/22/2014	700802	3,067.11	23
	2015 010-512-333	GROCERIES	093700	12/22/2014	700874	3,587.41	23
						-----	CHK#
						6,654.52	251039
WIMBERLY & SONS	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	12/22/2014	700793	1,905.46	23
						-----	CHK#
						1,905.46	251040
TOTAL CHECKS WRITTEN						130,814.39	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						130,814.39	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	444.55

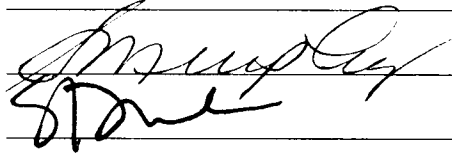
TOTAL OF ALL FUNDS	444.55

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 731 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RELIABLE OFFICE SUPPLIES	2015 035-400-315	SUPPLIES	1317252	12/23/2014	700741	444.55	35
						-----	CHK#
						444.55	731
			TOTAL CHECKS WRITTEN			444.55	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			444.55	

SCHEDULE OF BILLS BY FUND

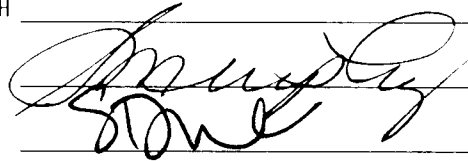
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,313.21
021	ROAD & BRIDGE #1	239.19
022	ROAD & BRIDGE #2	195.85
023	ROAD & BRIDGE #3	353.95
024	ROAD & BRIDGE #4	352.80
051	AGING	406.09
	TOTAL OF ALL FUNDS	5,861.09

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 250928 250941

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2015 051-645-420	TELEPHONE EXPENSE	139261953	12/23/2014		406.09	01
						-----	CHK#
						406.09	250928
BROOKSHIRE BROTHERS LTD	2015 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY R&B4	12/23/2014	700928	87.50	01
						-----	CHK#
						87.50	250929
CANON FINANCIAL SERVICES.	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	12/23/2014		88.29	01
						-----	CHK#
						88.29	250930
CENTERPOINT ENERGY ENTEX	2015 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	12/23/2014		139.05	01
						-----	CHK#
						139.05	250931
CLIFTON, KATHY *	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	REIMBURSEMENT	12/23/2014		400.00	01
						-----	CHK#
						400.00	250932
ENERGY TEXAS, INC	2015 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	12/23/2014		442.15	01
	2015 023-623-440	ELECTRICITY	527214 R&B 3	12/23/2014		353.95	01
	2015 010-409-440	ELECTRICITY	559941 AGING CORR	12/23/2014		130.40	01
	2015 010-409-440	ELECTRICITY	3261360 HOSP CORR	12/23/2014		243.65	01
	2015 010-409-440	ELECTRICITY	3967580 UTMB CORR	12/23/2014		1,049.99	01
						-----	CHK#
						2,220.14	250933
ROTH, JOE D.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / PURVIS		12/23/2014		100.00	01
						-----	CHK#
						100.00	250934
SAM HOUSTON ELECTRIC COOP.	2015 021-621-440	ELECTRICITY	1906791 R&B 1	12/23/2014		239.19	01
	2015 024-624-440	ELECTRICITY	659284 R&B 4	12/23/2014		323.34	01
	2015 024-624-440	ELECTRICITY	2302636 R&B 4	12/23/2014		29.46	01
	2015 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	12/23/2014		39.86	01
						-----	CHK#
						631.85	250935
SCRIPT CARE, LTD.	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	12/23/2014		510.96	01
						-----	CHK#
						510.96	250936
SITTON, SHELLY	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BOYD		12/23/2014		100.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / LONG		12/23/2014		450.00	01
						-----	CHK#
						550.00	250937
TEXAS ASSOCIATION OF COUNT	2015 010-403-427	TRAVEL/TRAINING	REGISTRATION	12/23/2014	700872	175.00	01
						-----	CHK#
						175.00	250938
TEXAS IMAGING SYSTEMS	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	12/23/2014		256.36	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						256.36	250939
WAL MART COMMUNITY BRC *	2015 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	12/23/2014	700508	52.62	01
	2015 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	12/23/2014	700896	7.48	01
	2015 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	12/23/2014	700906	116.01	01
	2015 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-7912	12/23/2014	700900	19.74	01
						-----	CHK#
						195.85	250940
WELLS, JOHN	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / DUGGAN		12/23/2014		100.00	01
						-----	CHK#
						100.00	250941
			TOTAL CHECKS WRITTEN			5,861.09	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			5,861.09	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	127,256.93
021	ROAD & BRIDGE #1	5,737.89
022	ROAD & BRIDGE #2	6,259.47
023	ROAD & BRIDGE #3	7,437.46
024	ROAD & BRIDGE #4	6,397.78
027	SECURITY	1,698.75
051	AGING	2,111.24
101	ADULT SUPERVISION	14,383.79
185	CCAP - JUVENILE PROBATION	8,791.15
	TOTAL OF ALL FUNDS	180,074.46

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

MARGIE N. AINSWORTH

Margie N. Ainsworth

JOHN P. THOMPSON

John P. Thompson

STEPHANIE DALE

ACH # 803

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH803 TO ACH803

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	20,334.59
TEXAS CO. & DIST. RETIREME	2015 010-400-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	1,023.10
TEXAS CO. & DIST. RETIREME	2015 010-401-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	129.56
TEXAS CO. & DIST. RETIREME	2015 010-402-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	146.33
TEXAS CO. & DIST. RETIREME	2015 010-403-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	1,514.06
TEXAS CO. & DIST. RETIREME	2015 010-405-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	146.33
TEXAS CO. & DIST. RETIREME	2015 010-426-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	1,278.94
TEXAS CO. & DIST. RETIREME	2015 010-450-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	1,396.15
TEXAS CO. & DIST. RETIREME	2015 010-455-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	558.32
TEXAS CO. & DIST. RETIREME	2015 010-456-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	476.15
TEXAS CO. & DIST. RETIREME	2015 010-457-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	485.47
TEXAS CO. & DIST. RETIREME	2015 010-458-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	452.80
TEXAS CO. & DIST. RETIREME	2015 010-465-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	69.88
TEXAS CO. & DIST. RETIREME	2015 010-466-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	642.73
TEXAS CO. & DIST. RETIREME	2015 010-467-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	645.58
TEXAS CO. & DIST. RETIREME	2015 010-475-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	3,314.07
TEXAS CO. & DIST. RETIREME	2015 010-495-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	842.15
TEXAS CO. & DIST. RETIREME	2015 010-497-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	516.92
TEXAS CO. & DIST. RETIREME	2015 010-499-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	1,904.27
TEXAS CO. & DIST. RETIREME	2015 010-501-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	531.07
TEXAS CO. & DIST. RETIREME	2015 010-503-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	417.44
TEXAS CO. & DIST. RETIREME	2015 010-511-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	1,408.07
TEXAS CO. & DIST. RETIREME	2015 010-512-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	5,631.60
TEXAS CO. & DIST. RETIREME	2015 010-551-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	126.63
TEXAS CO. & DIST. RETIREME	2015 010-552-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	126.63
TEXAS CO. & DIST. RETIREME	2015 010-553-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	122.63
TEXAS CO. & DIST. RETIREME	2015 010-554-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	122.63
TEXAS CO. & DIST. RETIREME	2015 010-560-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	9,850.01
TEXAS CO. & DIST. RETIREME	2015 010-645-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	332.92
TEXAS CO. & DIST. RETIREME	2015 010-650-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	142.82
TEXAS CO. & DIST. RETIREME	2015 010-665-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	227.66
TEXAS CO. & DIST. RETIREME	2015 010-695-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	757.42
TEXAS CO. & DIST. RETIREME	2015 010-696-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	394.82
TEXAS CO. & DIST. RETIREME	2015 010-697-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	169.91
TEXAS CO. & DIST. RETIREME	2015 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	5,665.80
TEXAS CO. & DIST. RETIREME	2015 010-400-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	444.96
TEXAS CO. & DIST. RETIREME	2015 010-401-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	29.66
TEXAS CO. & DIST. RETIREME	2015 010-402-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	126.07
TEXAS CO. & DIST. RETIREME	2015 010-403-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	393.05
TEXAS CO. & DIST. RETIREME	2015 010-405-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	44.50
TEXAS CO. & DIST. RETIREME	2015 010-426-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	511.70
TEXAS CO. & DIST. RETIREME	2015 010-450-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	548.77
TEXAS CO. & DIST. RETIREME	2015 010-455-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	304.06
TEXAS CO. & DIST. RETIREME	2015 010-456-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	200.24
TEXAS CO. & DIST. RETIREME	2015 010-457-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	326.31
TEXAS CO. & DIST. RETIREME	2015 010-458-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	133.49
TEXAS CO. & DIST. RETIREME	2015 010-475-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	719.36
TEXAS CO. & DIST. RETIREME	2015 010-495-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	155.74
TEXAS CO. & DIST. RETIREME	2015 010-497-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	59.33
TEXAS CO. & DIST. RETIREME	2015 010-499-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	741.59
TEXAS CO. & DIST. RETIREME	2015 010-501-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	207.65
TEXAS CO. & DIST. RETIREME	2015 010-503-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	177.98
TEXAS CO. & DIST. RETIREME	2015 010-511-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	311.47
TEXAS CO. & DIST. RETIREME	2015 010-512-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	1,142.08
TEXAS CO. & DIST. RETIREME	2015 010-551-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	14.83

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH803 TO ACH803

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 010-552-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	111.24
TEXAS CO. & DIST. RETIREME	2015 010-553-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	148.32
TEXAS CO. & DIST. RETIREME	2015 010-554-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	44.50
TEXAS CO. & DIST. RETIREME	2015 010-560-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	2,365.72
TEXAS CO. & DIST. RETIREME	2015 010-645-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	148.32
TEXAS CO. & DIST. RETIREME	2015 010-650-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	148.32
TEXAS CO. & DIST. RETIREME	2015 010-665-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	29.66
TEXAS CO. & DIST. RETIREME	2015 010-695-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	334.06
TEXAS CO. & DIST. RETIREME	2015 010-696-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	59.33
TEXAS CO. & DIST. RETIREME	2015 010-697-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	51.91
TEXAS CO. & DIST. RETIREME	2015 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	20,011.92
TEXAS CO. & DIST. RETIREME	2015 010-400-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	707.36
TEXAS CO. & DIST. RETIREME	2015 010-401-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	129.56
TEXAS CO. & DIST. RETIREME	2015 010-402-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	146.33
TEXAS CO. & DIST. RETIREME	2015 010-403-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	1,514.06
TEXAS CO. & DIST. RETIREME	2015 010-405-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	146.33
TEXAS CO. & DIST. RETIREME	2015 010-426-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	1,278.94
TEXAS CO. & DIST. RETIREME	2015 010-450-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	1,415.82
TEXAS CO. & DIST. RETIREME	2015 010-455-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	558.32
TEXAS CO. & DIST. RETIREME	2015 010-456-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	476.15
TEXAS CO. & DIST. RETIREME	2015 010-457-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	485.47
TEXAS CO. & DIST. RETIREME	2015 010-458-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	447.30
TEXAS CO. & DIST. RETIREME	2015 010-465-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	69.88
TEXAS CO. & DIST. RETIREME	2015 010-466-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	642.73
TEXAS CO. & DIST. RETIREME	2015 010-467-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	645.58
TEXAS CO. & DIST. RETIREME	2015 010-475-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	3,307.27
TEXAS CO. & DIST. RETIREME	2015 010-495-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	844.85
TEXAS CO. & DIST. RETIREME	2015 010-497-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	516.92
TEXAS CO. & DIST. RETIREME	2015 010-499-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	1,904.27
TEXAS CO. & DIST. RETIREME	2015 010-501-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	531.07
TEXAS CO. & DIST. RETIREME	2015 010-503-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	417.44
TEXAS CO. & DIST. RETIREME	2015 010-511-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	1,411.46
TEXAS CO. & DIST. RETIREME	2015 010-512-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	5,499.26
TEXAS CO. & DIST. RETIREME	2015 010-551-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	126.63
TEXAS CO. & DIST. RETIREME	2015 010-552-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	126.63
TEXAS CO. & DIST. RETIREME	2015 010-553-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	122.63
TEXAS CO. & DIST. RETIREME	2015 010-554-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	122.63
TEXAS CO. & DIST. RETIREME	2015 010-560-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	9,695.27
TEXAS CO. & DIST. RETIREME	2015 010-645-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	320.42
TEXAS CO. & DIST. RETIREME	2015 010-650-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	164.69
TEXAS CO. & DIST. RETIREME	2015 010-665-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	237.91
TEXAS CO. & DIST. RETIREME	2015 010-695-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	757.42
TEXAS CO. & DIST. RETIREME	2015 010-696-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	394.82
TEXAS CO. & DIST. RETIREME	2015 010-697-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	169.91

TOTAL ITEMS WRITTEN

99

TOTAL AMOUNT

127,256.93

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH803 TO ACH803

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	891.21
TEXAS CO. & DIST.	RETIREME 2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	1,573.62
TEXAS CO. & DIST.	RETIREME 2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	277.20
TEXAS CO. & DIST.	RETIREME 2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	489.46
TEXAS CO. & DIST.	RETIREME 2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	906.24
TEXAS CO. & DIST.	RETIREME 2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	1,600.16
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						5,737.89

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH803 TO ACH803

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	958.45
TEXAS CO. & DIST. RETIREME	2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	1,692.40
TEXAS CO. & DIST. RETIREME	2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	340.20
TEXAS CO. & DIST. RETIREME	2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	600.68
TEXAS CO. & DIST. RETIREME	2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	964.56
TEXAS CO. & DIST. RETIREME	2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	1,703.17
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						6,259.47

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH803 TO ACH803

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	1,073.80
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	1,896.04
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	520.80
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	919.58
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	1,094.55
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	1,932.69
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,437.46

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH803 TO ACH803

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	1,056.75
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	1,883.62
TEXAS CO. & DIST. RETIREME	2015 024-202-100	SALARIES PAYABLE	CHECK: 601028 AUTO VOID PAY	12/30/2014	ACH803	77.04-
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	CHECK: 601028 AUTO VOID PAY	12/30/2014	ACH803	136.03-
TEXAS CO. & DIST. RETIREME	2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	327.60
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	578.45
TEXAS CO. & DIST. RETIREME	2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	995.90
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	1,758.53
TOTAL ITEMS WRITTEN						8
TOTAL AMOUNT						6,397.78

SECURITY

REPORT ACH NUMBER RANGE FROM ACH803 TO ACH803

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	284.67
TEXAS CO. & DIST. RETIREME	2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	502.64
TEXAS CO. & DIST. RETIREME	2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	25.20
TEXAS CO. & DIST. RETIREME	2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	44.50
TEXAS CO. & DIST. RETIREME	2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	304.35
TEXAS CO. & DIST. RETIREME	2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	537.39
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,698.75

AGING

REPORT ACH NUMBER RANGE FROM ACH803 TO ACH803

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	339.46
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	599.40
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	79.80
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	140.90
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	344.10
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	607.58
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,111.24

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH803 TO ACH803

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	2,352.51
TEXAS CO. & DIST. RETIREME	2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	4,153.90
TEXAS CO. & DIST. RETIREME	2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	562.80
TEXAS CO. & DIST. RETIREME	2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	993.76
TEXAS CO. & DIST. RETIREME	2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	2,285.41
TEXAS CO. & DIST. RETIREME	2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	4,035.41
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						14,383.79

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH803 TO ACH803

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	1,307.91
TEXAS CO. & DIST.	RETIREME 2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	2,309.39
TEXAS CO. & DIST.	RETIREME 2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	562.80
TEXAS CO. & DIST.	RETIREME 2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	993.75
TEXAS CO. & DIST.	RETIREME 2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	12/30/2014	ACH803	1,307.91
TEXAS CO. & DIST.	RETIREME 2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	12/30/2014	ACH803	2,309.39
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						8,791.15

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH803 TO ACH803

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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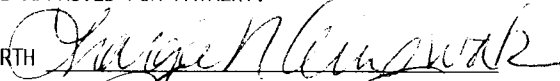
TOTAL ITEMS WRITTEN	149
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	180,074.46

SCHEDULE OF BILLS BY FUND

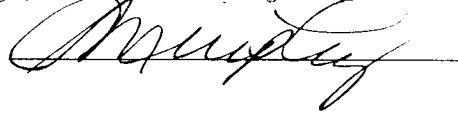
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	3,876.80
TOTAL OF ALL FUNDS	3,876.80

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

MARGIE N. AINSWORTH



JOHN P. THOMPSON



STEPHANIE DALE

ACH # _____

CHECK #S 74 . _____

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	12/30/2014		775.36		01
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/30/2014		775.36		01
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/30/2014		775.36		01
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/30/2014		775.36		01
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	12/30/2014		775.36		01
						-----	CHK#	
						3,876.80		74
			TOTAL CHECKS WRITTEN			3,876.80		
			TOTAL VOID CHECKS			0.00		

			TOTAL CHECK AMOUNT			3,876.80		

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
015 ROAD & BRIDGE LEASE FUND	91,074.53

TOTAL OF ALL FUNDS	91,074.53

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

MARGIE N. AINSWORTH *Margie N. Ainsworth*

JOHN P. THOMPSON _____

STEPHANIE DALE _____

ACH # _____

CHECK #S 251049 - _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BANCORP SOUTH	EQUIPMENT F 2015 015-621-569	LEASE INTEREST PAYMENT	0020070320-020	12/30/2014		3,030.66	00
	2015 015-621-570	LEASE PAYMENT	0020070320-020	12/30/2014		9,980.00	00
	2015 015-622-569	LEASE INTEREST PAYMENT	0020070320-020	12/30/2014		6,061.29	00
	2015 015-622-570	LEASE PAYMENT	0020070320-020	12/30/2014		19,960.00	00
	2015 015-623-569	LEASE INTEREST PAYMENT	0020070320-020	12/30/2014		6,061.29	00
	2015 015-623-570	LEASE PAYMENT	0020070320-020	12/30/2014		19,960.00	00
	2015 015-624-569	LEASE INTEREST PAYMENT	0020070320-020	12/30/2014		6,061.29	00
	2015 015-624-570	LEASE PAYMENT	0020070320-020	12/30/2014		19,960.00	00

 91,074.53 251049

TOTAL CHECKS WRITTEN 91,074.53
 TOTAL VOID CHECKS 0.00


 TOTAL CHECK AMOUNT 91,074.53

SCHEDULE OF BILLS BY FUND

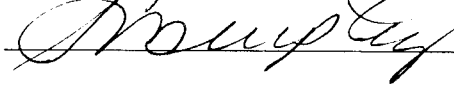
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	217,993.31
021	ROAD & BRIDGE #1	9,606.81
022	ROAD & BRIDGE #2	11,262.97
023	ROAD & BRIDGE #3	12,973.13
024	ROAD & BRIDGE #4	12,054.23
027	SECURITY	1,448.07
051	AGING	5,267.29
101	ADULT SUPERVISION	502.58
185	CCAP - JUVENILE PROBATION	9,441.24
TOTAL OF ALL FUNDS		280,549.63

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

MARGIE N. ATNSWORTH



JOHN P. THOMPSON



STEPHANIE DALE

Check #'s 251050 - 251069

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	12/30/2014		2,946.77	99	
	2015 021-202-100	SALARIES PAYABLE	AMERITAS	12/30/2014		5.95	99	
	2015 023-202-100	SALARIES PAYABLE	AMERITAS	12/30/2014		42.55	99	
	2015 024-202-100	SALARIES PAYABLE	AMERITAS	12/30/2014		134.80	99	
	2015 051-202-100	SALARIES PAYABLE	AMERITAS	12/30/2014		176.90	99	
	2015 185-202-100	SALARIES PAYABLE	AMERITAS	12/30/2014		43.70	99	
	2015 010-202-100	SALARIES PAYABLE	AMERITAS	12/30/2014		3,047.00	99	
	2015 021-202-100	SALARIES PAYABLE	AMERITAS	12/30/2014		5.95	99	
	2015 023-202-100	SALARIES PAYABLE	AMERITAS	12/30/2014		42.55	99	
	2015 024-202-100	SALARIES PAYABLE	AMERITAS	12/30/2014		134.80	99	
	2015 051-202-100	SALARIES PAYABLE	AMERITAS	12/30/2014		176.90	99	
	2015 185-202-100	SALARIES PAYABLE	AMERITAS	12/30/2014		43.70	99	
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	12/30/2014		21.85-	99	
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	12/30/2014		14.97-	99	
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	12/30/2014		21.85-	99	
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	12/30/2014		21.85-	99	
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	12/30/2014		21.85-	99	
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	12/30/2014		21.85-	99	
								----- CHK#
								6,677.35 251050
	COLONIAL LIFE & ACCIDENT I	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/30/2014		5,614.25	99
		2015 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/30/2014		174.00	99
		2015 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/30/2014		197.86	99
		2015 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/30/2014		163.05	99
		2015 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/30/2014		133.62	99
2015 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/30/2014		327.91	99	
2015 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/30/2014		536.66	99	
2015 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/30/2014		5,846.23	99	
2015 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/30/2014		173.99	99	
2015 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/30/2014		197.83	99	
2015 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/30/2014		163.02	99	
2015 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/30/2014		149.95	99	
2015 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/30/2014		327.91	99	
2015 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	12/30/2014		536.59	99	
2015 010-220-203		REIMB/EMPLOYEE PAYMENTS	REFUND	12/30/2014		36.85-	99	
2015 010-220-203		REIMB/EMPLOYEE PAYMENTS	REFUND	12/30/2014		10.58-	99	
2015 010-220-203		REIMB/EMPLOYEE PAYMENTS	DED INC	12/30/2014		0.50-	99	
2015 010-220-203		REIMB/EMPLOYEE PAYMENTS	REFUND	12/30/2014		11.11-	99	
2015 010-220-203		REIMB/EMPLOYEE PAYMENTS	REFUND	12/30/2014		36.85-	99	
2015 010-220-203		REIMB/EMPLOYEE PAYMENTS	REFUND	12/30/2014		20.92-	99	
2015 010-220-203		REIMB/EMPLOYEE PAYMENTS	REFUND	12/30/2014		9.88-	99	
2015 010-220-203		REIMB/EMPLOYEE PAYMENTS	REFUND	12/30/2014		24.66-	99	
2015 010-220-203		REIMB/EMPLOYEE PAYMENTS	REFUND	12/30/2014		55.41-	99	
2015 010-220-203		REIMB/EMPLOYEE PAYMENTS	REFUND	12/30/2014		34.58-	99	
2015 010-220-203		REIMB/EMPLOYEE PAYMENTS	DED INC	12/30/2014		0.01-	99	
2015 010-220-203		REIMB/EMPLOYEE PAYMENTS	REFUND	12/30/2014		29.18-	99	
2015 010-220-203		REIMB/EMPLOYEE PAYMENTS	REFUND	12/30/2014		16.34-	99	
2015 010-220-203		REIMB/EMPLOYEE PAYMENTS	LIFE POLICIES	12/30/2014		17.13	99	
2015 010-220-203		REIMB/EMPLOYEE PAYMENTS	REFUND	12/30/2014		29.18-	99	
							----- CHK#	
							14,243.95 251051	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CRISWELL JR, JOSEPH	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COV EFEC 1/1/15	12/30/2014		36.85	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COV ELECTED 1/1/15	12/30/2014		21.85	99
						-----	CHK#
						58.70	251052
DUENES, LISA	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COV EFF 1/1/15	12/30/2014		10.58	99

						10.58	251053
EMPLOYER PLAN SERVICES, IN	2015 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	12/30/2014		106.85	99
	2015 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	12/30/2014		7.00	99
	2015 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	12/30/2014		69.35	99
	2015 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	12/30/2014		7.00	99
	2015 010-202-100	SALARIES PAYABLE	DED INC	12/30/2014		0.01-	99
	2015 010-202-100	SALARIES PAYABLE	DED INC	12/30/2014		0.01-	99
	2015 010-202-100	SALARIES PAYABLE	DED FOR COVERAGE	12/30/2014		29.95	99
	2015 010-202-100	SALARIES PAYABLE	REFUND	12/30/2014		37.48-	99
						-----	CHK#
						182.67	251054
HOBBS, ELINA	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COV CHANGED	12/30/2014		11.11	99

						11.11	251055
HOPPER, JACOB	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COV EFF 1/1/15	12/30/2014		36.85	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COV ELECTED 1/1/15	12/30/2014		21.85	99
						-----	CHK#
						58.70	251056
LOWERY, DUSTIN	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	12/30/2014		37.48	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	RESIGNED	12/30/2014		20.92	99
						-----	CHK#
						58.40	251057
NATIONAL FAMILY CARE LIFE	2015 023-202-100	SALARIES PAYABLE	NAT'L LIFE	12/30/2014		11.25	99
	2015 024-202-100	SALARIES PAYABLE	NAT'L LIFE	12/30/2014		17.25	99
	2015 185-202-100	SALARIES PAYABLE	NAT'L LIFE	12/30/2014		3.50	99
	2015 023-202-100	SALARIES PAYABLE	NAT'L LIFE	12/30/2014		11.25	99
	2015 024-202-100	SALARIES PAYABLE	NAT'L LIFE	12/30/2014		17.25	99
	2015 185-202-100	SALARIES PAYABLE	NAT'L LIFE	12/30/2014		3.50	99
						-----	CHK#
						64.00	251058
RICHARDS, HOLLIE	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COV EFF 1/1/15	12/30/2014		9.88	99

						9.88	251059
ROBINSON JR, MARVIN	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COV EFF 1/1/15	12/30/2014		29.18	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COV ELECTED 1/1/15	12/30/2014		21.85	99
						-----	CHK#
						51.03	251060
SEWARD, RICKY	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	CANCELLED COVERAGE	12/30/2014		24.66	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						24.66	251061
						-----	CHK#
						24.66	251061
SHUKAN, LEONOR	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COV EFF 1/1/15	12/30/2014		55.41	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COV ELECTED 1/1/15	12/30/2014		21.85	99
						-----	CHK#
						77.26	251062
SMITH, STEPHANIE	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COV EFF 1/1/15	12/30/2014		34.58	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COV ELECTED 1/1/15	12/30/2014		21.85	99
						-----	CHK#
						56.43	251063
TEXAS ASSOCIATION OF COUNT	2015 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		223.30	99
	2015 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		32.02	99
	2015 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		39.80	99
	2015 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		375.74	99
	2015 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		36.56	99
	2015 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		458.39	99
	2015 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		361.45	99
	2015 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		145.70	99
	2015 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		121.21	99
	2015 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		128.37	99
	2015 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		112.83	99
	2015 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		16.65	99
	2015 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	12/30/2014		324.18	99
	2015 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	12/30/2014		332.82	99
	2015 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		759.86	99
	2015 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		209.95	99
	2015 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		125.29	99
	2015 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		481.51	99
	2015 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		134.47	99
	2015 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		106.36	99
	2015 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		2,130.95	99
	2015 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		6,773.33	99
	2015 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		151.03	99
	2015 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		169.63	99
	2015 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		172.38	99
	2015 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		152.14	99
	2015 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		10,326.85	99
	2015 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		83.46	99
	2015 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		36.15	99
	2015 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		34.01	99
	2015 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		166.25	99
	2015 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		95.66	99
	2015 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		14.75	99
	2015 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		2,224.51	99
	2015 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		2,970.21	99
	2015 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		3,467.76	99
	2015 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		3,142.61	99
	2015 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		605.29	99
	2015 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		298.00	99
	2015 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		239.01	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						37,780.64	251064
TEXAS ASSOCIATION OF COUNT	2015 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		47.88	99
	2015 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		16.32	99
	2015 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		20.31	99
	2015 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		158.02	99
	2015 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		18.66	99
	2015 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		79.33	99
	2015 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		153.94	99
	2015 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		44.93	99
	2015 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		31.77	99
	2015 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		36.51	99
	2015 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		28.69	99
	2015 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	12/30/2014		78.00	99
	2015 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	12/30/2014		78.30	99
	2015 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		403.76	99
	2015 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		107.12	99
	2015 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		35.79	99
	2015 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		214.91	99
	2015 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		68.70	99
	2015 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		54.25	99
	2015 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		181.00	99
	2015 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		716.85	99
	2015 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		1,210.32	99
	2015 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		42.65	99
	2015 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		22.19	99
	2015 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		56.45	99
	2015 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		97.71	99
	2015 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		48.78	99
	2015 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		21.69	99
	2015 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		161.74	99
	2015 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		176.27	99
	2015 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		210.14	99
	2015 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		189.83	99
	2015 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		62.80	99
	2015 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	12/30/2014		74.47	99
	2015 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	12/30/2014		502.58	99
	2015 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	12/30/2014		299.78	99
	2015 010-230-100	UNEMPLOYMENT PAYABLE	ENTITY #1870	12/30/2014		1.42	99
						-----	CHK#
						5,751.02	251065
TEXAS ASSOCIATION OF COUNT	2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	12/30/2014		9,858.64	99
	2015 021-202-100	SALARIES PAYABLE	TAC/BCBS	12/30/2014		322.69	99
	2015 022-202-100	SALARIES PAYABLE	TAC/BCBS	12/30/2014		363.72	99
	2015 023-202-100	SALARIES PAYABLE	TAC/BCBS	12/30/2014		545.58	99
	2015 185-202-100	SALARIES PAYABLE	TAC/BCBS	12/30/2014		363.72	99
	2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	12/30/2014		10,040.50	99
	2015 010-400-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		2,331.12	99
	2015 010-401-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		777.04	99
	2015 010-402-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		777.04	99
	2015 010-403-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		8,547.44	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-405-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		777.04	99
	2015 010-426-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		3,108.16	99
	2015 010-450-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		7,770.40	99
	2015 010-455-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		2,331.12	99
	2015 010-456-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		2,331.12	99
	2015 010-457-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		2,329.36	99
	2015 010-458-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		2,331.12	99
	2015 010-466-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		2,331.12	99
	2015 010-467-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		2,331.12	99
	2015 010-475-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		13,209.68	99
	2015 010-495-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		3,885.20	99
	2015 010-497-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		2,331.12	99
	2015 010-499-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		10,878.56	99
	2015 010-501-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		2,331.12	99
	2015 010-503-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		1,554.08	99
	2015 010-511-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		8,547.44	99
	2015 010-512-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		27,975.35	99
	2015 010-551-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		2.94	99
	2015 010-552-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		777.04	99
	2015 010-553-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		777.04	99
	2015 010-554-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		777.04	99
	2015 010-560-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		36,520.88	99
	2015 010-645-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		1,554.08	99
	2015 010-650-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		776.01	99
	2015 010-665-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		777.04	99
	2015 010-695-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		3,885.20	99
	2015 010-696-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		2,331.12	99
	2015 010-697-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		777.04	99
	2015 021-202-100	SALARIES PAYABLE	TAC/BCBS	12/30/2014		322.69	99
	2015 021-621-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		6,215.29	99
	2015 022-202-100	SALARIES PAYABLE	TAC/BCBS	12/30/2014		363.72	99
	2015 022-622-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		6,993.36	99
	2015 023-202-100	SALARIES PAYABLE	TAC/BCBS	12/30/2014		545.58	99
	2015 023-623-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		7,770.40	99
	2015 024-202-100	SALARIES PAYABLE	TAC/BCBS	12/30/2014		181.86	99
	2015 024-624-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		7,770.40	99
	2015 027-580-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		779.98	99
	2015 051-645-202	GROUP INSURANCE	TAC/BCBS	12/30/2014		3,885.20	99
	2015 185-202-100	SALARIES PAYABLE	TAC/BCBS	12/30/2014		363.72	99
	2015 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	12/30/2014		6,993.36	99
	2015 010-426-202	GROUP INSURANCE	RETIRED	12/30/2014		777.04-	99
	2015 010-426-202	GROUP INSURANCE	ELECTED 1/1/15	12/30/2014		777.04	99
	2015 010-426-203	RETIREMENT	DEPENDENT	12/30/2014		645.38	99
	2015 010-475-202	GROUP INSURANCE	RETIRED	12/30/2014		777.04-	99
	2015 010-458-202	GROUP INSURANCE	RETIRED	12/30/2014		777.04-	99
	2015 010-400-202	GROUP INSURANCE	ELECTED 1/1/15	12/30/2014		777.04	99
	2015 010-458-202	GROUP INSURANCE	ELECTED 1/1/15	12/30/2014		777.04	99
	2015 010-551-202	GROUP INSURANCE	RESIGNED	12/30/2014		777.04-	99
	2015 010-511-203	RETIREMENT	CH COVERAGE	12/30/2014		181.86	99
	2015 010-475-202	GROUP INSURANCE	COV EFF 1/1/15	12/30/2014		777.04-	99
	2015 010-560-202	GROUP INSURANCE	COV EFF 1/1/15	12/30/2014		777.04-	99
	2015 010-403-202	GROUP INSURANCE	COV EFF 1/1/15	12/30/2014		777.04-	99
	2015 010-400-202	GROUP INSURANCE	RETIRED	12/30/2014		777.04-	99

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,933.84
022	ROAD & BRIDGE #2	70.44
023	ROAD & BRIDGE #3	135.90
040	LAW LIBRARY FUND	147.84
047	PRETRIAL INTERVENTION PROGRAM	250.00
051	AGING	124.20
TOTAL OF ALL FUNDS		18,662.22

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

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

ACH # _____

CHECK #'S 251090 251097

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHNSON		12/31/2014		100.00	01
						-----	CHK#
						100.00	251070
AT & T	2015 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	12/31/2014		201.34	01
						-----	CHK#
						201.34	251071
BERG, CECIL	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BAUBAKER		12/31/2014		275.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HARRIS		12/31/2014		325.00	01
						-----	CHK#
						600.00	251072
CENTERPOINT ENERGY ENTEX	2015 010-409-441	GAS/HEAT	2637288-8 TAX OFC	12/31/2014		146.17	01
	2015 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	12/31/2014		265.95	01
	2015 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	12/31/2014		397.54	01
	2015 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	12/31/2014		28.94	01
	2015 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	12/31/2014		28.94	01
	2015 010-409-441	GAS/HEAT	8811806-2 JAIL	12/31/2014		3,358.29	01
	2015 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	12/31/2014		60.11	01
						-----	CHK#
						4,285.94	251073
CITY OF CORRIGAN *	2015 010-409-442	WATER	20021 SUB CRTHS CORR	12/31/2014		69.60	01
	2015 010-409-442	WATER	20046 HOSP CORR	12/31/2014		69.60	01
	2015 023-623-442	WATER	20047 R&B 3	12/31/2014		135.90	01
	2015 010-409-442	WATER	20153 207 BEN FRANKLIN	12/31/2014		40.60	01
						-----	CHK#
						315.70	251074
CLAMON, CHRISTINA J	2015 010-310-135	REFUNDED TAXES	TAX REFUND	12/31/2014		22.91	01
						-----	CHK#
						22.91	251075
COCHRAN FUNERAL HOME *	2015 010-691-405	AUTOPSIES	JP2 / JOHNSON	12/31/2014		425.00	01
	2015 010-691-405	AUTOPSIES	JP1 / LONGINO	12/31/2014		425.00	01
						-----	CHK#
						850.00	251076
COUCH, DEE	2015 051-645-470	CO SUBSIDY EXPENSES	REIMBURSEMENT	12/31/2014	700945	7.96	01
						-----	CHK#
						7.96	251077
CRAWFORD-MARTIN INSURANCE	2015 010-458-480	BONDS	JONES-RICHARDSON, J	12/31/2014	700556	178.00	01
						-----	CHK#
						178.00	251078
CUMMINS ALLISON CORP	2015 010-499-315	OFFICE SUPPLIES	28848	12/31/2014		409.00	01
						-----	CHK#
						409.00	251079
EASTEX BILINGUAL SERVICES	2015 010-467-402	INTERPRETER FEES	411TH JUD DIST	12/31/2014		135.00	01
						-----	CHK#
						135.00	251080

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FMMS HOLDINGS OF TEXAS LLC	2015 010-691-405	AUTOPSIES	POLK-JP3	12/31/2014		900.00	01
	2015 010-691-405	AUTOPSIES	POLK-JP2	12/31/2014		1,950.00	01
	2015 010-691-405	AUTOPSIES	POLK-JP3	12/31/2014		1,950.00	01
						-----	CHK#
						4,800.00	251081
I H S PHARMACY	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	12/31/2014		328.42	01

						328.42	251082
JOHNSON, DAVID	2015 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSEMENT	12/31/2014		33.60	01

						33.60	251083
JONES, JAMIE	2015 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	12/31/2014		546.62	01

						546.62	251084
MOORE, BURKE	2015 010-426-400	ATTORNEY FEES - COUNTY COU M /	BLAKE	12/31/2014		325.00	01

						325.00	251085
MOSCOW WATER SUPPLY CORP	2015 010-409-442	WATER	75	12/31/2014		25.63	01

						25.63	251086
SITTON, SHELLY	2015 010-426-400	ATTORNEY FEES - COUNTY COU M /	BOTLEY	12/31/2014		150.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M /	RUNGE	12/31/2014		250.00	01
						-----	CHK#
						400.00	251087
STERLING SOLUTIONS, INC.	2015 010-405-352	COMPUTER MAINTENANCE/ESPE	POLK CO VETERANS	12/31/2014		700.00	01

						700.00	251088
SUDDENLINK	2015 022-622-420	TELEPHONE	100001-8699-711065101	12/31/2014		70.44	01

						70.44	251089
TAYLOR, EVA	2015 047-475-417	PRETRIAL INTERVENTION EXPE	POLK COUNTY DA	12/31/2014	700937	250.00	01

						250.00	251090
TEXAS ASSOCIATION OF COUNT	2015 010-497-427	TRAVEL/TRAINING	TERRI WILLIAMS	12/31/2014		180.00	01

						180.00	251091
WAL MART COMMUNITY BRC	2015 010-560-341	FILM/PHOTOS	6032-2020-0037-7274	12/31/2014	700721	397.92	01
	2015 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	12/31/2014	700762	516.99	01
	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	6032-2020-0037-8274	12/31/2014	700805	112.66	01
	2015 010-512-333	GROCERIES	6032-2020-0037-8274	12/31/2014	700628	305.45	01
	2015 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	12/31/2014	700644	94.34	01
	2015 010-512-333	GROCERIES	6032-2020-0037-8274	12/31/2014	700688	21.04	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	12/31/2014	700779	44.34	01
						-----	CHK#
						1,492.74	251092
WAL MART COMMUNITY BRC *	2015 010-402-430	TEXAS RANGER-OPERATING	6032-2020-2422-7259	12/31/2014		150.30	01
	2015 010-554-315	OFFICE SUPPLIES	6032-2020-2422-7259	12/31/2014		648.42	01
	2015 010-466-315	OFFICE SUPPLIES	6032-2020-2422-7259	12/31/2014		110.36	01
	2015 010-696-315	OFFICE SUPPLIES	6032-2020-2422-7259	12/31/2014		13.97	01
	2015 051-645-333	RAW FOOD	6032-2020-2422-7259	12/31/2014	700607	61.76	01
	2015 051-645-362	VAN GAS/OIL/AGRI GRANT	6032-2020-2422-7259	12/31/2014	700607	7.92	01
	2015 051-645-343	PAPER FOOD GOODS/SUPPLIES	6032-2020-2422-7259	12/31/2014	700764	46.55	01
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	12/31/2014	700646	55.13	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	60322020-2422-7259	12/31/2014	700641	23.92	01
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	12/31/2014	700789	51.22	01
	2015 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	12/31/2014	700591	42.89	01
	2015 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	12/31/2014	700754	134.96	01
	2015 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	12/31/2014	700754	29.96	01
	2015 010-501-315	OFFICE SUPPLIES	6032-2020-2422-7259	12/31/2014	700704	148.96	01
	2015 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	12/31/2014	700797	78.75	01
						-----	CHK#
						1,545.16	251093
WEATHERFORD, MARY BETH	2015 010-696-427	TRAVEL/TRAINING	MILEAGE REIMB	12/31/2014		10.92	01
						-----	CHK#
						10.92	251094
WELLS, JOHN	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MCDANIEL		12/31/2014		150.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / POWELL		12/31/2014		150.00	01
						-----	CHK#
						300.00	251095
WEST GROUP PAYMENT CENTER	2015 040-650-334	OPERATING EXPENSE	1000035571	12/31/2014		147.84	01
						-----	CHK#
						147.84	251096
WILLIAMS, DANA T.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / OSTERMANN		12/31/2014		300.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SIMMONS		12/31/2014		100.00	01
						-----	CHK#
						400.00	251097
			TOTAL CHECKS WRITTEN			18,662.22	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			18,662.22	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66

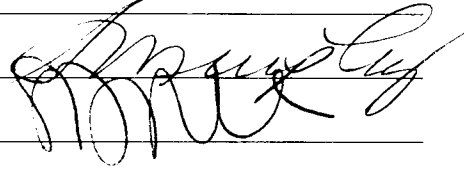
TOTAL OF ALL FUNDS	3,466.66

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 732 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2015 035-400-356	CONTRACTUAL	PPH GRANT	01/05/2015		3,466.66	35
						-----	CHK#
						3,466.66	732
			TOTAL CHECKS WRITTEN			3,466.66	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			3,466.66	

SCHEDULE OF BILLS BY FUND

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

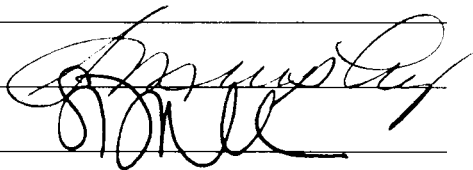
TOTAL OF ALL FUNDS	18,127.74

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 251098 251101

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	01/05/2015		150.00	02
						-----	CHK#
						150.00	251098
LUNA, DR RAYMOND	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	01/05/2015		5,000.00	02
	2015 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	01/05/2015		5,200.00	02
						-----	CHK#
						10,200.00	251099
MEDICAL REVENUE SERVICE, I	2015 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	01/05/2015		6,084.62	02
	2015 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	01/05/2015		1,093.12	02
						-----	CHK#
						7,177.74	251100
PRITCHARD PROPERTIES	2015 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	01/05/2015		600.00	02
						-----	CHK#
						600.00	251101
						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
035 GRANT FUND	598,042.28

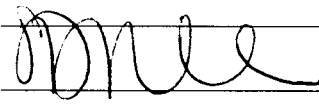
TOTAL OF ALL FUNDS	598,042.28

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 1062 . 1063

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CCC BLACKTOPPING, LLC	2015 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/	01/06/2015		167,463.97	35
	2015 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/	01/06/2015		698.27	35
						-----	CHK#
						168,162.24	1062
LONGVIEW BRIDGE & ROAD, LT	2015 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/	01/06/2015		144,339.96	35
	2015 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/	01/06/2015		159,761.81	35
	2015 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/	01/06/2015		52,375.59	35
	2015 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/	01/06/2015		59,722.68	35
	2015 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/	01/06/2015		13,680.00	35
						-----	CHK#
						429,880.04	1063
TOTAL CHECKS WRITTEN						598,042.28	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						598,042.28	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	268,044.09
021	ROAD & BRIDGE #1	12,287.72
022	ROAD & BRIDGE #2	12,687.66
023	ROAD & BRIDGE #3	13,825.18
024	ROAD & BRIDGE #4	13,668.11
027	SECURITY	3,553.71
051	AGING	4,313.63
101	ADULT SUPERVISION	32,945.23
185	CCAP - JUVENILE PROBATION	17,754.88
TOTAL OF ALL FUNDS		379,080.21

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____

ACH # 804-809

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH804 TO ACH809

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	01/07/2015	ACH805	16,934.65
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	357.38
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	62.51
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	73.40
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	712.07
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	42.18
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	617.83
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	697.36
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	207.12
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	228.11
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	242.06
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	223.25
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	69.11
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	313.38
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	322.79
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	1,604.14
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	360.98
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	255.17
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	912.47
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	235.99
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	194.21
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	644.57
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	2,725.89
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	63.52
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	63.52
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	60.46
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	56.38
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	4,476.28
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	160.00
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	71.64
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	239.47
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	397.23
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	161.08
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	83.10
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	01/07/2015	ACH806	3,960.54
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	83.58
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	14.62
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	17.17
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	166.55
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	9.87
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	144.50
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	163.09
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	48.44
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	53.35
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	56.61
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	52.21
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	16.16
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	73.27
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	75.48
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	375.17
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	84.43
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	59.67
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	213.38
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	55.19
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	45.42

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH804 TO ACH809

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	150.75
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	637.49
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	14.86
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	14.86
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	14.14
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	13.18
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	1,046.91
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	37.42
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	16.76
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	56.02
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	92.89
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	37.67
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	19.43
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	01/07/2015	ACH807	24,889.22
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	01/07/2015	ACH808	198,838.57
TEXAS CHILD SUPPORT DIVISI	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/07/2015	ACH809	2,525.92
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						268,044.09

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH804 TO ACH809

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	01/07/2015	ACH805	770.13
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	770.13
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	01/07/2015	ACH806	180.12
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	180.12
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	01/07/2015	ACH807	1,159.26
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	01/07/2015	ACH808	9,227.96
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,287.72

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH804 TO ACH809

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	01/07/2015	ACH805	790.63
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	790.63
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	01/07/2015	ACH806	184.90
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	184.90
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	01/07/2015	ACH807	1,033.39
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	01/07/2015	ACH808	9,703.21
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,687.66

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH804 TO ACH809

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	01/07/2015	ACH805	891.40
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	891.40
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	01/07/2015	ACH806	208.48
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	208.48
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	01/07/2015	ACH807	1,213.79
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	01/07/2015	ACH808	10,311.64
TEXAS CHILD SUPPORT DIVISI	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/07/2015	ACH809	99.99

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						13,825.18

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH804 TO ACH809

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	01/07/2015	ACH805	849.15
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	849.15
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	01/07/2015	ACH806	198.59
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	198.59
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	01/07/2015	ACH807	1,259.05
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	01/07/2015	ACH808	10,313.58
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,668.11

SECURITY

REPORT ACH NUMBER RANGE FROM ACH804 TO ACH809

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	01/07/2015	ACH805	220.75
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	220.75
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	01/07/2015	ACH806	51.62
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	51.62
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	01/07/2015	ACH807	225.60
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	01/07/2015	ACH808	2,783.37
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,553.71

AGING

REPORT ACH NUMBER RANGE FROM ACH804 TO ACH809

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	01/07/2015	ACH805	274.87
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	274.87
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	01/07/2015	ACH806	64.28
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	64.28
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	01/07/2015	ACH807	345.92
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	01/07/2015	ACH808	3,289.41
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,313.63

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH804 TO ACH809

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	01/07/2015	ACH804	789.86
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	01/07/2015	ACH805	2,046.13
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	2,046.13
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	01/07/2015	ACH806	478.51
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	478.51
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	01/07/2015	ACH807	2,804.39
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	01/07/2015	ACH808	24,301.70
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						32,945.23

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH804 TO ACH809

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	01/07/2015	ACH804	701.35
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	01/07/2015	ACH805	1,114.78
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	01/07/2015	ACH805	1,114.78
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	01/07/2015	ACH806	260.70
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	01/07/2015	ACH806	260.70
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	01/07/2015	ACH807	1,842.68
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	01/07/2015	ACH808	12,459.89
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						17,754.88

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH804 TO ACH809

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	379,080.21

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,000,000.00

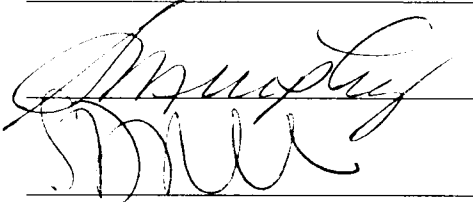
TOTAL OF ALL FUNDS	2,000,000.00

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # 810

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH810 TO ACH810

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
MBIA	2015 010-151-100	TEXAS CLASS INVESTMENTS	DEPOSIT	01/07/2015	ACH810	2000.000.00	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	2000.000.00

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH810 TO ACH810

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

TOTAL ITEMS WRITTEN	1
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	2000.000.00

SCHEDULE OF BILLS BY FUND

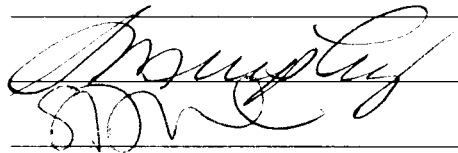
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,903.12
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	30.00
TOTAL OF ALL FUNDS		3,649.27

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

MARGIE N. AINSWORTH _____

JOHN P. THOMPSON _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 251103 - 251109

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	01/07/2015		87.07	99
						-----	CHK#
						87.07	251103
LIBERTY TEACHERS' CREDIT U	2015 023-202-100	SALARIES PAYABLE	LIBERTY CU	01/07/2015		25.00	99
						-----	CHK#
						25.00	251104
MEADOWS/CARLA JO	2015 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	01/07/2015		46.15	99
						-----	CHK#
						46.15	251105
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NACO	01/07/2015		2,541.00	99
	2015 021-202-100	SALARIES PAYABLE	NACO	01/07/2015		100.00	99
	2015 023-202-100	SALARIES PAYABLE	NACO	01/07/2015		500.00	99
	2015 024-202-100	SALARIES PAYABLE	NACO	01/07/2015		45.00	99
	2015 027-202-100	SALARIES PAYABLE	NACO	01/07/2015		30.00	99
						-----	CHK#
						3,216.00	251106
NSLP C/O GC SERVICES, LP	2015 010-202-100	SALARIES PAYABLE	NSLP C/O GC SERVICES	01/07/2015		126.44	99
						-----	CHK#
						126.44	251107
TG	2015 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	01/07/2015		109.85	99
						-----	CHK#
						109.85	251108
TMPA TRAINING	2015 010-202-100	SALARIES PAYABLE	TMPA	01/07/2015		38.76	99
						-----	CHK#
						38.76	251109
TOTAL CHECKS WRITTEN						3,649.27	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						3,649.27	

SCHEDULE OF BILLS BY FUND

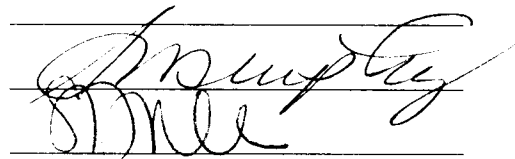
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,155.91
021	ROAD & BRIDGE #1	24,840.25
022	ROAD & BRIDGE #2	11,674.79
023	ROAD & BRIDGE #3	26,015.47
024	ROAD & BRIDGE #4	15,014.32
051	AGING	7,232.03
TOTAL OF ALL FUNDS		113,933.77

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #s 25110 - 25159

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2015 010-560-354	TIRE/TUBES	272414	01/14/2015	700985	869.68	14
	2015 024-624-354	TIRES/TUBES	258600	01/14/2015	701018	30.00	14
						-----	CHK#
						899.68	251110
AUTO-CHLOR SERVICES, LLC	2015 010-512-491	INMATE SUPPLIES	48177	01/14/2015	700999	207.45	14

						207.45	251111
BODACIOUS BBQ	2015 010-695-394	SAFETY/TRAINING SUPPLIES	DPS	01/14/2015	700946	12.50	14
	2015 010-695-394	SAFETY/TRAINING SUPPLIES	JP 4 SAFETY LUNCH	01/14/2015	700975	34.00	14
						-----	CHK#
						46.50	251112
BOOT BARN	2015 010-560-300	UNIFORMS	27593	01/14/2015	701046	250.00	14
						-----	CHK#
						250.00	251113
CAPITAL GRAPHICS, INC.	2015 010-403-484	ELECTION EXPENSE	POLK CO CLK	01/14/2015	700974	643.00	14
						-----	CHK#
						643.00	251114
CENTRAL RESTAURANT PRODUCT	2015 051-645-343	PAPER FOOD GOODS/SUPPLIES	375507	01/14/2015	700739	160.63	14
	2015 051-645-572	EQUIPMENT	375507	01/14/2015	700737	1,232.89	14
	2015 051-645-344	KITCHEN SUPPLIES	375507	01/14/2015	700125	370.28	14
						-----	CHK#
						1,763.80	251115
CENTURY II PRINTING	2015 010-495-315	OFFICE SUPPLIES	POLK COUNTY	01/14/2015	700955	9.50	14
	2015 010-560-315	OFFICE SUPPLIES	POLK COUNTY	01/14/2015	701054	17.80	14
						-----	CHK#
						27.30	251116
CHUCK'S DIESEL SERVICE	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	01/14/2015	701028	293.25	14
						-----	CHK#
						293.25	251117
CINTAS CORPORATION *	2015 021-621-300	UNIFORMS	1024	01/14/2015	700988	125.77	14
	2015 021-621-300	UNIFORMS	1024	01/14/2015	700988	120.77	14
	2015 021-621-300	UNIFORMS	1024	01/14/2015	700988	120.77	14
	2015 021-621-300	UNIFORMS	1024	01/14/2015	700988	120.77	14
						-----	CHK#
						488.08	251118
CITY OF GOODRICH	2015 021-621-442	WATER	110	01/14/2015	700990	44.00	14
						-----	CHK#
						44.00	251119
COLVIN AUTO PARTS	2015 021-621-456	PARTS & REPAIR	4070	01/14/2015	700993	55.96	14
	2015 024-624-456	PARTS & REPAIRS	4072	01/14/2015	701033	7.49	14
	2015 024-624-456	PARTS & REPAIRS	4072	01/14/2015	701033	40.31	14
	2015 024-624-456	PARTS & REPAIRS	4072	01/14/2015	701033	77.50	14
	2015 024-624-456	PARTS & REPAIRS	4072	01/14/2015	701033	96.00	14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 024-624-456	PARTS & REPAIRS	4072	01/14/2015	701033	41.83	14
						-----	CHK#
						319.09	251120
COUFAL-PRATER EQUIPMENT LT	2015 022-622-456	PARTS & REPAIR	POLKCO02	01/14/2015	701027	922.53	14
						-----	CHK#
						922.53	251121
CRAWFORD-MARTIN INSURANCE	2015 010-495-480	BONDS/LIABILITY INSURANCE	JACKSON, SHANA	01/14/2015	700961	50.00	14
	2015 010-696-315	OFFICE SUPPLIES	POLK COUNTY HR	01/14/2015	700980	71.00	14
						-----	CHK#
						121.00	251122
EAST TEXAS ASPHALT CO. LTD	2015 021-621-339	ROAD MATERIAL	34PC1	01/14/2015	700986	1,202.79	14
	2015 021-621-339	ROAD MATERIAL	34PC1	01/14/2015	700986	3,655.40	14
	2015 021-621-339	ROAD MATERIAL	34PC1	01/14/2015	700986	5,993.78	14
	2015 021-621-339	ROAD MATERIAL	34PC1	01/14/2015	700987	3,927.33	14
	2015 021-621-339	ROAD MATERIAL	34PC1	01/14/2015	700987	2,086.12	14
	2015 021-621-339	ROAD MATERIAL	34PC1	01/14/2015	700987	4,860.04	14
	2015 024-624-339	ROAD MATERIAL	34PC4	01/14/2015	701037	1,192.57	14
	2015 023-623-339	ROAD MATERIAL	34PC3	01/14/2015	701005	5,001.23	14
	2015 023-623-339	ROAD MATERIAL	34PC3	01/14/2015	701005	10,581.16	14
	2015 023-623-339	ROAD MATERIAL	34PC3	01/14/2015	701005	889.50	14
	2015 023-623-339	ROAD MATERIAL	34PC3	01/14/2015	701006	925.91	14
	2015 023-623-339	ROAD MATERIAL	34PC3	01/14/2015	701006	948.38	14
	2015 024-624-339	ROAD MATERIAL	32PCT4	01/14/2015	701009	1,117.10	14
	2015 024-624-339	ROAD MATERIAL	34PC4	01/14/2015	701015	331.88	14
	2015 024-624-339	ROAD MATERIAL	34PC4	01/14/2015	701015	1,208.67	14
	2015 022-622-339	ROAD MATERIAL	34PC2	01/14/2015	701024	643.11	14
	2015 022-622-339	ROAD MATERIAL	34PC2	01/14/2015	701025	4,260.11	14
						-----	CHK#
						48,825.08	251123
FLOWERS BAKING COMPANY	2015 010-512-333	GROCERIES	4028777	01/14/2015	700977	247.18	14
	2015 051-645-333	RAW FOOD	40278004	01/14/2015	700956	33.66	14
	2015 051-645-333	RAW FOOD	40278004	01/14/2015	700982	148.40	14
						-----	CHK#
						429.24	251124
GALLOWAYS EXXON	2015 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	01/14/2015	701035	185.00	14
						-----	CHK#
						185.00	251125
GLAZIER FOODS COMPANY	2015 051-645-333	RAW FOOD	72150	01/14/2015	700944	3,201.36	14
	2015 051-645-333	RAW FOOD	72150	01/14/2015	700958	178.83	14
	2015 051-645-333	RAW FOOD	72150	01/14/2015	701032	1,905.98	14
						-----	CHK#
						5,286.17	251126
HARRISON BODY & PAINT SHOP	2015 010-560-450	REIMB INS VEHICLE REPAIRS	POLK COUNTY	01/14/2015	701059	12,534.59	14
	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	01/14/2015	701059	1,000.00	14
						-----	CHK#
						13,534.59	251127

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOUSTON CHRONICLE, THE	2015 021-621-490	MISCELLANEOUS	20544741	01/14/2015	700991	65.20	14
						-----	CHK#
						65.20	251128
HUGHES PETROLEUM PRODUCTS,	2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	01/14/2015	700989	1,031.05	14
	2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	01/14/2015	700989	1,176.15	14
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	01/14/2015	701034	1,649.68	14
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	01/14/2015	701034	1,411.38	14
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	01/14/2015	701034	531.83	14
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	01/14/2015	701007	1,646.61	14
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	01/14/2015	701007	1,039.46	14
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	01/14/2015	701007	1,176.15	14
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	01/14/2015	701007	638.19	14
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	01/14/2015	701007	824.84	14
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	01/14/2015	701008	1,837.92	14
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	01/14/2015	701008	519.91	14
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	01/14/2015	701020	39.98	14
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	01/14/2015	701021	2,882.76	14
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	01/14/2015	701022	1,056.05	14
						-----	CHK#
						17,461.96	251129
INDOFF INCORPORATED	2015 010-405-315	OFFICE SUPPLIES	182853	01/14/2015	700865	146.95	14
	2015 010-403-315	OFFICE SUPPLIES	182852	01/14/2015	700973	353.79	14
	2015 010-696-315	OFFICE SUPPLIES	182892	01/14/2015	700766	106.44	14
	2015 010-696-315	OFFICE SUPPLIES	182892	01/14/2015	700766	7.99	14
	2015 010-495-315	OFFICE SUPPLIES	182839	01/14/2015	700869	168.95	14
	2015 010-645-315	OFFICE SUPPLIES	182889	01/14/2015	700835	57.37	14
	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	01/14/2015	701041	225.90	14
						-----	CHK#
						1,067.39	251130
INTERSTATE BILLING SERVICE	2015 022-622-456	PARTS & REPAIR	10586	01/14/2015	701026	4.17	14
						-----	CHK#
						4.17	251131
JERRY'S EQUIPMENT REPAIR	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	01/14/2015	701048	2,344.04	14
						-----	CHK#
						2,344.04	251132
LAW ENFORCEMENT SYSTEMS	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	77351	01/14/2015	701042	645.00	14
						-----	CHK#
						645.00	251133
LIVINGSTON ANIMAL HOSP	2015 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	01/14/2015	701053	141.46	14
						-----	CHK#
						141.46	251134
LONE STAR UNIFORMS INC	2015 010-560-300	UNIFORMS	3276811	01/14/2015	701043	134.85	14
						-----	CHK#
						134.85	251135
MUSTANG CAT- TRACTOR	2015 024-624-456	PARTS & REPAIRS	790080	01/14/2015	701012	226.02	14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 024-624-456	PARTS & REPAIRS	790080	01/14/2015	701014	273.60	14
	2015 024-624-456	PARTS & REPAIRS	790080	01/14/2015	701014	182.06	14
						-----	CHK#
						681.68	251136
ONALASKA EQUIPMENT RENTAL	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	01/14/2015	701030	50.49	14
						-----	CHK#
						50.49	251137
POLK COUNTY TRACTOR SUPPLY	2015 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	01/14/2015	700992	26.35	14
						-----	CHK#
						26.35	251138
POSTNET	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	01/14/2015	701049	36.54	14
	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	01/14/2015	701051	26.26	14
						-----	CHK#
						62.80	251139
QUILL CORPORATION	2015 010-403-315	OFFICE SUPPLIES	C6906321	01/14/2015	700972	164.35	14
	2015 010-475-315	OFFICE SUPPLIES	C5702757	01/14/2015	700942	205.32	14
	2015 010-475-315	OFFICE SUPPLIES	C5702757	01/14/2015	700942	4.90	14
	2015 010-475-315	OFFICE SUPPLIES	C5702757	01/14/2015	700942	15.16	14
	2015 010-475-315	OFFICE SUPPLIES	C5702757	01/14/2015	700942	13.07	14
	2015 010-475-315	OFFICE SUPPLIES	C5702757	01/14/2015	700942	41.28	14
	2015 010-475-315	OFFICE SUPPLIES	5702757	01/14/2015	700942	20.64	14
	2015 010-456-315	OFFICE SUPPLIES	C6939150	01/14/2015	701047	57.57	14
	2015 010-403-315	OFFICE SUPPLIES	C6906321	01/14/2015	701058	142.55	14
						-----	CHK#
						623.56	251140
R.B.'S WATER DEPOT	2015 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	01/14/2015	701016	48.67	14
						-----	CHK#
						48.67	251141
RED BARN BUILDERS SUPPLY I	2015 024-624-337	SHOP MATERIAL/SUPPLIES	28800	01/14/2015	701036	15.79	14
						-----	CHK#
						15.79	251142
RELIABLE OFFICE SUPPLIES	2015 010-695-315	OFFICE SUPPLIES	01317252	01/14/2015	700935	75.94	14
	2015 010-695-315	OFFICE SUPPLIES	1317252	01/14/2015	700798	420.01	14
	2015 010-695-315	OFFICE SUPPLIES	1317252	01/14/2015	700798	35.99	14
						-----	CHK#
						531.94	251143
SAYCO HARDWARE LLC	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	01/14/2015	701023	21.66	14
						-----	CHK#
						21.66	251144
SCOTT-MERRIMAN, INC.	2015 010-403-315	OFFICE SUPPLIES	P001	01/14/2015	701040	512.84	14
						-----	CHK#
						512.84	251145
SIRCHIE FINGER PRINT LAB.	2015 010-560-336	FINGERPRINT SUPPLIES/EQUIP	00-0077351	01/14/2015	701044	507.90	14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						507.90	----- CHK# 251146
SODA FAST LUBE	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	01/14/2015	701013	14.50	14
	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	01/14/2015	701013	14.50	14
						29.00	----- CHK# 251147
STANDARD COFFEE SERVICE, C	2015 010-401-352	CONTINGENCIES	556216111954597	01/14/2015	701004	43.44	14
						43.44	----- CHK# 251148
SUPERIOR TROPHIES	2015 010-665-490	4H EQUIPMENT/SUPPLIES	POLK COUNTY 4-H	01/14/2015	700983	83.61	14
						83.61	----- CHK# 251149
SYSCO FOOD SERVICES OF HOU	2015 010-512-333	GROCERIES	317727	01/14/2015	700950	1,169.62	14
						1,169.62	----- CHK# 251150
TEJAS PAINT & FLOORING	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	01/14/2015	701045	218.33	14
	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	01/14/2015	701045	155.88	14
						374.21	----- CHK# 251151
TEXAS STATE DIRECTORY PRES	2015 010-403-315	OFFICE SUPPLIES	9545	01/14/2015	701060	47.45	14
						47.45	----- CHK# 251152
TEXAS TIMBERJACK, INC	2015 022-622-456	PARTS & REPAIR	POLK2	01/14/2015	701029	269.30	14
						269.30	----- CHK# 251153
TIMEKEEPING SYSTEMS INC	2015 010-512-491	INMATE SUPPLIES	POL020	01/14/2015	700970	1,025.00	14
						1,025.00	----- CHK# 251154
TRANSUNION RISK AND ALTERN	2015 010-475-401	ONLINE RESEARCH	207420	01/14/2015	700940	10.75	14
						10.75	----- CHK# 251155
TRINITY MATERIALS, INC.	2015 024-624-339	ROAD MATERIAL	20658	01/14/2015	701010	196.24	14
	2015 024-624-339	ROAD MATERIAL	20658	01/14/2015	701011	1,022.78	14
	2015 024-624-339	ROAD MATERIAL	20658	01/14/2015	701011	651.53	14
	2015 024-624-339	ROAD MATERIAL	20658	01/14/2015	701011	1,498.31	14
	2015 024-624-339	ROAD MATERIAL	20658	01/14/2015	701017	591.25	14
						3,960.11	----- CHK# 251156
WAYNE'S TIRE SHOP	2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B3	01/14/2015	701019	1,231.38	14
						1,231.38	----- CHK# 251157

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEST GROUP PAYMENT CENTER	2015 010-475-401	ONLINE RESEARCH	1000060998	01/14/2015	700939	427.93	14
	2015 021-621-427	TRAVEL/TRAINING	1002042874	01/14/2015	700994	228.00	14
						-----	CHK#
						655.93	251158
WILLIAM GEORGE COMPANY INC	2015 010-512-333	GROCERIES	093700	01/14/2015	700976	3,563.71	14
	2015 010-512-333	GROCERIES	93700	01/14/2015	701000	2,236.75	14
						-----	CHK#
						5,800.46	251159
TOTAL CHECKS WRITTEN						113,933.77	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						113,933.77	

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/14/2015 TO 01/14/2015 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
S ICE COMPANY INC DBA UNEEDA ICE SERVICE P.O. BOX 128 LUFKIN TX 75902	2015 023-623-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B3	230-23	01/13/15	04 701133	46.75
							46.75
A TO Z TIRE INC. ACCOUNTS RECEIVABLE PO BOX 9138 AMARILLO TX 79105	2015 024-624-354	TIRES/TUBES	258600	ID98311	01/13/15	04 701153	146.00
	2015 023-623-354	TIRES/TUBES	272401	ID97713	01/13/15	04 701124	637.04
							783.04
AUTOZONE PO BOX 116067 ATLANTA GA 30368	2015 010-560 454	VEHICLE REPAIR	POLK COUNTY	312106757002	01/13/15	04 701086	109.49
							109.49
BAILEY, MICHAEL T. 909 E SECOND ST CORRIGAN TX 75939	2015 010-310-135	REFUNDED TAXES	TAX REFUND	10746-0027-05	01/12/15	04	161.52
							161.52
BETTER HOME AND LAWN PO BOX 1675 LIVINGSTON TX 77351	2015 010-691-495	COURTHOUSE LANDSCA	POLK COUNTY	26232	01/12/15	04	183.33
							183.33
BONTN, KATHY 5104 OLD ISRAEL RD LIVINGSTON TX 77351	2015 010-310-135	REFUNDED TAXES	TAX REFUND	10465-0045-55	01/12/15	04	339.41
							339.41
BRAZOS TRANSIT DISTRICT 1759 N FARI, RUDDER FWY BRYAN TX 77803	2015 010-401-425	RURAL TRANSIT	POLK COUNTY	DEC - FEB 2015	01/12/15	04	8,750.00
							8,750.00
BROWN, PAUL W 278 DAVENPORT DR LIVINGSTON TX 77351	2015 010-310-135	REFUNDED TAXES	TAX REFUND	N1000-0355-00	01/12/15	04	240.09
							240.09
BURNETT, CLARA R. 107 KINGS VILLAGE RD LIVINGSTON TX 77351	2015 010-310-135	REFUNDED TAXES	TAX REFUND	W1200-0181-00	01/12/15	04	67.69
							67.69
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	12222014	01/13/15	04 701152	427.00
							427.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2015 010-400-315	OFFICE SUPPLIES	POLK COUNTY	24741	01/12/15	04 701080	120.86
	2015 010-401 315	OFFICE SUPPLIES	POLK COUNTY	24741	01/12/15	04 701079	118.15
	2015 010-560-393	LAW ENFORCEMENT SU	POLK COUNTY	24758	01/13/15	04 701123	79.58
	2015 010-458-315	OFFICE SUPPLIES	POLK COUNTY	24750	01/13/15	04 700954	323.38
							641.97
CHEM-SERV, INC	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	100079	01/13/15	04 701116	132.30

****ADDENDUM****

SCHEDULE OF BILLS FY 2015

JANUARY 14, 2015

Created by Lisa Bray
Polk County Assistant Auditor



ALL RECORDS FROM 01/14/2015 TO 01/14/2015 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
3205 MAVERICK DRIVE KILGORE TX 75662							132.30
CHILDERS, DONNIE & GLENDA P O BOX 1480 ONALASKA TX 77360	2015 010-310-135	REFUNDED TAXES	TAX REFUND	Y0200-0405-00	01/12/15	04	161.52
							161.52
CHUCK'S DIESEL SERVICE P.O. BOX 237 ONALASKA TX 77360	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	804253	01/13/15	04 701147	1,158.10
							1,158.10
CINTAS CORPORATION *	2015 010-511-332	SUPPLIES/REPAIRS -	01041	494142129	01/13/15	04 701095	61.83
	2015 010-511-332	SUPPLIES/REPAIRS -	01041	494142129	01/13/15	04 701095	66.42
P.O. BOX 650838 DALLAS TX 75265	2015 010-511-300	UNIFORMS	00832	494142334	01/13/15	04 701103	11.93
	2015 010-511-332	SUPPLIES/REPAIRS -	00832	494142334	01/13/15	04 701103	19.26
	2015 010-511-454	AUTOMOTIVE MAINTEN	00832	494142334	01/13/15	04 701103	12.75
	2015 010-511-300	UNIFORMS	00832	4941411659	01/13/15	04 701105	11.93
	2015 010-511-332	SUPPLIES/REPAIRS -	00832	4941411659	01/13/15	04 701105	19.26
	2015 010-511-454	AUTOMOTIVE MAINTEN	00832	4941411659	01/13/15	04 701105	12.75
	2015 010-511-300	UNIFORMS	00832	494140980	01/13/15	04 701106	11.93
	2015 010-511-332	SUPPLIES/REPAIRS -	00832	494140980	01/13/15	04 701106	19.26
	2015 010-511-454	AUTOMOTIVE MAINTEN	00832	494140980	01/13/15	04 701106	12.75
							260.07
CLERVELAND ASPHALT PRODUCT DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2015 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	20985	01/13/15	04 701130	1,452.00
	2015 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	20986	01/13/15	04 701130	1,453.10
							2,905.10
COHRON, BETTY J. 384 STAR DUST DR LIVINGSTON TX 77351	2015 010-310-135	REFUNDED TAXES	TAX REFUND	F0600-0357-15	01/12/15	04	398.01
							398.01
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	444935	01/13/15	04 701085	122.00
	2015 010-511-454	AUTOMOTIVE MAINTEN	POLK COUNTY	445286	01/13/15	04 701087	3.04
	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	445687	01/13/15	04 701090	234.00
	2015 022-622-456	PARTS & REPAIR	4071	445757	01/13/15	04 701144	428.03
							787.07
COMPLIANCE CONSORTIUM COR PO BOX 932 BELTON TX 76513	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY	15010422	01/12/15	04	36.00
							36.00
COOK TIRE & SERVICE CENTE 705 E. DENMAN AVENUE LUFKIN, TX 75901	2015 023-623-354	TIRES/TUBES	POLK COUNTY R&B3	10331582	01/13/15	04 701125	4,463.40
							4,463.40
CRAWFORD-MARTIN INSURANCE	2015 010-495-480	BONDS/LIABILITY IN	POLK COUNTY	DALE / BRAY	01/12/15	04 701066	100.00

ALL RECORDS FROM 01/14/2015 TO 01/14/2015 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
302 N. WASHINGTON LIVINGSTON TX 77351							100.00
CRISWELL, KATHY 10006 MARTIN LUTHER KING LIVINGSTON TX 77351	2015 010-310-135	REFUNDED TAXES	TAX REFUND	10426-0039-00	01/12/15	04	55.47
CRITTEKILLIE, DAWN RENEE 142 GOLDEN LEAF LIVINGSTON TX 77351	2015 010-310-135	REFUNDED TAXES	TAX REFUND	F0500-0154-00	01/12/15	04	161.52
CWS PROPANE, LLC P. O. BOX 1149 ONALASKA TX 77360	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	44323	01/13/15	04 701143	125.00
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2015 010-511-332	SUPPLIES/REPAIRS -	POLK COUNTY	16802	01/13/15	04 701134	77.96
DOGGETT MACHINERY SERVICE 10110 DARDALE AVENUE BATON ROUGE LA 70816	2015 023-623-456	PARTS & REPAIRS	20000529	J04991	01/13/15	04 701132	3,987.04
DOUBLE S WELDING SUPPLY L 1923 N WASHINGTON LIVINGSTON TX 77351	2015 022-622-330 2015 021-621-337	FUEL/OIL SHOP MATERIAL/SUPP	COUNT2 COUNT	29204 29203	01/13/15 01/13/15	04 701137 04 701150	22.00 11.00
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2015 023-623-339 2015 022-622-339 2015 024-624-339	ROAD MATERIAL ROAD MATERIAL ROAD MATERIAL	34PC3 34PC1 34PC4	221118 221010 221190	01/13/15 01/13/15 01/13/15	04 701005 04 701145 04 701151	336.33 5,364.81 778.49
EASTEX SECURITY LAKE COMM 2124 HWY. 190 WEST LIVINGSTON TX 77351	2015 010-511-450 2015 010-511-451 2015 010-511-451 2015 010-511-451 2015 010-511-451 2015 010-511-451 2015 010-511-451 2015 010-511-451	REPAIR/REPLACEMENT MAINTENANCE INSPEC MAINTENANCE INSPEC MAINTENANCE INSPEC MAINTENANCE INSPEC MAINTENANCE INSPEC MAINTENANCE INSPEC MAINTENANCE INSPEC	3934 2221 1002 2204 3934 2140 2192	146309 146043 146038 146044 146036 146042 146004	01/13/15 01/13/15 01/13/15 01/13/15 01/13/15 01/13/15 01/13/15	04 701101 04 701115 04 701115 04 701115 04 701115 04 701115 04 701115	65.00 27.00 35.00 35.00 35.00 121.08 40.00
EATON'S HARDWARE, LLC 615 N HOME CORRIGAN TX 75935	2015 010-560-392 2015 023-623-456 2015 023-623-456 2015 023-623-456	ANIMAL SHELTER PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS	POLK COUNTY POLK COUNTY R&B3 POLK COUNTY R&B3 POLK COUNTY R&B3	14448 12014 12055 11183	01/13/15 01/13/15 01/13/15 01/13/15	04 701135 04 04 04	397.00 45.82 25.00 6.52

ALL RECORDS FROM 01/14/2015 TO 01/14/2015 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	11287	01/13/15	04		137.99
								----- 612.33
FLOWERS BAKING COMPANY PO BOX 842216	2015 010-512-333	GROCERIES	0040208777	90544740	01/12/15	04	701067	103.88
	2015 010-512-333	GROCERIES	0040208777	90544962	01/12/15	04	701068	163.24
	2015 010-512-333	GROCERIES	0040208777	90542653	01/12/15	04	701069	215.18
DALLAS TX 75283	2015 051-645-333	RAW FOOD	0040278004	90545096	01/13/15	04	701092	57.13
								----- 539.43
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2015 023-623-354	TIRES/TUBES	POLK COUNTY R&B3	6256	01/13/15	04	701127	168.50
								----- 168.50
GENERAL WIRE & ELECTRICAL P.O. BOX 1501 LIVINGSTON TX 77351	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	88387	01/13/15	04	701094	47.90
								----- 47.90
GEORGE A WOOD REVOCABLE LIVING TRUST P O BOX 1960 ONALASKA TX 77360	2015 010-310-135	REFUNDED TAXES	TAX REFUND	Y0200-00165-00	01/12/15	04		323.06
								----- 323.06
GRRALS FRANCIS & REBERTA 124 SHORT DR LIVINGSTON TX 77351	2015 010-310-135	REFUNDED TAXES	TAX REFUND	A0205-0029-00	01/12/15	04		335.10
								----- 335.10
GLASS AND MORE P.O. BOX 1661 1700 S. HOUSTON LIVINGSTON TX 77351	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	8022	01/12/15	04	701065	210.00
								----- 210.00
GREGORY-EDWARDS, INC 10808 ALCOTT HOUSTON TX 77043	2015 010-511-450	REPAIR/REPLACEMENT	592	8638	01/13/15	04	701104	4,584.55
								----- 4,584.55
HUGHES PETROLEUM PRODUCTS CITIZENS STATE BANK PO BOX 900 CORRIGAN TX 75939	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	368589	01/13/15	04	701146	101.47
								----- 101.47
INDOFF INCORPORATED P O BOX 842808	2015 010-645-315	OFFICE SUPPLIES	182889	2564398	01/13/15	04	700947	68.99
	2015 051-645-315	OFFICE SUPPLIES	182889	2564417	01/13/15	04	700953	174.99
	2015 010-400-315	OFFICE SUPPLIES	182851	2564358	01/13/15	04	701122	48.95
								----- 292.93
KANSAS CITY MO 64184								
INTEGRITY DRUG SCREENING	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	8455	01/13/15	04		150.00

ALL RECORDS FROM 01/14/2015 TO 01/14/2015 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
624 W. POLK ST. LIVINGSTON TX 77351							150.00
INTERSTATE BILLING SERVIC P.O. BOX 2208	2015 022-622-456	PARTS & REPAIR	10586	X0012908941	01/13/15	04 701148	153.96
	2015 024-624-456	PARTS & REPAIRS	10595	X0041574541	01/13/15	04 701154	44.95
DECATUR AL 35609							198.91
JOHNSON SUPPLY PO BOX 4481 MSC #500 HOUSTON TX 77210	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	11155684	01/13/15	04 701099	110.40
							110.40
KRNZY'S KLOSET 116 E 4TH STREET LIVINGSTON TX 77351	2015 010-695-300	UNIFORMS	POLK COUNTY	10	01/12/15	04	20.00
	2015 010-511-300	UNIFORMS	POLK COUNTY	14	01/13/15	04 701113	240.00
							260.00
LEGGETT PLUMBING, LLC 4050 US HWY 190 W LIVINGSTON TX 77351	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	834799	01/13/15	04 701098	1,475.00
							1,475.00
LIVINGSTON FRED & FARM SU 110 PAN AMERICAN DR LIVINGSTON TX 77351	2015 010-650-400	CONSERVATION/PRESE	POLK CO MUSEUM	161771	01/13/15	04	36.95
							36.95
LIVINGSTON PROPANE PO BOX 1940 LIVINGSTON TX 77351	2015 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	66459	01/13/15	04 701149	268.75
							268.75
LOGGINS PLUMBING P O BOX 150937 LUFKIN TX 75915	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	94091	01/13/15	04 701096	2,092.99
							2,092.99
LOWE'S * PO BOX 530954 ATLANTA GA 30353	2015 010-511-450	REPAIR/REPLACEMENT	99002357046	907053	01/13/15	04 700642	35.32
	2015 010-511-450	REPAIR/REPLACEMENT	99002357046	905915	01/13/15	04 700662	67.16
	2015 010-512-456	INMATE WORKCREW EX	99002357046	906646	01/13/15	04 700690	33.16
	2015 010-511-450	REPAIR/REPLACEMENT	99002357046	904936	01/13/15	04 700717	10.20
	2015 010-695-315	OFFICE SUPPLIES	9002357046	914916	01/13/15	04 700700	18.05
	2015 024-624-337	SHOP MATERIAL/SUPP	99002357046	906153	01/13/15	04 700765	222.99
	2015 010-511-332	SUPPLIES/REPAIRS -	99002357046	901153	01/13/15	04 700724	51.24
	2015 010-511-450	REPAIR/REPLACEMENT	99002357046	907299	01/13/15	04 701119	17.06
	2015 010-511-450	REPAIR/REPLACEMENT	99002357046	904502	01/13/15	04 700790	14.69
	2015 010-560-315	OFFICE SUPPLIES	99002357046	901303	01/13/15	04 700770	65.55
	2015 010-511-450	REPAIR/REPLACEMENT	99002357046	905444	01/13/15	04 700815	34.17
	2015 010-511-450	REPAIR/REPLACEMENT	99002357046	917335	01/13/15	04 700814	23.84
	2015 010-511-450	REPAIR/REPLACEMENT	99002357046	914850	01/13/15	04 700813	10.08

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
	2015 010-511-450	REPAIR/REPLACEMENT	99002357046	902457	01/13/15	04	700812	304.56
	2015 010-511-450	REPAIR/REPLACEMENT	99002357046	9026645	01/13/15	04	701118	55.08
	2015 010-511-450	REPAIR/REPLACEMENT	99002357046	902770	01/13/15	04	700811	133.90

								1,097.05
MATHESON TRI GAS DEPT 3028 P.O. BOX 12302 DALLAS TX 75312	2015 023-623-337	SHOP MATERIAL/SUPP	D4635	10500850	01/13/15	04	701131	137.95

								137.95
MEYER, PEGGY M. 335 LAKEVIEW DR ONALASKA TX 77360	2015 010-310-135	REFUNDED TAXES	TAX REFUND	P0500-0217-00	01/12/15	04		161.53

								161.53
MILLER, ART JAMES 177 WANDA DR LIVINGSTON TX 77351	2015 010-310-135	REFUNDED TAXES	TAX REFUND	I0700-0007-00	01/12/15	04		27.91

								27.91
MILLER, HENRY 8977 FM 3126 LIVINGSTON TX 77351	2015 010-310-135	REFUNDED TAXES	TAX REFUND	10101-0009-02	01/12/15	04		100.88

								100.88
MOFFETT, DELBERT & DEBRA 854 GALLOWAY LN LIVINGSTON TX 77351	2015 010-310-135	REFUNDED TAXES	TAX REFUND	H1500-0147-00	01/12/15	04		208.12

								208.12
NORTHERN SAFETY CO., INC. P.O. BOX 4250 UTICA NY 13504	2015 024-624-337	SHOP MATERIAL/SUPP	124348	43421841	01/13/15	04	701155	447.62

								447.62
ONALASKA WATER & GAS SUPP P.O. BOX 2463 ONALASKA TX 77360	2015 022-622-441	GAS/HEAT	22555	01072015	01/13/15	04	701140	15.95

								15.95
POLK COUNTY AGING SERVICE	2015 010-401-352	CONTINGENCIES	POLK COUNTY	DETCOG NOV 2014	01/13/15	04		471.36

								471.36
POLK COUNTY PUBLISHING CO P. O. BOX 1276 LIVINGSTON TX 77351	2015 010-401-352	CONTINGENCIES	POLK COUNTY JUDGE	4029	01/12/15	04		27.50

								27.50
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON TX 77351	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	20893	01/13/15	04	701141	547.99

								547.99
PROFORMA HORIZON	2015 010-497-315	OFFICE SUPPLIES	C032500380	9032503640	01/13/15	04	701156	503.20

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/14/2015 TO 01/14/2015 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 640814 CINCINNATI, OH 45264							503.20
R.B.'S WATER DEPOT P.O. BOX 2353	2015 010-695-490	MISCELLANEOUS EXPE	EMERGENCY MANAGEMEN	12262014	01/12/15	04	26.00
	2015 010-495-315	OFFICE SUPPLIES	POLK CO AUDITOR	12262014	01/12/15	04	31.00
ONALASKA TX 77360							57.00
REINHARDT AUTO PARTS INC P.O. BOX 326 CORRIGAN TX 75939	2015 023-623-456	PARTS & REPAIRS	760	154598	01/13/15	04 701126	7.88
	2015 023-623-456	PARTS & REPAIRS	760	154606	01/13/15	04 701126	57.75
	2015 023-623-456	PARTS & REPAIRS	760	154702	01/13/15	04 701126	29.98
	2015 023-623-456	PARTS & REPAIRS	760	154720	01/13/15	04 701126	19.80
	2015 023-623-456	PARTS & REPAIRS	760	154791	01/13/15	04 701126	139.21
	2015 023-623-456	PARTS & REPAIRS	760	154801	01/13/15	04 701126	4.97
	2015 023-623-456	PARTS & REPAIRS	760	154832	01/13/15	04 701126	354.00
							613.59
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2015 010-511-454	AUTOMOTIVE MAINTEN	7345	1085370	01/13/15	04 701091	188.24
	2015 010-511-454	AUTOMOTIVE MAINTEN	7345	1084069	01/13/15	04 701091	61.11
	2015 010-511-454	AUTOMOTIVE MAINTEN	7345	1084522	01/13/15	04 701091	41.25
							290.60
RISNER, EDWARD 260 WINDWILD DR LIVINGSTON TX 77351	2015 010-310-135	REFUNDED TAXES	TAX REFUND	L0400-0007-00	01/12/15	04	74.17
							74.17
ROWE, DENNIS F. & WILLIAM 2488 FM 350N LIVINGSTON TX 77351	2015 010-310-135	REFUNDED TAXES	TAX REFUND	10102-0010-10	01/12/15	04	.54
							.54
RURAL PIPE & PLUMBING SUP 2101 N. WASHINGTON LIVINGSTON TX 77351	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	32702	01/13/15	04 701117	8.52
							8.52
RUSSO, BETTY M. P.O. BOX 721 COLDSPRINGS TX 77331	2015 010-691-471	CERT RETIREMENT CO	PER CONTRACT	01012015	01/12/15	04	1,000.00
							1,000.00
SKINNER, WAYNE P O BOX 2112 ONALASKA TX 77360	2015 010-310-135	REFUNDED TAXES	TAX REFUND	I0300-0914-00	01/12/15	04	101.34
							101.34
SKYLINE EQUIPMENT 16502 NORTHCHASE DR SUITE A HOUSTON TX 77060	2015 010-512-453	EQUIPMENT REPAIRS	700207	37258	01/12/15	04 701070	48.28
	2015 010-512-453	EQUIPMENT REPAIRS	700207	60605	01/12/15	04 701077	48.28
	2015 010-512-453	EQUIPMENT REPAIRS	700207	60622	01/12/15	04 701078	240.00
							336.56
SMITH, PATRICIA	2015 010-310-135	REFUNDED TAXES	TAX REFUND	I0300-0127-00	01/12/15	04	161.53

ALL RECORDS FROM 01/14/2015 TO 01/14/2015 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P O BOX 1376 ONALASKA TX 77360							161.53
SOUTHERN COMPUTER WAREHOU P O BOX 538035 ATLANTA GA 30353	2015 010-409-572	OFFICE FURNISHINGS	POLK COUNTY	IN-000226210	01/13/15	04 701120	258.48
							258.48
STATE CHEMICAL STATE INDUSTRIAL PROD COR P. O. BOX 74189-S CLEVELAND OH 44194	2015 010-511-332	SUPPLIES/REPAIRS -	POLK COUNTY	97098763	01/13/15	04 701089	288.67
							288.67
STORY-WRIGHT CO., INC 807 NORTH STREET NACOGDOCHES TX 75961	2015 010-458-315	OFFICE SUPPLIES	108056	20-204031	01/13/15	04 701136	31.48
	2015 010-458-315	OFFICE SUPPLIES	108056	20-204032	01/13/15	04 701136	29.99
							61.47
SYSCO FOOD SERVICES OF HO 10710 GREENS CROSSING BLV HOUSTON TX 77038	2015 010-512-333	GROCERIES	317727	501020952	01/12/15	04 701073	1,198.56
	2015 010-512-333	GROCERIES	317727	501061828	01/12/15	04 701076	1,192.47
							2,391.03
TEXAS ASSOCIATION OF COUN COUNTY INFORMATION RESORC P.O. BOX 2131 AUSTIN TX 78768	2015 010-503-428	CIRA WEBSITE SERVI	POLK COUNTY	SOP003225	01/12/15	04	134.00
							134.00
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2015 022-622-338	CULVERTS	POLK COUNTY R&B2	1140304	01/13/15	04 701138	549.08
	2015 022-622-338	CULVERTS	POLK COUNTY R&B3	1140347	01/13/15	04 701139	549.08
	2015 022-622-338	CULVERTS	POLK COUNTY R&B2	1140072	01/13/15	04 701142	104.69
							1,202.85
W.W. GRAINGER, INC. DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2015 010-511-332	SUPPLIES/REPAIRS -	845877778	9633533097	01/13/15	04 701114	46.56
	2015 010-511-332	SUPPLIES/REPAIRS -	845877778	9633130951	01/13/15	04 701114	142.99
	2015 010-511-450	REPAIR/REPLACEMENT	845877778	9634153234	01/13/15	04 701114	510.76
							700.31
WALKER, J M P O BOX 455 ONALASKA TX 77360	2015 010-310-135	REFUNDED TAXES	TAX REFUND	L0300-0182-00	01/12/15	04	161.53
							161.53
WEST GROUP PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197	2015 040-650-334	OPERATING EXPENSE	1000102154	830844331	01/12/15	04	64.00
							64.00
WESTERN AUTO ASSO. STORE	2015 023-623-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B3	23689	01/13/15	04 701128	30.94

DATE 01/13/2015 11:08:20

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 01/14/2015 TO 01/14/2015 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
617 N HOME STREET CORRIGAN TX 75939	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	20447	01/13/15	04 701129	84.00
							114.94
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2015 010-512-333	GROCERIES	093700	659236	01/12/15	04 701075	1,048.11
	2015 010-512-333	GROCERIES	093700	659981	01/12/15	04 701074	2,447.49
							3,495.60
WILLIAMS, OSCAR & DELORES 178 PATRICIA DR LIVINGSTON TX 77351	2015 010-310-135	REFUNDED TAXES	TAX REFUND	I0800-0844-00	01/12/15	04	45.45
							45.45
WILSON, MARTHA 2164 US HWY 190 E LIVINGSTON TX 77351	2015 010-310-135	REFUNDED TAXES	TAX REFUND	10633-0002-00	01/12/15	04	46.04
							46.04
TOTAL CHECKS TO BE WRITTEN							60,593.11