

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 _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stone

ACH # 811

CHECK #'S _____

5C

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH811 TO ACH811

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|---------------------|------------------|-------------------------|-------------|------------|--------|-------------|
| MBIA | 2015 010-151-100 | TEXAS CLASS INVESTMENTS | TX000528759 | 01/08/2015 | ACH811 | 2000,000.00 |
| | | | | | | ----- |
| TOTAL ITEMS WRITTEN | | | | | | 1 |
| | | | | | | ----- |
| TOTAL AMOUNT | | | | | | 2000,000.00 |

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH811 TO ACH811

| 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

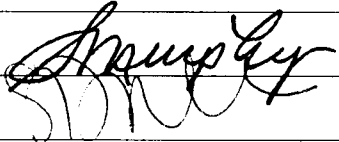
| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND | 238.00 |
| TOTAL OF ALL FUNDS | 238.00 |

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 733

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------|-------------|------------|-------|--------|------------|
| POLK COUNTY PUBLISHING (LE | 2015 035-400-490 | OTHER/MISCELLANEOUS | PPH GRANT | 01/09/2015 | | 238.00 | 35 |
| | | | | | | ----- | CHK# |
| | | | | | | 238.00 | 733 |
| TOTAL CHECKS WRITTEN | | | | | | 238.00 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 238.00 | |

SCHEDULE OF BILLS BY FUND

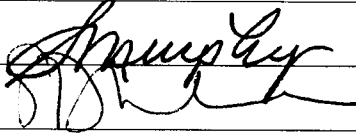
| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND | 3,931.45 |
| | ----- |
| TOTAL OF ALL FUNDS | 3,931.45 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 734. _____

| 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 | 01/09/2015 | | 3,931.45 | 35 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,931.45 | 734 |
| | | | TOTAL CHECKS WRITTEN | | | 3,931.45 | |
| | | | TOTAL VOID CHECKS | | | 0.00 | |
| | | | | | | ----- | |
| | | | TOTAL CHECK AMOUNT | | | 3,931.45 | |

SCHEDULE OF BILLS BY FUND

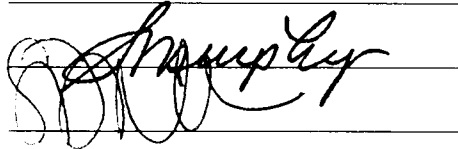
| FUND DESCRIPTION | DISBURSEMENTS |
|------------------------------------|---------------|
| 028 POLK COUNTY HISTORICAL COMMISS | 83.78 |
| | ----- |
| TOTAL OF ALL FUNDS | 83.78 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 1563 . _____

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------------|------------------|-------------------|-------------------|------------|-------|--------|------------|
| LOWE'S BUSINESS ACCOUNT | 2015 028-661-334 | OPERATING EXPENSE | 821 3144 043937 5 | 01/09/2015 | | 42.73 | 28 |
| | 2015 028-661-334 | OPERATING EXPENSE | 821 3144 043937 5 | 01/09/2015 | | 25.62 | 28 |
| | 2015 028-661-334 | OPERATING EXPENSE | 821 3144 043937 5 | 01/09/2015 | | 15.43 | 28 |
| | | | | | | ----- | CHK# |
| | | | | | | 83.78 | 1563 |
| TOTAL CHECKS WRITTEN | | | | | | 83.78 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 83.78 | |

SCHEDULE OF BILLS BY FUND

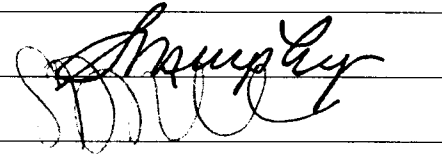
| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|--------------------------|---------------|
| 010 | GENERAL FUND | 87,169.40 |
| 021 | ROAD & BRIDGE #1 | 341.42 |
| 022 | ROAD & BRIDGE #2 | 480.70 |
| 023 | ROAD & BRIDGE #3 | 635.01 |
| 024 | ROAD & BRIDGE #4 | 101.33 |
| 027 | SECURITY | 100.00 |
| 051 | AGING | 1.93 |
| 056 | SHERIFF-COMMISSARY FUNDS | 156.76 |
| TOTAL OF ALL FUNDS | | 88,986.55 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 251160. 251208

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------------------|--------------------------|------------|-------|----------|------------|
| AMERICARE EMS | 2015 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL | 01/09/2015 | | 618.25 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 618.25 | 251160 |
| AT & T | 2015 010-409-420 | TELEPHONE | 936 398-5031 0973 ANIMAL | 01/09/2015 | | 254.62 | 01 |
| | 2015 010-409-420 | TELEPHONE | 936 398-4464 0410 S.O. C | 01/09/2015 | | 204.08 | 01 |
| | 2015 010-409-420 | TELEPHONE | 936 398-4547 9099 S.O. C | 01/09/2015 | | 212.80 | 01 |
| | 2015 023-623-420 | TELEPHONE | 936 398-4171 9175 R&B 3 | 01/09/2015 | | 418.96 | 01 |
| | 2015 010-409-420 | TELEPHONE | 936 398-4114 6007 JP 3 C | 01/09/2015 | | 498.89 | 01 |
| | 2015 010-409-420 | TELEPHONE | 936 398-4222 6014 JP 3 C | 01/09/2015 | | 234.72 | 01 |
| | 2015 010-409-420 | TELEPHONE | 936 398-2154 2258 TAX OF | 01/09/2015 | | 214.52 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,038.59 | 251161 |
| AT & T | 2015 023-623-420 | TELEPHONE | 129380581 | 01/09/2015 | | 30.46 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 30.46 | 251162 |
| AT & T | 2015 010-409-420 | TELEPHONE | 936 398-4792 540 4 | 01/09/2015 | | 3,965.13 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,965.13 | 251163 |
| AT & T MOBILITY | 2015 010-553-423 | MOBILE PHONE/PAGER | 303472137 CONST #3 | 01/09/2015 | | 66.56 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 66.56 | 251164 |
| BERG, CECIL | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU M / BAUBAKER | | 01/09/2015 | | 100.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 100.00 | 251165 |
| CAMINO REAL EMERG ASSOCIAT | 2015 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL | 01/09/2015 | | 252.37 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 252.37 | 251166 |
| CANYON PARK WATER SUPPLY C | 2015 010-560-393 | LAW ENFORCEMENT SUPPLIES | 113 | 01/09/2015 | | 50.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 50.00 | 251167 |
| CENTERPOINT ENERGY ENTEX | 2015 010-409-441 | GAS/HEAT | 2675260-0 COMM ACTION | 01/09/2015 | | 47.99 | 01 |
| | 2015 010-409-441 | GAS/HEAT | 2687998-1 HIST COMM/MUSE | 01/09/2015 | | 81.57 | 01 |
| | 2015 010-409-441 | GAS/HEAT | 6513117-9 JUV PROBATION | 01/09/2015 | | 47.99 | 01 |
| | 2015 010-409-441 | GAS/HEAT | 9093525-5 ADULT PROB | 01/09/2015 | | 78.65 | 01 |
| | 2015 010-409-441 | GAS/HEAT | 2637375-3 DPS-OLD JAIL | 01/09/2015 | | 184.38 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 440.58 | 251168 |
| CITY OF LIVINGSTON * | 2015 010-409-440 | ELECTRICITY | 1-01-17700-00 MUSEUM | 01/09/2015 | | 85.25 | 01 |
| | 2015 010-409-442 | WATER | 1-01-17700-00 MUSEUM | 01/09/2015 | | 193.49 | 01 |
| | 2015 010-409-442 | WATER | 1-01-17701-00 MUSEUM | 01/09/2015 | | 87.50 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-04-20210-04 JUV PROB | 01/09/2015 | | 98.75 | 01 |
| | 2015 010-409-442 | WATER | 1-04-20210-04 JUV PROB | 01/09/2015 | | 337.15 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-04-20211-02 JUV PROB | 01/09/2015 | | 46.75 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-04-20215-04 DUNBAR ANN | 01/09/2015 | | 71.75 | 01 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------------------|--------------------------|------------|-------|-----------|------------|
| | 2015 010-409-442 | WATER | 1-04-20215-04 DUNBAR ANN | 01/09/2015 | | 142.43 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-04-20217-02 ADULT PROB | 01/09/2015 | | 170.00 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-04-20220-01 DUNBAR GYM | 01/09/2015 | | 65.00 | 01 |
| | 2015 010-409-442 | WATER | 1-04-20220-01 DUNBAR GYM | 01/09/2015 | | 345.10 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-04-20221-00 DUNBAR GYM | 01/09/2015 | | 38.25 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-04-20230-00 DUNBAR GYM | 01/09/2015 | | 125.44 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-04-22800-01 COMM ACTIO | 01/09/2015 | | 85.25 | 01 |
| | 2015 010-409-442 | WATER | 1-04-22800-01 COMM ACTIO | 01/09/2015 | | 50.80 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-07-05500-02 OFC ANNEX | 01/09/2015 | | 449.75 | 01 |
| | 2015 010-409-442 | WATER | 1-07-05500-02 OFC ANNEX | 01/09/2015 | | 1,955.45 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-07-05550-02 OFC ANNEX | 01/09/2015 | | 243.50 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-07-05650-02 OFC ANNEX | 01/09/2015 | | 141.32 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-07-05650-02 OFC ANNEX | 01/09/2015 | | 53.90 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-08-19805-04 MAINT ENG | 01/09/2015 | | 85.25 | 01 |
| | 2015 010-409-442 | WATER | 1-08-19805-04 MAINT ENG | 01/09/2015 | | 471.67 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-08-19806-00 MAINT DEMA | 01/09/2015 | | 102.00 | 01 |
| | 2015 010-409-442 | WATER | 1-08-20371-03 JAIL LAWN | 01/09/2015 | | 91.00 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-08-20375-01 JAIL | 01/09/2015 | | 3,007.50 | 01 |
| | 2015 010-409-442 | WATER | 1-08-20375-01 JAIL | 01/09/2015 | | 13,755.75 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-08-20376-01 JAIL DEMAN | 01/09/2015 | | 1,275.00 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-08-20380-00 DRIVERS LI | 01/09/2015 | | 65.00 | 01 |
| | 2015 010-409-442 | WATER | 1-08-20380-00 DRIVERS LI | 01/09/2015 | | 234.56 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-09-12900-01 TAX OFC | 01/09/2015 | | 152.90 | 01 |
| | 2015 010-409-442 | WATER | 1-09-12900-01 TAX OFC | 01/09/2015 | | 545.68 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-10-06300-01 PARKING LO | 01/09/2015 | | 51.91 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-10-06305-01 PARKING LO | 01/09/2015 | | 62.82 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-10-08000-03 JUD CENTER | 01/09/2015 | | 311.75 | 01 |
| | 2015 010-409-442 | WATER | 1-10-08000-03 JUD CENTER | 01/09/2015 | | 8,330.00 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-10-08001-01 JUD CENTER | 01/09/2015 | | 786.25 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-10-08100-00 COURTHOUSE | 01/09/2015 | | 287.75 | 01 |
| | 2015 010-409-442 | WATER | 1-10-08100-00 COURTHOUSE | 01/09/2015 | | 1,191.73 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-10-08105-00 CRTHS DEMA | 01/09/2015 | | 123.25 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-10-08110-00 FLAG POLE | 01/09/2015 | | 56.67 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1-10-08115-00 ELEVATOR | 01/09/2015 | | 83.81 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 35,859.08 | 251169 |
| CLINICAL PATHOLOGY LABORAT | 2015 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL MEDICAL | | 01/09/2015 | | 114.28 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 114.28 | 251170 |
| CRITICAL ALERT | 2015 010-455-423 | PAGER EXP | 57508498 | 01/09/2015 | | 15.98 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 15.98 | 251171 |
| DAVIDSON DOCUMENT SOLUTION | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T3228/LK0011 | 01/09/2015 | | 213.49 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T2901/LK0011 | 01/09/2015 | | 275.42 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T2899/LK0011 | 01/09/2015 | | 174.30 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T2900/LK0011 | 01/09/2015 | | 1,250.36 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T2958/LK0011 | 01/09/2015 | | 84.87 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T2883/LK0011 | 01/09/2015 | | 346.56 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T2989/LK0011 | 01/09/2015 | | 73.95 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T2816/LK0011 | 01/09/2015 | | 48.95 | 01 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------------------|--------------------------|------------|-------|----------|------------|
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T2898/LK0011 | 01/09/2015 | | 16.64 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T2875/LK0011 | 01/09/2015 | | 69.94 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,554.48 | 251172 |
| DELOACH, GEORGE D.O. | 2015 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 01/09/2015 | | 1,028.33 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,028.33 | 251173 |
| DREAMWISE ANESTHESIA | 2015 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 01/09/2015 | | 62.20 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 62.20 | 251174 |
| EAST TEXAS DSL | 2015 010-560-392 | ANIMAL SHELTER | 16684 ANIMAL SHELTER | 01/09/2015 | | 32.46 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 32.46 | 251175 |
| EASTEX TELEPHONE COOP., IN | 2015 010-409-420 | TELEPHONE | 00324121 JP 2 - INT | 01/09/2015 | | 41.65 | 01 |
| | 2015 010-409-420 | TELEPHONE | 00347269 CONST 2 | 01/09/2015 | | 49.65 | 01 |
| | 2015 010-409-420 | TELEPHONE | 00530656 S.O. ONALASKA | 01/09/2015 | | 40.65 | 01 |
| | 2015 010-409-420 | TELEPHONE | 70006583 TAX OFC ONALASK | 01/09/2015 | | 49.65 | 01 |
| | 2015 010-409-420 | TELEPHONE | 70006953 JP 2 | 01/09/2015 | | 229.75 | 01 |
| | 2015 010-409-420 | TELEPHONE | 70007383 JP 2 - FAX | 01/09/2015 | | 41.65 | 01 |
| | 2015 021-621-420 | TELEPHONE | 00222699 R&B 1 - FAX | 01/09/2015 | | 42.65 | 01 |
| | 2015 021-621-420 | TELEPHONE | 00329067 R&B 1 - INT | 01/09/2015 | | 103.96 | 01 |
| | 2015 021-621-420 | TELEPHONE | 70000216 R&B 1 | 01/09/2015 | | 177.79 | 01 |
| | 2015 022-622-420 | TELEPHONE | 00201072 R&B 2 - INT | 01/09/2015 | | 41.65 | 01 |
| | 2015 022-622-420 | TELEPHONE | 00317883 R&B 2 - COMP IN | 01/09/2015 | | 41.65 | 01 |
| | 2015 022-622-420 | TELEPHONE | 70008551 R&B 2 | 01/09/2015 | | 142.45 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,003.15 | 251176 |
| FMMS HOLDINGS OF TEXAS LLC | 2015 010-691-405 | AUTOPSIES | POLK-JP1 | 01/09/2015 | | 1,950.00 | 01 |
| | 2015 010-691-405 | AUTOPSIES | POLK-JP1 | 01/09/2015 | | 1,950.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,900.00 | 251177 |
| GE CAPITAL * | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90136016993 | 01/09/2015 | | 541.92 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90136169057 | 01/09/2015 | | 2,049.70 | 01 |
| | 2015 056-512-491 | INMATE SUPPLIES | 90136169057 | 01/09/2015 | | 156.76 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,748.38 | 251178 |
| HOLIDAY LAKE ESTATE VFD | 2015 010-543-487 | FIRE DEPARTMENTS | 1ST QUARTER | 01/09/2015 | | 2,088.98 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,088.98 | 251179 |
| L.L.W.S. AND S.S.C. | 2015 024-624-442 | WATER | 10-0571-00 | 01/09/2015 | | 41.21 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 41.21 | 251180 |
| LABCORP | 2015 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL | 01/09/2015 | | 658.92 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 658.92 | 251181 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|----------------------------|----------------------------|-------------------------|------------|--------|-----------|------------|
| LIVCOM (LIVINGSTON COMMUNI | 2015 010-409-420 | TELEPHONE | 3676 TAX OFC CORR | 01/09/2015 | | 231.64 | 01 |
| | 2015 010-501-420 | TELEPHONE | 5676 DEL TAX OFC | 01/09/2015 | | 165.88 | 01 |
| | 2015 010-503-452 | COMPUTER MAINTENANCE/EXPEN | 5676 DATA PROC | 01/09/2015 | | 1,021.44 | 01 |
| | 2015 010-409-420 | TELEPHONE | 5676 GENERAL | 01/09/2015 | | 12,520.11 | 01 |
| | 2015 010-409-420 | TELEPHONE | 20818 JUV PROBATION | 01/09/2015 | | 318.19 | 01 |
| | 2015 010-409-420 | TELEPHONE | 22196 DUNBAR | 01/09/2015 | | 33.62 | 01 |
| | 2015 027-580-495 | SECURITY EXPENSES | 12984 SECURITY | 01/09/2015 | | 100.00 | 01 |
| | 2015 010-402-400 | DPS-OPERATING | 26534 DRIVER LIC | 01/09/2015 | | 36.95 | 01 |
| | 2015 021-621-420 | TELEPHONE | 27040 R&B1 | 01/09/2015 | | 13.50 | 01 |
| | 2015 022-622-420 | TELEPHONE | 27041 R&B2 | 01/09/2015 | | 16.50 | 01 |
| | 2015 024-624-420 | TELEPHONE | 27043 R&B4 | 01/09/2015 | | 59.95 | 01 |
| | 2015 010-503-452 | COMPUTER MAINTENANCE/EXPEN | 28667 CRTHS - DATA PROC | 01/09/2015 | | 44.50 | 01 |
| | 2015 010-503-452 | COMPUTER MAINTENANCE/EXPEN | 31026 DATA PROCESS | 01/09/2015 | | 98.10 | 01 |
| | 2015 010-560-423 | MOBILE DATA | 31026 SHERIFF | 01/09/2015 | | 160.08 | 01 |
| | 2015 010-503-452 | COMPUTER MAINTENANCE/EXPEN | 32233 SHERIFF-SPCL COMM | 01/09/2015 | | 87.90 | 01 |
| | 2015 010-466-420 | TELEPHONE/MOBILE/SPECIAL L | 34160 258TH | 01/09/2015 | | 44.50 | 01 |
| | 2015 010-499-315 | OFFICE SUPPLIES | 35199 TAX OFFICE | 01/09/2015 | | 25.00 | 01 |
| | 2015 010-499-315 | OFFICE SUPPLIES | 23640 TAX OFFICE | 01/09/2015 | | 42.50 | 01 |
| | 2015 010-402-400 | DPS-OPERATING | 36404 DPS | 01/09/2015 | | 41.90 | 01 |
| | 2015 010-402-400 | DPS-OPERATING | 36405 DPS | 01/09/2015 | | 89.90 | 01 |
| 2015 010-503-452 | COMPUTER MAINTENANCE/EXPEN | 37274 POLK CO COURTHOUSE | 01/09/2015 | | 344.90 | 01 | |
| | | | | | | ----- | CHK# |
| | | | | | | 15,497.06 | 251182 |
| LIVINGSTON PHARMACY | 2015 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 01/09/2015 | | 854.79 | 01 |
| | 2015 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 01/09/2015 | | 4,448.90 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 5,303.69 | 251183 |
| LUNA, DR RAYMOND | 2015 010-696-405 | EMPLOYEE PHYSICALS | 17363 | 01/09/2015 | | 165.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 165.00 | 251184 |
| LYONS, BYRON | 2015 010-560-393 | LAW ENFORCEMENT SUPPLIES | REIMBURSEMENT | 01/09/2015 | | 28.09 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 28.09 | 251185 |
| MEMORIAL MEDICAL CENTER-LI | 2015 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 01/09/2015 | | 2,080.19 | 01 |
| | 2015 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 01/09/2015 | | 636.70 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,716.89 | 251186 |
| NELLSCH, VERNER O. M.D. | 2015 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 01/09/2015 | | 58.44 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 58.44 | 251187 |
| NET STAR TELECOMMUNICATION | 2015 010-560-422 | RADIO/COMMUNICATION | S1450 | 01/09/2015 | | 114.54 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 114.54 | 251188 |
| ONALASKA WATER SUPPLY CORP | 2015 022-622-442 | WATER | 4022 | 01/09/2015 | | 27.39 | 01 |
| | 2015 010-409-442 | WATER | 41161 | 01/09/2015 | | 28.99 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 56.38 | 251189 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|--------------------------|------------|-------|----------|------------|
| PINEY WOODS RADIOLOGY LLC | 2015 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 01/09/2015 | | 460.84 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 460.84 | 251190 |
| PINEYWOODS PATHOLOGY PA | 2015 010-512-391 | MEDICAL SERVICES-IN COUNTY | JAIL MEDICAL | 01/09/2015 | | 341.77 | 01 |
| | 2015 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 01/09/2015 | | 103.21 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 444.98 | 251191 |
| PIONEER TELEPHONE | 2015 010-409-420 | TELEPHONE | 424349 GENERAL | 01/09/2015 | | 380.63 | 01 |
| | 2015 010-409-420 | TELEPHONE | 424349 ADULT PROB | 01/09/2015 | | 20.22 | 01 |
| | 2015 010-409-420 | TELEPHONE | 424349 JUV PROB | 01/09/2015 | | 17.46 | 01 |
| | 2015 010-466-420 | TELEPHONE/MOBILE/SPECIAL L | 424349 258TH | 01/09/2015 | | 7.99 | 01 |
| | 2015 010-467-420 | TELEPHONE | 424349 411TH | 01/09/2015 | | 10.36 | 01 |
| | 2015 010-501-420 | TELEPHONE | 424349 DEL TAX | 01/09/2015 | | 1.27 | 01 |
| | 2015 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 424349 OEM | 01/09/2015 | | 14.29 | 01 |
| | 2015 021-621-420 | TELEPHONE | 424349 R&B #1 | 01/09/2015 | | 3.52 | 01 |
| | 2015 022-622-420 | TELEPHONE | 424349 R&B #2 | 01/09/2015 | | 1.64 | 01 |
| | 2015 024-624-420 | TELEPHONE | 424349 R&B #4 | 01/09/2015 | | 0.17 | 01 |
| | 2015 051-645-420 | TELEPHONE EXPENSE | 424349 AGING | 01/09/2015 | | 1.93 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 459.48 | 251192 |
| PITNEY BOWES INC. | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 1642-7745-88-6 | 01/09/2015 | | 180.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 180.00 | 251193 |
| POLK COUNTY FRESH WATER DI | 2015 022-622-442 | WATER | 3344 | 01/09/2015 | | 29.50 | 01 |
| | 2015 010-409-442 | WATER | 5716 | 01/09/2015 | | 58.99 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 88.49 | 251194 |
| POLK COUNTY PUBLISHING (LE | 2015 010-560-392 | ANIMAL SHELTER | POL3274710 | 01/09/2015 | | 74.70 | 01 |
| | 2015 010-560-392 | ANIMAL SHELTER | POL3274710 | 01/09/2015 | | 78.30 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 153.00 | 251195 |
| R.B.'S WATER DEPOT | 2015 010-497-315 | OFFICE SUPPLIES | TREASURER | 01/09/2015 | | 14.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 14.00 | 251196 |
| REGIONAL EMPLOYEE ASSISTAN | 2015 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 01/09/2015 | | 88.27 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 88.27 | 251197 |
| SAM HOUSTON ELECTRIC COOP. | 2015 022-622-440 | ELECTRICITY | 954693 R&B 2 | 01/09/2015 | | 179.92 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 1897776 SHOOTING RANGE | 01/09/2015 | | 40.62 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 534735 SHOOTING RANGE BL | 01/09/2015 | | 13.50 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 954693 SUB CRTHS ONALASK | 01/09/2015 | | 539.77 | 01 |
| | 2015 010-560-463 | RENT/STORAGE/LEASE - TOWER | 2701913 TOWER RENTAL | 01/09/2015 | | 840.00 | 01 |
| | 2015 010-409-440 | ELECTRICITY | 514620 WGT STATION | 01/09/2015 | | 13.50 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,627.31 | 251198 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------------------|--------------------------|------------|-------|----------|------------|
| SCRIPT CARE, LTD. | 2015 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 01/09/2015 | | 128.87 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 128.87 | 251199 |
| SHAW, TIMOTHY SHANE MD PA | 2015 010-512-391 | MEDICAL SERVICES-IN COUNTY JAIL | MEDICAL | 01/09/2015 | | 24.86 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 24.86 | 251200 |
| TEXAS ASSOC OF COUNTY COUR | 2015 010-426-481 | FEES/DUES | TACCLJ DUES / TOM BROWN | 01/09/2015 | | 35.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 35.00 | 251201 |
| TEXAS COMMISSION ON ENVIRO | 2015 010-695-491 | STATE SEWAGE FEES | 620224 | 01/09/2015 | | 120.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 120.00 | 251202 |
| VERIZON WIRELESS | 2015 023-623-423 | MOBIL PHONE/PAGERS | 809619878-00001 R&B 3 | 01/09/2015 | | 185.59 | 01 |
| | 2015 010-511-423 | MOBILE PHONE/PAGERS | 421693336-00001 MAINT EN | 01/09/2015 | | 189.12 | 01 |
| | 2015 010-551-423 | MOBIL PHONE/PAGER | 722062822-00001 CONST 1 | 01/09/2015 | | 37.99 | 01 |
| | 2015 010-552-423 | MOBIL PHONES/PAGERS | 722062822-00001 CONST 2 | 01/09/2015 | | 75.98 | 01 |
| | 2015 010-553-423 | MOBILE PHONE/PAGER | 722062822-00001 CONST 3 | 01/09/2015 | | 76.04 | 01 |
| | 2015 010-554-423 | MOBILE PHONE | 722062822-00001 CONST 4 | 01/09/2015 | | 75.98 | 01 |
| | 2015 010-403-423 | MOBILEPHONE/PAGERS | 220384600-00001 CO CLK | 01/09/2015 | | 274.20 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 914.90 | 251203 |
| VERSALINK MEDIA LLC | 2015 010-409-419 | CABLE TV - JUDICIAL CENTER | 2461-0053295 JUD CENTER | 01/09/2015 | | 31.59 | 01 |
| | 2015 010-512-491 | INMATE SUPPLIES | 2461-0902008 JAIL | 01/09/2015 | | 34.19 | 01 |
| | 2015 010-695-423 | SATELLITE SERVICES | 2461-0701923 | 01/09/2015 | | 34.19 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 99.97 | 251204 |
| VOYAGER FLEET SYSTEMS, INC | 2015 010-475-330 | FURNISHED TRANSPORTATION | 86915-8485 | 01/09/2015 | | 31.46 | 01 |
| | 2015 010-512-426 | TRAVEL - TRANSPORT PRISONE | 86915-8485 | 01/09/2015 | | 319.89 | 01 |
| | 2015 010-560-330 | FUEL & OIL | 86915-8485 | 01/09/2015 | | 330.85 | 01 |
| | 2015 010-665-426 | CEA FAM. TRAVEL FUNDS | 86915-8485 | 01/09/2015 | | 74.04 | 01 |
| | 2015 010-495-427 | TRAVEL/TRAINING | 86915-8485 | 01/09/2015 | | 35.05 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 791.29 | 251205 |
| WALKER, FRANK S. JR MD PA | 2015 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 01/09/2015 | | 386.01 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 386.01 | 251206 |
| WIGGINS, LEONA | 2015 010-466-315 | OFFICE SUPPLIES | REIMBURSEMENT | 01/09/2015 | | 46.73 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 46.73 | 251207 |
| WOODLAND HEIGHTS MEDICAL C | 2015 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 01/09/2015 | | 1,313.07 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,313.07 | 251208 |

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

| | |
|----------------------|-----------|
| TOTAL CHECKS WRITTEN | 88,986.55 |
| TOTAL VOID CHECKS | 0.00 |

| | |
|--------------------|-----------|
| TOTAL CHECK AMOUNT | 88,986.55 |
|--------------------|-----------|

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 9,506.42 |
| | ----- |
| TOTAL OF ALL FUNDS | 9,506.42 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

S. Murphy
SDA

ACH # _____

CHECK #'S 251218

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------------------|-------------|------------|-------|----------|------------|
| TEXAS ASSOCIATION OF COUNT | 2015 010-560-480 | BONDS/LIABILITY INSURANCE | FILE 502.96 | 01/09/2015 | | 9.506.42 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 9.506.42 | 251218 |

TOTAL CHECKS WRITTEN 9.506.42

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 9.506.42

SCHEDULE OF BILLS BY FUND

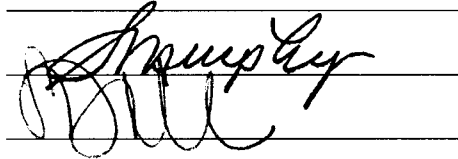
| FUND DESCRIPTION | DISBURSEMENTS |
|-----------------------------------|---------------|
| 083 RETIREE HEALTH BENEFITS TRUST | 2,335.05 |
| | ----- |
| TOTAL OF ALL FUNDS | 2,335.05 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 75 . _____

| 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 | 01/12/2015 | | 170.96 | 01 |
| | 2015 083-401-202 | RETIREE HEALTHER INSURANCE | TAYLOR, E | 01/12/2015 | | 201.92 | 01 |
| | 2015 083-401-202 | RETIREE HEALTHER INSURANCE | MIDDLETON, B | 01/12/2015 | | 170.96 | 01 |
| | 2015 083-401-202 | RETIREE HEALTHER INSURANCE | RENEAU, N | 01/12/2015 | | 201.92 | 01 |
| | 2015 083-401-202 | RETIREE HEALTHER INSURANCE | OAKMAN, D | 01/12/2015 | | 142.43 | 01 |
| | 2015 083-401-202 | RETIREE HEALTHER INSURANCE | THOMPSON, J | 01/12/2015 | | 142.43 | 01 |
| | 2015 083-401-202 | RETIREE HEALTHER INSURANCE | PHILLIPS, J | 01/12/2015 | | 142.43 | 01 |
| | 2015 083-401-202 | RETIREE HEALTHER INSURANCE | ADAMS, L | 01/12/2015 | | 166.00 | 01 |
| | 2015 083-401-202 | RETIREE HEALTHER INSURANCE | TAYLOR, E | 01/12/2015 | | 166.00 | 01 |
| | 2015 083-401-202 | RETIREE HEALTHER INSURANCE | MIDDLETON, B | 01/12/2015 | | 166.00 | 01 |
| | 2015 083-401-202 | RETIREE HEALTHER INSURANCE | RENEAU, N | 01/12/2015 | | 166.00 | 01 |
| | 2015 083-401-202 | RETIREE HEALTHER INSURANCE | OAKMAN, D | 01/12/2015 | | 166.00 | 01 |
| | 2015 083-401-202 | RETIREE HEALTHER INSURANCE | THOMPSON, J | 01/12/2015 | | 166.00 | 01 |
| | 2015 083-401-202 | RETIREE HEALTHER INSURANCE | PHILLIPS, J | 01/12/2015 | | 166.00 | 01 |

 2,335.05 75

TOTAL CHECKS WRITTEN 2,335.05
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 2,335.05

SCHEDULE OF BILLS BY FUND

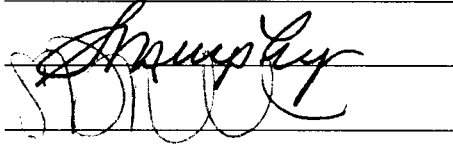
| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 3,220.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 3,220.00 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 116864 - 117020

CHECK # 117014 (CRIME VICTIMS)
VOIDED BECAUSE IT IS ALSO
SUBMITTED VIA ACH.

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|--------------------------------------|
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | CLARK TERRY LYON | 01/12/2015 | | 166.00 | -- ----- CHK# 166.00 116864 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | MITCHELL DAVID LANE | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116865 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | BARR LISBETH ROSE | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116866 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | THOMPSON LADDIS LORRAINE | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116867 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | HOPSON WENDY FULLER | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116868 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | CULP RICHARD A | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116869 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | KATARI SINGARAJU | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116870 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | STANLEY EDNA ANN | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116871 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | BLACK JOHN MICHAEL | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116872 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | MATHEU ROBERT | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116873 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | CROSBY THERESA LEE | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116874 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | YAWS JOHN RICKY | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116875 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | KNIGHT TERRY GERALD | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116876 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | DRAKE TYLETHA DONAGHE | 01/12/2015 | | 6.00 | -- |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|------------|
| | | | | | | ----- | CHK# |
| | | | | | | 6.00 | 116877 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | MASTALEZ MEGAN | 01/12/2015 | | 166.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 166.00 | 116878 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALDING MELISSA MICHELLE | 01/12/2015 | | 6.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 6.00 | 116879 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | BYLEY MELISSA GULLEY | 01/12/2015 | | 166.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 166.00 | 116880 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | PARRISH DANIEL R | 01/12/2015 | | 6.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 6.00 | 116881 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | HENDRICKS SELENA ARLINE | 01/12/2015 | | 166.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 166.00 | 116882 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | KOON JAMES RAY | 01/12/2015 | | 6.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 6.00 | 116883 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | GARRISON DAVID WAYNE | 01/12/2015 | | 166.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 166.00 | 116884 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROSS WENDY | 01/12/2015 | | 6.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 6.00 | 116885 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | MUDD KAREN K | 01/12/2015 | | 6.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 6.00 | 116886 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | PHILLIPS RICHARD LEE | 01/12/2015 | | 6.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 6.00 | 116887 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | HUGGINS ANNA HERLINA | 01/12/2015 | | 6.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 6.00 | 116888 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | CARAWAY JANICE MURDOCH | 01/12/2015 | | 160.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 160.00 | 116889 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | STARK KATHERINE ANN | 01/12/2015 | | 6.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 6.00 | 116890 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|------------------------------------|
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | RASMUSSEN LUCIA | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116891 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | RYAN VICKI LYNN | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116892 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | PERRY ROBERT WAYNE | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116893 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | ALVARADO MARIO ALBERTO | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116894 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | HEREDIA RAFAEL VICENTE | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116895 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHEPHERD KIMBERLY HAYDEN | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116896 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | VINCENT SHERYL | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116897 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | PETTYJOHN GEORGE OREN II | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116898 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | WEBSTER CARRIE HAMMOND | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116899 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | PUGH JOHN CODY | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116900 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON PAMELA MOSLEY | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116901 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | DUIRDEN BEATRICE MARIE | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116902 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | MEADOWS MICHAEL CHRISTOP | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116903 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | DUKE ALLYSON NICOLE | 01/12/2015 | | 6.00 | -- |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------|------------------|----------------------------|------------------------|------------|-------|--------|-------------------------|
| | | | | | | 6.00 | ----- CHK# 116904 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | CLARK PEGGIE RANDOLPH | 01/12/2015 | | 6.00 | ----- CHK# 116905 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCDONALD SAM | 01/12/2015 | | 6.00 | ----- CHK# 116906 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | CAPPS LYNDA HUBBARD | 01/12/2015 | | 6.00 | ----- CHK# 116907 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | HERRING JASON KEITH | 01/12/2015 | | 6.00 | ----- CHK# 116908 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | ENER WILSON GEARLD | 01/12/2015 | | 6.00 | ----- CHK# 116909 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | LAWRENCE MICHAEL YOUNT | 01/12/2015 | | 166.00 | ----- CHK# 116910 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | GONZALEZ JEREMY | 01/12/2015 | | 6.00 | ----- CHK# 116911 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | DAVIS DARRELL JAY | 01/12/2015 | | 40.00 | ----- CHK# 116912 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | OROURKE MARILYNN P | 01/12/2015 | | 46.00 | ----- CHK# 116913 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | STINSON TRISIA G | 01/12/2015 | | 6.00 | ----- CHK# 116914 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | JAMES CHRISTOPHER CARL | 01/12/2015 | | 6.00 | ----- CHK# 116915 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | WHITE ARLIS R | 01/12/2015 | | 6.00 | ----- CHK# 116916 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCQUEEN TAMMIE LAVETTE | 01/12/2015 | | 6.00 | ----- CHK# 116917 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------|------------------|----------------------------|-------------------------|------------|-------|--------|--------------------------------------|
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | AUSTIN DANIEL PATRICK | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116918 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | FINDLEY TANISHA LOU | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116919 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | HENDRY RANDY L | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116920 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | HERRIMAN JEFFERY LYNN | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116921 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | BURKE JONI JOYCE | 01/12/2015 | | 166.00 | -- ----- CHK# 166.00 116922 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | LUDEWIG TRACY WATFORD | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116923 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | JENKINS RICHARD WESLEY | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116924 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | ROBERTS MARGARET EILEEN | 01/12/2015 | | 40.00 | -- ----- CHK# 40.00 116925 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | HENDRIX TRACY DENENE | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116926 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | DICKENS JOYCE PHILLIPS | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116927 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILSON CAMELLIA RUMBY | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116928 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | HYLAND PATRICK ROBERT | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116929 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | ARMSTRONG LOUIE DEE | 01/12/2015 | | 166.00 | -- ----- CHK# 166.00 116930 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHILTON MICHAEL LANCE | 01/12/2015 | | 6.00 | -- |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------|------------------|----------------------------|-------------------------|------------|-------|--------|-------------------------|
| | | | | | | 6.00 | ----- CHK# 116931 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | ECKHARDT JOHN MITCHELL | 01/12/2015 | | 6.00 | ----- CHK# 116932 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | TOMBLIN MARK WAYNE | 01/12/2015 | | 166.00 | ----- CHK# 116933 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | SMITH SUSAN PATRICIA | 01/12/2015 | | 6.00 | ----- CHK# 116934 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | PEREZ DAVID | 01/12/2015 | | 6.00 | ----- CHK# 116935 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | ELLIS DARLENE RILEY | 01/12/2015 | | 6.00 | ----- CHK# 116936 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | AILLS BENJAMIN LEWIS | 01/12/2015 | | 6.00 | ----- CHK# 116937 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | WEBSTER AMANDA LYNN | 01/12/2015 | | 6.00 | ----- CHK# 116938 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | LAWSON PHILLIP WAYNE | 01/12/2015 | | 6.00 | ----- CHK# 116939 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | EPPERSON SHERILYN RENEE | 01/12/2015 | | 6.00 | ----- CHK# 116940 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | MCCOY MELISSA GILSTRAP | 01/12/2015 | | 46.00 | ----- CHK# 116941 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | PROTHRO JAMES THOMAS | 01/12/2015 | | 46.00 | ----- CHK# 116942 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | CLIFTON DELYS DENNY | 01/12/2015 | | 6.00 | ----- CHK# 116943 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | KAY JONATHAN WILLIAM | 01/12/2015 | | 6.00 | ----- CHK# 116944 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|-------------------------------------|
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | BURNETT PATRICIA LYNN | 01/12/2015 | | 46.00 | -- ----- CHK# 46.00 116945 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | MATTHEWS JEROME LEROY JR | 01/12/2015 | | 46.00 | -- ----- CHK# 46.00 116946 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALKER LACY DEWAYNE | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116947 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLIAMS FREIDA JAYNE | 01/12/2015 | | 46.00 | -- ----- CHK# 46.00 116948 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOWEN DAVID L | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116949 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | SYLESTINE RASHYAL KEEN | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116950 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | GARLAND DONNA JO | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116951 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | WOLFORD WANDA MARIE | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116952 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | BICE KAYLA RHAЕ | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116953 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | WILLSON WENDY GAIL | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116954 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | PAGE JASON WILBURN | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116955 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | SLONE JAMES EDWARD III | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116956 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | TAYLOR RUTH GARRISON | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116957 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHISM GREGORY CHARLES | 01/12/2015 | | 6.00 | -- |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|-------------------------|
| | | | | | | 6.00 | ----- CHK# 116958 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | TAYLOR TONY | 01/12/2015 | | 6.00 | ----- CHK# 116959 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | HUDEPOHL DONALD JOHN | 01/12/2015 | | 6.00 | ----- CHK# 116960 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | ABSHIER DAVID TROY | 01/12/2015 | | 6.00 | ----- CHK# 116961 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | MESSNER THOMAS EDWARD | 01/12/2015 | | 6.00 | ----- CHK# 116962 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | HORACE KENDRICK DIQUAN | 01/12/2015 | | 6.00 | ----- CHK# 116963 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | WALKER TRASHONDRA SHANAY | 01/12/2015 | | 6.00 | ----- CHK# 116964 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | RATCLIFF WILLARD BRUCE | 01/12/2015 | | 6.00 | ----- CHK# 116965 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | THOMPSON MARTHA ANN | 01/12/2015 | | 6.00 | ----- CHK# 116966 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | REYES BERNARDA ARCELIA | 01/12/2015 | | 6.00 | ----- CHK# 116967 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | PARKINSON MONICA WILLIAM | 01/12/2015 | | 6.00 | ----- CHK# 116968 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | SIMPSON KEVAN DALE | 01/12/2015 | | 6.00 | ----- CHK# 116969 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOGAN CALVIN JONATHAN | 01/12/2015 | | 6.00 | ----- CHK# 116970 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | HORN PHILIP CHARLES | 01/12/2015 | | 6.00 | ----- CHK# 116971 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------|------------------|----------------------------|-------------------------|------------|-------|--------|------------------------------------|
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | MAYES KATHERINE SELLERS | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116972 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHULTS BRADLEY DARRELL | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116973 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | GREENE LARRY JAMES | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116974 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | ALEXANDER LISA ANN | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116975 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | NORMAN DARRIEL DELANY | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116976 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | JOHNSON JOHN EARL | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116977 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | BOWMAN MICHELLE MARIE | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116978 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | SHORES DIANA VASHTI | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116979 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | WURM SHAWN ALLEN | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116980 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | MOREE DEBRA ROSE | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116981 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | IVY JASON H | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116982 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | PAVLICEK BRADLEY HALL | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116983 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | BRADFORD CRAIG VANCE | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116984 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | MILLS FLOYD RAY | 01/12/2015 | | 6.00 | -- |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------|------------------|----------------------------|--------------------------|------------|-------|--------|-------------------------|
| | | | | | | 6.00 | ----- CHK# 116985 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | KILLFOIL MICHAEL LEE | 01/12/2015 | | 6.00 | ----- CHK# 116986 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | FOWLKES CURTIS S | 01/12/2015 | | 6.00 | ----- CHK# 116987 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHILDS JIM HARRISON | 01/12/2015 | | 6.00 | ----- CHK# 116988 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | TERRAL BYRON QUINCY | 01/12/2015 | | 120.00 | ----- CHK# 116989 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | ADAMS WESTON MONROE | 01/12/2015 | | 6.00 | ----- CHK# 116990 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | ELLIS MINDY LOU | 01/12/2015 | | 6.00 | ----- CHK# 116991 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHAMBLESS REGINA STEFKA | 01/12/2015 | | 6.00 | ----- CHK# 116992 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | WARNER JOHNNIE RAYMOND | 01/12/2015 | | 6.00 | ----- CHK# 116993 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | PONCHO JONAS FREDEMAN | 01/12/2015 | | 6.00 | ----- CHK# 116994 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | WEESE SIDNEY AARON | 01/12/2015 | | 6.00 | ----- CHK# 116995 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | MONTGOMERY THOMAS EDWARD | 01/12/2015 | | 6.00 | ----- CHK# 116996 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | ANDERSON SCOTT THOMAS | 01/12/2015 | | 6.00 | ----- CHK# 116997 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | RECKLING MATTHEW ELLIOT | 01/12/2015 | | 6.00 | ----- CHK# 116998 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------------|------------------|----------------------------|-----------------------|------------|-------|--------|------------------------------------|
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | GILDER TERRY LEE | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 116999 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | DAVIS DEAN JEFFREY | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 117000 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | EVERETT DANISA MARIE | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 117001 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | LOWE TANTA D | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 117002 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | SPAIN LYNSEY CELESTE | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 117003 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | BARNES WILLIE ANDRE | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 117004 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | BURSE CHERYL RENA | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 117005 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | SUMNER MISTY NICOLE | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 117006 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | EPPOLITO DONNA ELAINE | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 117007 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | HUDSON DOUGLAS ALLEN | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 117008 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | MONA THOMAS LEE | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 117009 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | SIDES WINIFRED RUTH | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 117010 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | SLAYTON PHYLLIS D | 01/12/2015 | | 6.00 | -- ----- CHK# 6.00 117011 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND.COMMISS | BARNETT DOROTHY | 01/12/2015 | | 6.00 | -- |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------|------------------|----------------------------|----------------------|------------|-------|----------|----------------|
| | | | | | | 6.00 | CHK# 117012 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHILD WELFARE BOARD | 01/12/2015 | | 16.00 | CHK# 117013 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | CRIME VICTIMS FUND | 01/12/2015 | | 6.00 | CHK# 117014 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | RIVER OF LIFE | 01/12/2015 | | 6.00 | CHK# 117015 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | SPCA | 01/12/2015 | | 165.00 | CHK# 117016 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | CHILDRENZ HAVEN | 01/12/2015 | | 70.00 | CHK# 117017 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | CASA | 01/12/2015 | | 12.00 | CHK# 117018 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | HABITAT FOR HUMANITY | 01/12/2015 | | 6.00 | CHK# 117019 |
| JURY CHECK VENDOR | 2015 010-435-485 | JURY - PETIT,GRAND,COMMISS | SAAFE HOUSE | 01/12/2015 | | 29.00 | CHK# 117020 |
| TOTAL CHECKS WRITTEN | | | | | | 3,220.00 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| TOTAL CHECK AMOUNT | | | | | | 3,220.00 | |

SCHEDULE OF BILLS BY FUND

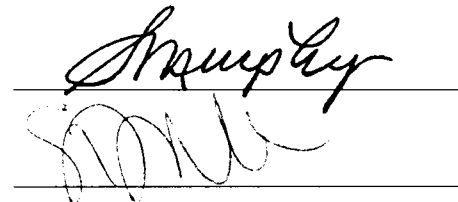
| FUND | DESCRIPTION | DISBURSEMENTS |
|------|----------------------------|---------------|
| 010 | GENERAL FUND | 267,609.19 |
| 021 | ROAD & BRIDGE #1 | 12,395.80 |
| 022 | ROAD & BRIDGE #2 | 13,275.24 |
| 023 | ROAD & BRIDGE #3 | 14,398.80 |
| 024 | ROAD & BRIDGE #4 | 13,668.12 |
| 027 | SECURITY | 3,659.03 |
| 048 | DISTRICT ATTY SPECIAL FUND | 6,494.39 |
| 051 | AGING | 4,220.44 |
| 101 | ADULT SUPERVISION | 32,963.39 |
| 185 | CCAP - JUVENILE PROBATION | 17,800.89 |
| | TOTAL OF ALL FUNDS | 386,485.29 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # 812-817

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH812 TO ACH817

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|------------------|------------------|------------------|-------------|------------|--------|-----------|
| FIRST STATE BANK | 2015 010-202-100 | SALARIES PAYABLE | FICA/WH | 01/16/2015 | ACH813 | 16,893.54 |
| FIRST STATE BANK | 2015 010-400-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 347.11 |
| FIRST STATE BANK | 2015 010-401-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 62.51 |
| FIRST STATE BANK | 2015 010-402-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 73.40 |
| FIRST STATE BANK | 2015 010-403-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 717.56 |
| FIRST STATE BANK | 2015 010-405-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 42.18 |
| FIRST STATE BANK | 2015 010-426-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 622.42 |
| FIRST STATE BANK | 2015 010-450-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 692.38 |
| FIRST STATE BANK | 2015 010-455-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 223.58 |
| FIRST STATE BANK | 2015 010-456-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 228.11 |
| FIRST STATE BANK | 2015 010-457-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 242.06 |
| FIRST STATE BANK | 2015 010-458-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 195.07 |
| FIRST STATE BANK | 2015 010-465-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 69.11 |
| FIRST STATE BANK | 2015 010-466-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 313.38 |
| FIRST STATE BANK | 2015 010-467-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 322.79 |
| FIRST STATE BANK | 2015 010-475-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 1,575.37 |
| FIRST STATE BANK | 2015 010-495-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 383.66 |
| FIRST STATE BANK | 2015 010-497-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 255.17 |
| FIRST STATE BANK | 2015 010-499-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 904.45 |
| FIRST STATE BANK | 2015 010-501-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 235.99 |
| FIRST STATE BANK | 2015 010-503-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 194.21 |
| FIRST STATE BANK | 2015 010-511-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 644.57 |
| FIRST STATE BANK | 2015 010-512-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 2,718.63 |
| FIRST STATE BANK | 2015 010-551-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 63.52 |
| FIRST STATE BANK | 2015 010-552-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 63.52 |
| FIRST STATE BANK | 2015 010-553-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 60.46 |
| FIRST STATE BANK | 2015 010-554-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 56.38 |
| FIRST STATE BANK | 2015 010-560-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 4,545.00 |
| FIRST STATE BANK | 2015 010-645-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 129.69 |
| FIRST STATE BANK | 2015 010-650-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 71.64 |
| FIRST STATE BANK | 2015 010-665-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 228.50 |
| FIRST STATE BANK | 2015 010-695-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 370.14 |
| FIRST STATE BANK | 2015 010-696-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 157.88 |
| FIRST STATE BANK | 2015 010-697-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 83.10 |
| FIRST STATE BANK | 2015 010-202-100 | SALARIES PAYABLE | MED | 01/16/2015 | ACH814 | 3,950.89 |
| FIRST STATE BANK | 2015 010-400-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 81.17 |
| FIRST STATE BANK | 2015 010-401-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 14.62 |
| FIRST STATE BANK | 2015 010-402-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 17.17 |
| FIRST STATE BANK | 2015 010-403-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 167.83 |
| FIRST STATE BANK | 2015 010-405-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 9.87 |
| FIRST STATE BANK | 2015 010-426-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 145.57 |
| FIRST STATE BANK | 2015 010-450-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 161.92 |
| FIRST STATE BANK | 2015 010-455-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 52.29 |
| FIRST STATE BANK | 2015 010-456-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 53.35 |
| FIRST STATE BANK | 2015 010-457-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 56.61 |
| FIRST STATE BANK | 2015 010-458-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 45.62 |
| FIRST STATE BANK | 2015 010-465-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 16.16 |
| FIRST STATE BANK | 2015 010-466-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 73.27 |
| FIRST STATE BANK | 2015 010-467-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 75.48 |
| FIRST STATE BANK | 2015 010-475-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 368.45 |
| FIRST STATE BANK | 2015 010-495-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 89.74 |
| FIRST STATE BANK | 2015 010-497-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 59.67 |
| FIRST STATE BANK | 2015 010-499-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 211.50 |
| FIRST STATE BANK | 2015 010-501-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 55.19 |
| FIRST STATE BANK | 2015 010-503-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 45.42 |

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH812 TO ACH817

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|------------|
| FIRST STATE BANK | 2015 010-511-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 150.75 |
| FIRST STATE BANK | 2015 010-512-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 635.79 |
| FIRST STATE BANK | 2015 010-551-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 14.86 |
| FIRST STATE BANK | 2015 010-552-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 14.86 |
| FIRST STATE BANK | 2015 010-553-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 14.14 |
| FIRST STATE BANK | 2015 010-554-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 13.18 |
| FIRST STATE BANK | 2015 010-560-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 1,062.96 |
| FIRST STATE BANK | 2015 010-645-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 30.33 |
| FIRST STATE BANK | 2015 010-650-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 16.76 |
| FIRST STATE BANK | 2015 010-665-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 53.45 |
| FIRST STATE BANK | 2015 010-695-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 86.56 |
| FIRST STATE BANK | 2015 010-696-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 36.92 |
| FIRST STATE BANK | 2015 010-697-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 19.43 |
| FIRST STATE BANK | 2015 010-202-100 | SALARIES PAYABLE | FIT | 01/16/2015 | ACH815 | 24,575.74 |
| POLK CO PAYROLL ACCT | 2015 010-202-100 | SALARIES PAYABLE | NET SALARIES | 01/16/2015 | ACH816 | 198,673.28 |
| TEXAS CHILD SUPPORT DIVISI | 2015 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 01/16/2015 | ACH817 | 2,671.31 |
| TOTAL ITEMS WRITTEN | | | | | | 71 |
| TOTAL AMOUNT | | | | | | 267,609.19 |

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH812 TO ACH817

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| FIRST STATE BANK | 2015 021-202-100 | SALARIES PAYABLE | FICA/WH | 01/16/2015 | ACH813 | 776.80 |
| FIRST STATE BANK | 2015 021-621-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 776.80 |
| FIRST STATE BANK | 2015 021-202-100 | SALARIES PAYABLE | MED | 01/16/2015 | ACH814 | 181.68 |
| FIRST STATE BANK | 2015 021-621-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 181.68 |
| FIRST STATE BANK | 2015 021-202-100 | SALARIES PAYABLE | FIT | 01/16/2015 | ACH815 | 1,166.53 |
| POLK CO PAYROLL ACCT | 2015 021-202-100 | SALARIES PAYABLE | NET SALARIES | 01/16/2015 | ACH816 | 9,312.31 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 12,395.80 |

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH812 TO ACH817

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| FIRST STATE BANK | 2015 022-202-100 | SALARIES PAYABLE | FICA/WH | 01/16/2015 | ACH813 | 826.82 |
| FIRST STATE BANK | 2015 022-622-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 826.82 |
| FIRST STATE BANK | 2015 022-202-100 | SALARIES PAYABLE | MED | 01/16/2015 | ACH814 | 193.36 |
| FIRST STATE BANK | 2015 022-622-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 193.36 |
| FIRST STATE BANK | 2015 022-202-100 | SALARIES PAYABLE | FIT | 01/16/2015 | ACH815 | 1,105.07 |
| POLK CO PAYROLL ACCT | 2015 022-202-100 | SALARIES PAYABLE | NET SALARIES | 01/16/2015 | ACH816 | 10,129.81 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 13,275.24 |

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH812 TO ACH817

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------------|------------------|------------------|-------------------|------------|--------|-----------|
| FIRST STATE BANK | 2015 023-202-100 | SALARIES PAYABLE | FICA/WH | 01/16/2015 | ACH813 | 926.74 |
| FIRST STATE BANK | 2015 023-623-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 926.74 |
| FIRST STATE BANK | 2015 023-202-100 | SALARIES PAYABLE | MED | 01/16/2015 | ACH814 | 216.74 |
| FIRST STATE BANK | 2015 023-623-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 216.74 |
| FIRST STATE BANK | 2015 023-202-100 | SALARIES PAYABLE | FIT | 01/16/2015 | ACH815 | 1,261.58 |
| POLK CO PAYROLL ACCT | 2015 023-202-100 | SALARIES PAYABLE | NET SALARIES | 01/16/2015 | ACH816 | 10,750.27 |
| TEXAS CHILD SUPPORT DIVISI | 2015 023-202-100 | SALARIES PAYABLE | CHILD SUPPORT/ACH | 01/16/2015 | ACH817 | 99.99 |
| TOTAL ITEMS WRITTEN | | | | | | 7 |
| TOTAL AMOUNT | | | | | | 14,398.80 |

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH812 TO ACH817

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|-----------|
| FIRST STATE BANK | 2015 024-202-100 | SALARIES PAYABLE | FICA/WH | 01/16/2015 | ACH813 | 849.15 |
| FIRST STATE BANK | 2015 024-624-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 849.15 |
| FIRST STATE BANK | 2015 024-202-100 | SALARIES PAYABLE | MED | 01/16/2015 | ACH814 | 198.59 |
| FIRST STATE BANK | 2015 024-624-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 198.59 |
| FIRST STATE BANK | 2015 024-202-100 | SALARIES PAYABLE | FIT | 01/16/2015 | ACH815 | 1,259.05 |
| POLK CO PAYROLL ACCT | 2015 024-202-100 | SALARIES PAYABLE | NET SALARIES | 01/16/2015 | ACH816 | 10,313.59 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 13,668.12 |

SECURITY

REPORT ACH NUMBER RANGE FROM ACH812 TO ACH817

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| FIRST STATE BANK | 2015 027-202-100 | SALARIES PAYABLE | FICA/WH | 01/16/2015 | ACH813 | 227.24 |
| FIRST STATE BANK | 2015 027-580-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 227.24 |
| FIRST STATE BANK | 2015 027-202-100 | SALARIES PAYABLE | MED | 01/16/2015 | ACH814 | 53.15 |
| FIRST STATE BANK | 2015 027-580-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 53.15 |
| FIRST STATE BANK | 2015 027-202-100 | SALARIES PAYABLE | FIT | 01/16/2015 | ACH815 | 235.26 |
| POLK CO PAYROLL ACCT | 2015 027-202-100 | SALARIES PAYABLE | NET SALARIES | 01/16/2015 | ACH816 | 2,862.99 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 3,659.03 |

DISTRICT ATTY SPECIAL FUND

REPORT ACH NUMBER RANGE FROM ACH812 TO ACH817

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| FIRST STATE BANK | 2015 048-202-100 | SALARIES PAYABLE | FICA/WH | 01/16/2015 | ACH813 | 399.24 |
| FIRST STATE BANK | 2015 048-476-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 399.24 |
| FIRST STATE BANK | 2015 048-202-100 | SALARIES PAYABLE | MED | 01/16/2015 | ACH814 | 93.37 |
| FIRST STATE BANK | 2015 048-476-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 93.37 |
| FIRST STATE BANK | 2015 048-202-100 | SALARIES PAYABLE | FIT | 01/16/2015 | ACH815 | 958.63 |
| POLK CO PAYROLL ACCT | 2015 048-202-100 | SALARIES PAYABLE | NET SALARIES | 01/16/2015 | ACH816 | 4,550.54 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 6,494.39 |

AGING

REPORT ACH NUMBER RANGE FROM ACH812 TO ACH817

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|--------------|------------|--------|----------|
| FIRST STATE BANK | 2015 051-202-100 | SALARIES PAYABLE | FICA/WH | 01/16/2015 | ACH813 | 269.13 |
| FIRST STATE BANK | 2015 051-645-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 269.13 |
| FIRST STATE BANK | 2015 051-202-100 | SALARIES PAYABLE | MED | 01/16/2015 | ACH814 | 62.94 |
| FIRST STATE BANK | 2015 051-645-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 62.94 |
| FIRST STATE BANK | 2015 051-202-100 | SALARIES PAYABLE | FIT | 01/16/2015 | ACH815 | 331.44 |
| POLK CO PAYROLL ACCT | 2015 051-202-100 | SALARIES PAYABLE | NET SALARIES | 01/16/2015 | ACH816 | 3,224.86 |
| TOTAL ITEMS WRITTEN | | | | | | 6 |
| TOTAL AMOUNT | | | | | | 4,220.44 |

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH812 TO ACH817

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|--------------------------|------------------|------------------|----------------|------------|--------|-----------|
| CAPITAL BANK & TRUST CO. | 2015 101-202-100 | SALARIES PAYABLE | MS DEAN WITTER | 01/16/2015 | ACH812 | 789.86 |
| FIRST STATE BANK | 2015 101-202-100 | SALARIES PAYABLE | FICA/WH | 01/16/2015 | ACH813 | 2,047.20 |
| FIRST STATE BANK | 2015 101-570-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 2,047.20 |
| FIRST STATE BANK | 2015 101-202-100 | SALARIES PAYABLE | MED | 01/16/2015 | ACH814 | 478.76 |
| FIRST STATE BANK | 2015 101-570-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 478.76 |
| FIRST STATE BANK | 2015 101-202-100 | SALARIES PAYABLE | FIT | 01/16/2015 | ACH815 | 2,806.25 |
| POLK CO PAYROLL ACCT | 2015 101-202-100 | SALARIES PAYABLE | NET SALARIES | 01/16/2015 | ACH816 | 24,315.36 |
| TOTAL ITEMS WRITTEN | | | | | | 7 |
| TOTAL AMOUNT | | | | | | 32,963.39 |

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH812 TO ACH817

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|--------------------------|------------------|------------------|----------------|------------|--------|-----------|
| CAPITAL BANK & TRUST CO. | 2015 185-202-100 | SALARIES PAYABLE | MS DEAN WITTER | 01/16/2015 | ACH812 | 701.35 |
| FIRST STATE BANK | 2015 185-202-100 | SALARIES PAYABLE | FICA/WH | 01/16/2015 | ACH813 | 1,117.51 |
| FIRST STATE BANK | 2015 185-586-201 | SOCIAL SECURITY | FICA/WH | 01/16/2015 | ACH813 | 1,117.51 |
| FIRST STATE BANK | 2015 185-202-100 | SALARIES PAYABLE | MED | 01/16/2015 | ACH814 | 261.34 |
| FIRST STATE BANK | 2015 185-586-201 | SOCIAL SECURITY | MED | 01/16/2015 | ACH814 | 261.34 |
| FIRST STATE BANK | 2015 185-202-100 | SALARIES PAYABLE | FIT | 01/16/2015 | ACH815 | 1,847.41 |
| POLK CO PAYROLL ACCT | 2015 185-202-100 | SALARIES PAYABLE | NET SALARIES | 01/16/2015 | ACH816 | 12,494.43 |
| TOTAL ITEMS WRITTEN | | | | | | 7 |
| TOTAL AMOUNT | | | | | | 17,800.89 |

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH812 TO ACH817

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

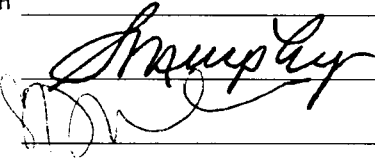
| | |
|---------------------|------------|
| TOTAL ITEMS WRITTEN | 128 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 386,485.29 |

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 035 GRANT FUND | 41.17 |
| | ----- |
| TOTAL OF ALL FUNDS | 41.17 |

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 735 _____

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|------------------|------------------|---------------------|-------------|------------|-------|--------|------------|
| VERIZON WIRELESS | 2015 035-400-490 | OTHER/MISCELLANEOUS | PPH GRANT | 01/16/2015 | | 41.17 | 35 |
| | | | | | | ----- | CHK# |
| | | | | | | 41.17 | 735 |

TOTAL CHECKS WRITTEN 41.17

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 41.17

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|------------------------------------|---------------|
| 028 POLK COUNTY HISTORICAL COMMISS | 80.00 |
| | ----- |
| TOTAL OF ALL FUNDS | 80.00 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stoner

ACH # _____

CHECK #S 1564 _____

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|------------------|-------------------|----------------------|------------|-------|--------|------------|
| HOBBY LOBBY | 2015 028-661-334 | OPERATING EXPENSE | 9133295 | 01/16/2015 | | 80.00 | 28 |
| | | | | | | ----- | CHK# |
| | | | | | | 80.00 | 1564 |
| | | | TOTAL CHECKS WRITTEN | | | 80.00 | |
| | | | TOTAL VOID CHECKS | | | 0.00 | |
| | | | | | | ----- | |
| | | | TOTAL CHECK AMOUNT | | | 80.00 | |

SCHEDULE OF BILLS BY FUND

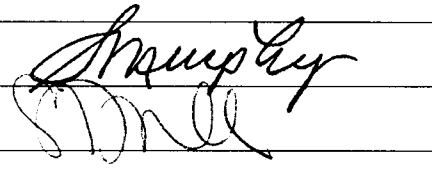
| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|-----------------------------|---------------|
| 010 | GENERAL FUND | 60,314.00 |
| 013 | JP JUSTICE COURT TECHNOLOGY | 90.58 |
| 024 | ROAD & BRIDGE #4 | 391.65 |
| 056 | SHERIFF-COMMISSARY FUNDS | 921.38 |
| 093 | CO CLERK RECORDS MGMT FUND | 2,550.00 |
| TOTAL OF ALL FUNDS | | 64,267.61 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 251301 251344

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|------------------------------------------|------------------------|------------|--------|----------|------------|
| ANDREAS, DUSTIN | 2015 010-466-400 | ATTORNEY FEES | F / WILLIAMS | 01/16/2015 | | 470.00 | 01 |
| | 2015 010-467-400 | ATTORNEY FEES | F / CHANDLER | 01/16/2015 | | 675.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,145.00 | 251301 |
| AT & T | 2015 010-409-420 | TELEPHONE | 713 101-0130 5792 S.O. | 01/16/2015 | | 10.10 | 01 |
| | | | | | | | ----- |
| | | | | | | 10.10 | 251302 |
| BERG, CECIL | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU M / FULLER | | 01/16/2015 | | 350.00 | 01 |
| | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU PC / WILSON | | 01/16/2015 | | 825.00 | 01 |
| | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU PC / CRYER | | 01/16/2015 | | 900.00 | 01 |
| | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU PC / MITCHELL | | 01/16/2015 | | 1,200.00 | 01 |
| | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU PC / MARTINEZ | | 01/16/2015 | | 800.00 | 01 |
| | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU PC / JOHNSON | | 01/16/2015 | | 150.00 | 01 |
| | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU PC / PHILLIPS | | 01/16/2015 | | 650.00 | 01 |
| | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU PC / HARAJLI | | 01/16/2015 | | 300.00 | 01 |
| | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU PC / LEE | | 01/16/2015 | | 275.00 | 01 |
| | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU PC / REDDEN | | 01/16/2015 | | 75.00 | 01 |
| | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU PC / HILL | | 01/16/2015 | | 75.00 | 01 |
| | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU PC / JOHNSON | | 01/16/2015 | | 450.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 6,050.00 | 251303 |
| CENTERPOINT ENERGY ENTEX | 2015 010-511-450 | REPAIR/REPLACEMENT/BLDG | 9697449-8 | 01/16/2015 | 701093 | 53.46 | 01 |
| | 2015 010-511-450 | REPAIR/REPLACEMENT/BLDG | 9697449-8 | 01/16/2015 | 701093 | 42.51 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 95.97 | 251304 |
| CHUCH WAGON CAFE | 2015 010-695-394 | SAFETY/TRAINING SUPPLIES | R&B1 SAFETY AWARD | 01/16/2015 | | 96.61 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 96.61 | 251305 |
| COCHRAN FUNERAL HOME * | 2015 010-691-405 | AUTOPSIES | JP3 / WHITWORTH | 01/16/2015 | | 425.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 425.00 | 251306 |
| CORRIGAN V.F.D. | 2015 010-543-487 | FIRE DEPARTMENTS | 1ST QTR PAYMENT | 01/16/2015 | | 5,470.84 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 5,470.84 | 251307 |
| DAVIDSON DOCUMENT SOLUTION | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T1835/LK0011 | 01/16/2015 | | 78.00 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4011/LK0011 | 01/16/2015 | | 124.46 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4010/LK0011 | 01/16/2015 | | 292.65 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4002/LK0011 | 01/16/2015 | | 19.65 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4036/LK0011 | 01/16/2015 | | 306.91 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4037/LK0011 | 01/16/2015 | | 539.23 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4022/LK0011 | 01/16/2015 | | 0.15 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4003/LK0011 | 01/16/2015 | | 487.13 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T3927/LK0011 | 01/16/2015 | | 83.55 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T0110/LK0011 | 01/16/2015 | | 0.60 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4450/LK0011 | 01/16/2015 | | 74.55 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4007/LK0011 | 01/16/2015 | | 113.25 | 01 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|------------------|------------|-------|----------|------------|
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T1482/LK0011 | 01/16/2015 | | 113.63 | 01 |
| | 2015 056-512-491 | INMATE SUPPLIES | T4005/LK0011 | 01/16/2015 | | 921.38 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4297/LK0011 | 01/16/2015 | | 50.18 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T3763/LK0011 | 01/16/2015 | | 108.40 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T3893/LK0011 | 01/16/2015 | | 46.70 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T1514/LK0011 | 01/16/2015 | | 53.14 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T3317/LK0011 | 01/16/2015 | | 513.91 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T3318/LK0011 | 01/16/2015 | | 25.41 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T3315/LK0011 | 01/16/2015 | | 1,031.97 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4009/LK0011 | 01/16/2015 | | 143.79 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4209/LK0011 | 01/16/2015 | | 179.28 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T1449/LK0011 | 01/16/2015 | | 208.00 | 01 |
| | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | T4395/LK0011 | 01/16/2015 | | 2.52 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 5,518.44 | 251308 |
| DAVIDSON DOCUMENT SOLUTION | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 603-0101942-002 | 01/16/2015 | | 71.25 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 71.25 | 251309 |
| DILLON, CAROL A. | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU | PC / HILL | 01/16/2015 | | 350.00 | 01 |
| | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU | PC / COX | 01/16/2015 | | 175.00 | 01 |
| | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU | PC / HERREN | 01/16/2015 | | 300.00 | 01 |
| | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU | PC / HERNANDEZ | 01/16/2015 | | 200.00 | 01 |
| | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU | PC / JOHNSON | 01/16/2015 | | 425.00 | 01 |
| | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU | PC / THOMPSON | 01/16/2015 | | 1,310.00 | 01 |
| | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU | PC / HILL | 01/16/2015 | | 970.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,730.00 | 251310 |
| DIRECTV, INC | 2015 010-695-423 | SATELLITE SERVICES | 46544039 | 01/16/2015 | | 83.95 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 83.95 | 251311 |
| EASTEX BILINGUAL SERVICES | 2015 010-466-402 | INTERPRETER FEES | 258TH DIST COURT | 01/16/2015 | | 229.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 229.00 | 251312 |
| EVANS, SETH | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU | M / MCDONALD | 01/16/2015 | | 500.00 | 01 |
| | 2015 010-466-400 | ATTORNEY FEES | F / TOMLINSON | 01/16/2015 | | 380.00 | 01 |
| | 2015 010-466-400 | ATTORNEY FEES | F / BARRETT | 01/16/2015 | | 370.00 | 01 |
| | 2015 010-466-400 | ATTORNEY FEES | F / MARLOW | 01/16/2015 | | 250.00 | 01 |
| | 2015 010-466-400 | ATTORNEY FEES | F / SCOTT | 01/16/2015 | | 775.00 | 01 |
| | 2015 010-467-400 | ATTORNEY FEES | F / THOMAS | 01/16/2015 | | 150.00 | 01 |
| | 2015 010-467-400 | ATTORNEY FEES | F / JUDULEH | 01/16/2015 | | 525.00 | 01 |
| | 2015 010-467-400 | ATTORNEY FEES | F / CALDWELL | 01/16/2015 | | 550.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 3,500.00 | 251313 |
| FMMS HOLDINGS OF TEXAS LLC | 2015 010-691-405 | AUTOPSIES | POLK-JP3 | 01/16/2015 | | 1,950.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,950.00 | 251314 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|----------------------|------------|-------|----------|------------|
| HAMPTON INN | 2015 010-403-427 | TRAVEL/TRAINING | SCHELANA HOCK | 01/16/2015 | | 445.05 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 445.05 | 251315 |
| HANCOCK-JONES, CHRISTIE LE | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU | M / SHERROD | 01/16/2015 | | 325.00 | 01 |
| | 2015 010-466-400 | ATTORNEY FEES | F / BRANAM | 01/16/2015 | | 350.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 675.00 | 251316 |
| HANNAH, MELISSA L | 2015 010-466-400 | ATTORNEY FEES | F / BURROWS | 01/16/2015 | | 700.00 | 01 |
| | 2015 010-467-400 | ATTORNEY FEES | F / PILACE | 01/16/2015 | | 1,325.00 | 01 |
| | 2015 010-467-400 | ATTORNEY FEES | F / ALVIS | 01/16/2015 | | 400.00 | 01 |
| | 2015 010-467-400 | ATTORNEY FEES | F / HARRELL | 01/16/2015 | | 1,525.00 | 01 |
| | 2015 010-467-400 | ATTORNEY FEES | F / OROSCO | 01/16/2015 | | 300.00 | 01 |
| | 2015 010-467-400 | ATTORNEY FEES | F / MCCULLERS | 01/16/2015 | | 300.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 4,550.00 | 251317 |
| HOWARD COUNTY | 2015 010-645-411 | PAUPER CARE AND LUNACY | POLK COUNTY | 01/16/2015 | | 378.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 378.00 | 251318 |
| HULLIHEN, GINA | 2015 010-695-394 | SAFETY/TRAINING SUPPLIES | DEL TAX SAFETY LUNCH | 01/16/2015 | | 22.50 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 22.50 | 251319 |
| INTEGRATED DATA SERVICES | 2015 093-403-500 | COMPUTER NETWORK MAINTENAN | POLK COUNTY | 01/16/2015 | | 850.00 | 01 |
| | 2015 093-403-500 | COMPUTER NETWORK MAINTENAN | POLK COUNTY | 01/16/2015 | | 850.00 | 01 |
| | 2015 093-403-500 | COMPUTER NETWORK MAINTENAN | POLK COUNTY | 01/16/2015 | | 850.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,550.00 | 251320 |
| JANOWSKI, EMILY | 2015 010-665-426 | CEA FAM.TRAVEL FUNDS | REIMBURSEMENT | 01/16/2015 | | 25.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 25.00 | 251321 |
| JOHNSON, DAVID | 2015 010-456-480 | BONDS | REIMBURSEMENT | 01/16/2015 | | 71.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 71.00 | 251322 |
| KEEGAN, JAMES FRANCIS | 2015 010-467-400 | ATTORNEY FEES | F / KING | 01/16/2015 | | 625.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 625.00 | 251323 |
| LEXIS NEXIS RISK MANAGEMEN | 2015 010-645-315 | OFFICE SUPPLIES | 1280704 | 01/16/2015 | | 50.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 50.00 | 251324 |
| LIVCOM (LIVINGSTON COMMUNI | 2015 010-409-420 | TELEPHONE | 99031936FAS2107 | 01/16/2015 | | 493.55 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 493.55 | 251325 |
| BATRA, MEENU | 2015 010-466-402 | INTERPRETER FEES | 258TH DIST COURT | 01/16/2015 | | 1,086.27 | 01 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------------------|-----------------------|------------|--------|----------|----------------------------------------|
| | | | | | | 1,086.27 | ----- CHK# 251326 |
| OVERSTREET, TOMMY | 2015 024-624-427 | TRAVEL/TRAINING | TRAVEL REIMB | 01/16/2015 | | 382.45 | 01 ----- CHK# 382.45 251327 |
| PHILLIPS, BOBBY | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU M / PELZER | | 01/16/2015 | | 500.00 | 01 |
| | 2015 010-467-400 | ATTORNEY FEES | F / EBARB | 01/16/2015 | | 525.00 | 01 ----- CHK# 1,025.00 251328 |
| ROTH, JOE D. | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU M / NEAL | | 01/16/2015 | | 300.00 | 01 |
| | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU PC / HARRISON | | 01/16/2015 | | 750.00 | 01 |
| | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU JUV / FRANCOIS | | 01/16/2015 | | 450.00 | 01 |
| | 2015 010-466-400 | ATTORNEY FEES | F / DROSCO | 01/16/2015 | | 475.00 | 01 |
| | 2015 010-466-400 | ATTORNEY FEES | F / JOHNSON | 01/16/2015 | | 375.00 | 01 |
| | 2015 010-466-400 | ATTORNEY FEES | F / NAJERA | 01/16/2015 | | 350.00 | 01 |
| | 2015 010-467-400 | ATTORNEY FEES | F / TAYLOR | 01/16/2015 | | 450.00 | 01 |
| | 2015 010-467-400 | ATTORNEY FEES | F / STANG | 01/16/2015 | | 400.00 | 01 |
| | 2015 010-467-400 | ATTORNEY FEES | F / LEWIS | 01/16/2015 | | 400.00 | 01 |
| | 2015 010-467-400 | ATTORNEY FEES | F / ERVIN | 01/16/2015 | | 775.00 | 01 ----- CHK# 4,725.00 251329 |
| SCENIC LOOP FIRE DEPT. | 2015 010-543-487 | FIRE DEPARTMENTS | 1ST QTR PAYMENT | 01/16/2015 | | 3,014.57 | 01 ----- CHK# 3,014.57 251330 |
| SEGNO FIRE DEPT. | 2015 010-543-487 | FIRE DEPARTMENTS | 1ST QTR PAYMENT | 01/16/2015 | | 2,482.87 | 01 ----- CHK# 2,482.87 251331 |
| SIGNS AND PRINTING | 2015 010-560-315 | OFFICE SUPPLIES | POLK COUNTY | 01/16/2015 | | 25.00 | 01 ----- CHK# 25.00 251332 |
| SITTON, SHELLY | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU PC / HILL | | 01/16/2015 | | 975.00 | 01 |
| | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU PC / GANA | | 01/16/2015 | | 450.00 | 01 ----- CHK# 1,425.00 251333 |
| STAR GRAPHICS INC | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 603-0107995-001 | 01/16/2015 | | 662.15 | 01 ----- CHK# 662.15 251334 |
| SUDDENLINK | 2015 013-452-350 | JP 2 TECHNOLOGY EXPENSE | 100001-8699-713359101 | 01/16/2015 | | 90.58 | 01 ----- CHK# 90.58 251335 |
| TEXAS ASSOCIATION OF COUNT | 2015 010-495-481 | DUES | TACA PIN | 01/16/2015 | 701160 | 6.00 | 01 |
| | 2015 010-495-481 | DUES | 2015 DUES - AUDITOR | 01/16/2015 | 701160 | 385.00 | 01 ----- CHK# 391.00 251336 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-----------------------------------------|----------------------|------------|--------|----------|------------|
| TEXAS DISTRICT COURT ALLIA | 2015 010-450-427 | TRAVEL/TRAINING | KATHY CLIFTON | 01/16/2015 | | 50.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 50.00 | 251337 |
| TEXAS IMAGING SYSTEMS | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90136287339 | 01/16/2015 | | 125.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 125.00 | 251338 |
| TRACTOR SUPPLY COMPANY* | 2015 024-624-456 | PARTS & REPAIRS | 6035-3012-0284-6745 | 01/16/2015 | 700895 | 9.20 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 9.20 | 251339 |
| VERIZON WIRELESS | 2015 010-560-423 | MOBILE DATA | 920309610-00001 S.O. | 01/16/2015 | | 403.77 | 01 |
| | 2015 010-560-423 | MOBILE DATA | 920309610-00001 S.O. | 01/16/2015 | | 467.08 | 01 |
| | 2015 010-560-423 | MOBILE DATA | 920309610-00003 S.O. | 01/16/2015 | | 80.02 | 01 |
| | 2015 010-402-400 | DPS-OPERATING | 422444144-00001 DPS | 01/16/2015 | | 37.99 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 988.86 | 251340 |
| VERSALINK MEDIA LLC | 2015 010-511-450 | REPAIR/REPLACEMENT/BLDG | 2461-0054164 | 01/16/2015 | 701100 | 64.95 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 64.95 | 251341 |
| WALKER, FRANK S. JR MD PA | 2015 010-645-404 | INDIGENT HEALTH CARE | INDIGENT MEDICAL | 01/16/2015 | | 358.45 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 358.45 | 251342 |
| WELLS, JOHN | 2015 010-466-400 | ATTORNEY FEES | F / HAMILTON | 01/16/2015 | | 525.00 | 01 |
| | 2015 010-467-400 | ATTORNEY FEES | F / BEANE | 01/16/2015 | | 675.00 | 01 |
| | 2015 010-467-400 | ATTORNEY FEES | F / COLLIER | 01/16/2015 | | 525.00 | 01 |
| | 2015 010-467-400 | ATTORNEY FEES | F / NICKLAS | 01/16/2015 | | 525.00 | 01 |
| | 2015 010-467-400 | ATTORNEY FEES | F / MARTINEZ | 01/16/2015 | | 525.00 | 01 |
| | 2015 010-467-400 | ATTORNEY FEES | F / DAVIS | 01/16/2015 | | 975.00 | 01 |
| | 2015 010-467-400 | ATTORNEY FEES | F / PITTMAN | 01/16/2015 | | 525.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 4,275.00 | 251343 |
| WILLIAMS, DANA T. | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU M / NULL | | 01/16/2015 | | 350.00 | 01 |
| | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU JUV / HOWARD | | 01/16/2015 | | 150.00 | 01 |
| | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU JUV / AUBREY | | 01/16/2015 | | 300.00 | 01 |
| | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU JUV / WELLS | | 01/16/2015 | | 150.00 | 01 |
| | 2015 010-426-400 | ATTORNEY FEES - COUNTY COU PC / COX | | 01/16/2015 | | 125.00 | 01 |
| | 2015 010-466-400 | ATTORNEY FEES | F / NICHOLS | 01/16/2015 | | 700.00 | 01 |
| | 2015 010-467-400 | ATTORNEY FEES | F / YOUNG | 01/16/2015 | | 400.00 | 01 |
| | 2015 010-467-400 | ATTORNEY FEES | F / CENVANTES | 01/16/2015 | | 875.00 | 01 |
| | 2015 010-467-400 | ATTORNEY FEES | F / LEWIS | 01/16/2015 | | 975.00 | 01 |
| | 2015 010-467-400 | ATTORNEY FEES | F / HERNANDEZ | 01/16/2015 | | 800.00 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 4,825.00 | 251344 |

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

| | |
|----------------------|-----------|
| TOTAL CHECKS WRITTEN | 64,267.61 |
| TOTAL VOID CHECKS | 0.00 |
| | ----- |
| TOTAL CHECK AMOUNT | 64,267.61 |

SCHEDULE OF BILLS BY FUND

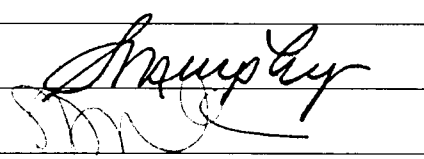
| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|------------------|---------------|
| 010 | GENERAL FUND | 2,656.04 |
| 021 | ROAD & BRIDGE #1 | 100.00 |
| 022 | ROAD & BRIDGE #2 | 46.15 |
| 023 | ROAD & BRIDGE #3 | 525.00 |
| 024 | ROAD & BRIDGE #4 | 45.00 |
| 027 | SECURITY | 30.00 |
| TOTAL OF ALL FUNDS | | 3,402.19 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 251366 251372

| 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 | 01/16/2015 | | 87.07 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 87.07 | 251366 |
| LIBERTY TEACHERS' CREDIT U | 2015 023-202-100 | SALARIES PAYABLE | LIBERTY CU | 01/16/2015 | | 25.00 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 25.00 | 251367 |
| MEADOWS/CARLA JO | 2015 022-202-100 | SALARIES PAYABLE | MEADOWS/CARLA JO | 01/16/2015 | | 46.15 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 46.15 | 251368 |
| NATIONWIDE RETIREMENT SOLU | 2015 010-202-100 | SALARIES PAYABLE | NACO | 01/16/2015 | | 2.281.00 | 99 |
| | 2015 021-202-100 | SALARIES PAYABLE | NACO | 01/16/2015 | | 100.00 | 99 |
| | 2015 023-202-100 | SALARIES PAYABLE | NACO | 01/16/2015 | | 500.00 | 99 |
| | 2015 024-202-100 | SALARIES PAYABLE | NACO | 01/16/2015 | | 45.00 | 99 |
| | 2015 027-202-100 | SALARIES PAYABLE | NACO | 01/16/2015 | | 30.00 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 2.956.00 | 251369 |
| NSLP C/O GC SERVICES, LP | 2015 010-202-100 | SALARIES PAYABLE | NSLP C/O GC SERVICES | 01/16/2015 | | 126.44 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 126.44 | 251370 |
| TG | 2015 010-202-100 | SALARIES PAYABLE | TG/JUSTIN PARRISH | 01/16/2015 | | 109.85 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 109.85 | 251371 |
| TMPA TRAINING | 2015 010-202-100 | SALARIES PAYABLE | TMPA | 01/16/2015 | | 51.68 | 99 |
| | | | | | | ----- | CHK# |
| | | | | | | 51.68 | 251372 |
| TOTAL CHECKS WRITTEN | | | | | | 3.402.19 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 3.402.19 | |

SCHEDULE OF BILLS BY FUND

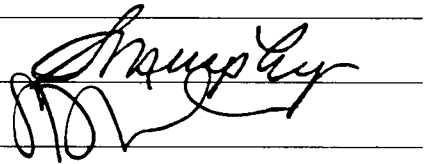
| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 6,626.81 |
| | ----- |
| TOTAL OF ALL FUNDS | 6,626.81 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 251373. 251377

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|-----------------|------------|-------|----------|------------|
| EVERBANK COMMERCIAL FINANC | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 40554881 | 01/16/2015 | | 1,969.49 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,969.49 | 251373 |
| FEDEX | 2015 010-495-315 | OFFICE SUPPLIES | 2968-0531-3 | 01/16/2015 | | 52.10 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 52.10 | 251374 |
| GE CAPITAL * | 2015 010-409-331 | COPY/POSTAGE MACHINE EXPEN | 90136224024 | 01/16/2015 | | 156.80 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 156.80 | 251375 |
| SOUTH POLK COUNTY VFD | 2015 010-543-487 | FIRE DEPARTMENTS | 1ST QTR PAYMENT | 01/16/2015 | | 4,177.96 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 4,177.96 | 251376 |
| VERIZON WIRELESS | 2015 010-695-420 | TELEPHONE/MOBILE & SPEC LI | 820534785-00001 | 01/16/2015 | | 270.46 | 01 |
| | | | | | | ----- | CHK# |
| | | | | | | 270.46 | 251377 |

TOTAL CHECKS WRITTEN 6,626.81
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 6,626.81

SCHEDULE OF BILLS BY FUND

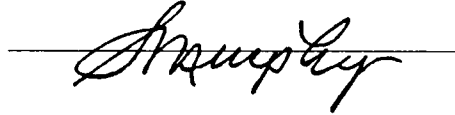
| FUND DESCRIPTION | DISBURSEMENTS |
|-----------------------|---------------|
| 101 ADULT SUPERVISION | 3,871.25 |
| | ----- |
| TOTAL OF ALL FUNDS | 3,871.25 |

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

MARGIE N. AINSWORTH



SYDNEY MURPHY



STEPHANIE DALE

ACH #

819

CHECK #'S

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH819 TO ACH819

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | ACH # | AMOUNT |
|----------------------|------------------|------------------|----------------------|------------|--------|----------|
| ADULT PROBATION DEPT | 2015 101-202-100 | SALARIES PAYABLE | PROBATION INS/TXFLEX | 01/21/2015 | ACH819 | 1,935.68 |
| ADULT PROBATION DEPT | 2015 101-202-100 | SALARIES PAYABLE | PROBATION INS/TXFLEX | 01/21/2015 | ACH819 | 1,935.58 |
| ADULT PROBATION DEPT | 2015 101-202-100 | SALARIES PAYABLE | INSURANCE ADJUSTMENT | 01/21/2015 | ACH819 | 0.01- |
| TOTAL ITEMS WRITTEN | | | | | | 3 |
| TOTAL AMOUNT | | | | | | 3,871.25 |

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH819 TO ACH819

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

| | |
|---------------------|----------|
| TOTAL ITEMS WRITTEN | 3 |
| TOTAL CHECKS VOIDED | 0.00 |
| GRAND TOTAL AMOUNT | 3,871.25 |

SCHEDULE OF BILLS BY FUND

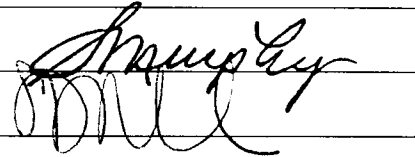
| FUND DESCRIPTION | DISBURSEMENTS |
|----------------------|---------------|
| 010 GENERAL FUND | 14,867.01 |
| 021 ROAD & BRIDGE #1 | 100.00 |
| 022 ROAD & BRIDGE #2 | 2,954.74 |
| 023 ROAD & BRIDGE #3 | 740.40 |
| 024 ROAD & BRIDGE #4 | 546.57 |
| 051 AGING | 1,201.63 |
| | ----- |
| TOTAL OF ALL FUNDS | 20,410.35 |

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 251380. 251411

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|------------------|------------|--------|----------|------------|
| AMERICAN FILTER SERVICE | 2015 010-511-450 | REPAIR/REPLACEMENT/BLDG | 654172 | 01/27/2015 | 701167 | 252.00 | 27 |
| | | | | | | ----- | CHK# |
| | | | | | | 252.00 | 251380 |
| BROOKS, DAVID B. | 2015 021-621-490 | MISCELLANEOUS | POLK COUNTY R&B1 | 01/27/2015 | 701212 | 100.00 | 27 |
| | | | | | | ----- | CHK# |
| | | | | | | 100.00 | 251381 |
| CENTURY II PRINTING | 2015 010-503-352 | COMPUTER EXPENSE/SUPPLIES | POLK COUNTY | 01/27/2015 | 700948 | 308.50 | 27 |
| | 2015 010-403-315 | OFFICE SUPPLIES | POLK COUNTY | 01/27/2015 | 701213 | 18.90 | 27 |
| | 2015 010-403-315 | OFFICE SUPPLIES | POLK COUNTY | 01/27/2015 | 701214 | 69.40 | 27 |
| | 2015 010-560-393 | LAW ENFORCEMENT SUPPLIES | POLK COUNTY | 01/27/2015 | 701163 | 123.00 | 27 |
| | 2015 010-475-315 | OFFICE SUPPLIES | POLK COUNTY | 01/27/2015 | 701194 | 156.20 | 27 |
| | | | | | | ----- | CHK# |
| | | | | | | 676.00 | 251382 |
| CRAWFORD-MARTIN INSURANCE | 2015 010-551-480 | BONDS | POLK COUNTY | 01/27/2015 | 701171 | 50.00 | 27 |
| | | | | | | ----- | CHK# |
| | | | | | | 50.00 | 251383 |
| DURHAM OUTDOOR EQUIPMENT L | 2015 023-623-456 | PARTS & REPAIRS | POLK COUNTY R&B3 | 01/27/2015 | 701211 | 44.95 | 27 |
| | | | | | | ----- | CHK# |
| | | | | | | 44.95 | 251384 |
| EAST TEXAS ASPHALT CO. LTD | 2015 022-622-339 | ROAD MATERIAL | 34PC2 | 01/27/2015 | 701174 | 861.12 | 27 |
| | 2015 022-622-339 | ROAD MATERIAL | 34PC2 | 01/27/2015 | 701202 | 623.22 | 27 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,484.34 | 251385 |
| FOUR SEASONS LAWN | 2015 010-511-449 | GROUNDS MAINTENANCE | POLK COUNTY | 01/27/2015 | 701168 | 2,412.50 | 27 |
| | | | | | | ----- | CHK# |
| | | | | | | 2,412.50 | 251386 |
| GALLS * | 2015 010-551-330 | FURNISHED TRANSPORTATION | 5287741 | 01/27/2015 | 700984 | 338.00 | 27 |
| | | | | | | ----- | CHK# |
| | | | | | | 338.00 | 251387 |
| GLAZIER FOODS COMPANY | 2015 051-645-333 | RAW FOOD | 72150 | 01/27/2015 | 701157 | 1,179.00 | 27 |
| | | | | | | ----- | CHK# |
| | | | | | | 1,179.00 | 251388 |
| GT DISTRIBUTORS, INC. | 2015 010-560-393 | LAW ENFORCEMENT SUPPLIES | 005733 | 01/27/2015 | 701158 | 209.79 | 27 |
| | | | | | | ----- | CHK# |
| | | | | | | 209.79 | 251389 |
| HARRISON BODY SHOP | 2015 010-697-456 | EQUIPMENT/PARTS/REPAIRS/SU | POLK COUNTY | 01/27/2015 | 700775 | 14.50 | 27 |
| | | | | | | ----- | CHK# |
| | | | | | | 14.50 | 251390 |
| HUGHES PETROLEUM PRODUCTS, | 2015 022-622-330 | FUEL/OIL | POLK COUNTY R&B2 | 01/27/2015 | 701175 | 903.05 | 27 |
| | | | | | | ----- | CHK# |
| | | | | | | 903.05 | 251391 |

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 27

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------------|-------------|------------|--------|------------------|-----------------|
| INDOFF INCORPORATED | 2015 010-696-315 | OFFICE SUPPLIES | 182892 | 01/27/2015 | 701062 | 130.53 | 27 |
| | 2015 010-499-315 | OFFICE SUPPLIES | 182884 | 01/27/2015 | 701003 | 218.88 | 27 |
| | 2015 010-512-315 | OFFICE SUPPLIES | 182887 | 01/27/2015 | 701183 | 19.27 | 27 |
| | 2015 010-475-315 | OFFICE SUPPLIES | 182882 | 01/27/2015 | 701191 | 237.84 | 27 |
| | 2015 010-495-315 | OFFICE SUPPLIES | 182839 | 01/27/2015 | 701056 | 41.99 | 27 |
| | | | | | | ----- | CHK# |
| | | | | | | 648.51 | 251392 |
| KENZY'S KLOSET | 2015 010-560-300 | UNIFORMS | POLK COUNTY | 01/27/2015 | 701169 | 100.00 | 27 |
| | | | | | | ----- | CHK# |
| | | | | | | 100.00 | 251393 |
| LIQUID CAPITAL EXCHANGE, I | 2015 010-512-426 | TRAVEL - TRANSPORT PRISONE | POLK COUNTY | 01/27/2015 | 701182 | 397.27 | 27 |
| | | | | | | ----- | CHK# |
| | | | | | | 268.38 | 27 |
| | | | | | | 665.65 | 251394 |
| LIVINGSTON ANIMAL HOSP | 2015 010-560-394 | DRUG DOG EXPENSES/SUPPLIES 23 | | 01/27/2015 | 701165 | 192.68 | 27 |
| | | | | | | ----- | CHK# |
| | | | | | | 192.68 | 251395 |
| MUSIC MOUNTAIN WATER CO. | 2015 023-623-337 | SHOP MATERIAL/SUPPLIES | 4400060 | 01/27/2015 | 701209 | 33.00 | 27 |
| | | | | | | ----- | CHK# |
| | | | | | | 33.00 | 251396 |
| MUSTANG CAT- TRACTOR | 2015 022-622-456 | PARTS & REPAIR | 790030 | 01/27/2015 | 701203 | 44.69 | 27 |
| | | | | | | ----- | CHK# |
| | | | | | | 2015 024-624-456 | PARTS & REPAIRS |
| | | | | | | ----- | CHK# |
| | | | | | | 38.68- | 27 |
| | | | | | | 591.26 | 251397 |
| PUBLIC SAFETY CENTER | 2015 010-560-393 | LAW ENFORCEMENT SUPPLIES | 143168 | 01/27/2015 | 701187 | 545.43 | 27 |
| | | | | | | ----- | CHK# |
| | | | | | | 545.43 | 251398 |
| QUILL CORPORATION | 2015 010-403-315 | OFFICE SUPPLIES | C6906321 | 01/27/2015 | 701215 | 40.69 | 27 |
| | | | | | | ----- | CHK# |
| | | | | | | 2015 010-403-315 | OFFICE SUPPLIES |
| | | | | | | ----- | CHK# |
| | | | | | | 44.61 | 27 |
| | | | | | | 148.62 | 251399 |
| SANTEK ENVIRONMENTAL OF TE | 2015 023-623-354 | TIRES/TUBES | PC001400 | 01/27/2015 | 701208 | 20.00 | 27 |
| | | | | | | ----- | CHK# |
| | | | | | | 20.00 | 251400 |
| SOUTHERN COMPUTER WAREHOUS | 2015 010-426-315 | OFFICE SUPPLIES | POLK COUNTY | 01/27/2015 | 701161 | 47.42 | 27 |
| | | | | | | ----- | CHK# |
| | | | | | | 47.42 | 251401 |
| STORY-WRIGHT CO., INC | 2015 010-475-315 | OFFICE SUPPLIES | 108060 | 01/27/2015 | 701190 | 136.49 | 27 |
| | | | | | | ----- | CHK# |
| | | | | | | 136.49 | 251402 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|-------------------------|------------------|------------|--------|----------|-----------------|
| SYSKO FOOD SERVICES OF HOU | 2015 010-512-333 | GROCERIES | 317727 | 01/27/2015 | 701184 | 1,431.37 | 27 |
| | | | | | | | ----- CHK# |
| | | | | | | | 1,431.37 251403 |
| TERMINEX PROCESSING CENTER | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 50.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 50.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 50.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 50.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 50.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 50.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 50.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 50.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 50.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 50.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 50.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 50.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 50.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 50.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 50.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 50.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 250.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 50.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 125.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 75.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 125.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 50.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 50.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 125.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 50.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 125.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 50.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 50.00 | 27 |
| | 2015 010-511-335 | PEST CONTROL | 9971993 | 01/27/2015 | 701173 | 125.00 | 27 |
| | | | | | | | ----- CHK# |
| | | | | | | | 1,650.00 251404 |
| TEXAS STATE DIRECTORY PRES | 2015 023-623-315 | OFFICE SUPPLIES | POLK COUTY R&B3 | 01/27/2015 | 701207 | 47.45 | 27 |
| | | | | | | | ----- CHK# |
| | | | | | | | 47.45 251405 |
| TORREZ WELDING AND MACHINE | 2015 023-623-456 | PARTS & REPAIRS | POLK COUNTY R&B3 | 01/27/2015 | 701210 | 595.00 | 27 |
| | | | | | | | ----- CHK# |
| | | | | | | | 595.00 251406 |
| TRANSUNION RISK AND ALTERN | 2015 010-475-401 | ONLINE RESEARCH | 207420 | 01/27/2015 | 701196 | 7.00 | 27 |
| | | | | | | | ----- CHK# |
| | | | | | | | 7.00 251407 |
| WAYNE'S TIRE SHOP | 2015 022-622-354 | TIRES/TUBES | POLK COUNTY R&B2 | 01/27/2015 | 701176 | 20.00 | 27 |
| | 2015 022-622-354 | TIRES/TUBES | POLK COUNTY R&B2 | 01/27/2015 | 701177 | 357.21 | 27 |
| | 2015 022-622-354 | TIRES/TUBES | POLK COUNTY R&B2 | 01/27/2015 | 701200 | 145.45 | 27 |
| | | | | | | | ----- CHK# |
| | | | | | | | 522.66 251408 |
| WELLS, LAURA | 2015 010-475-317 | TRIAL SUPPLIES/EXPENSES | POLK COUNTY | 01/27/2015 | 701195 | 60.00 | 27 |
| | | | | | | | ----- CHK# |
| | | | | | | | 60.00 251409 |
| WEST GROUP PAYMENT CENTER | 2015 010-475-401 | ONLINE RESEARCH | 1000060998 | 01/27/2015 | 701192 | 427.93 | 27 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|---------------|-------------|------------|--------|-----------|------------|
| | 2015 010-475-390 | SUBSCRIPTIONS | 1000060998 | 01/27/2015 | 701193 | 115.50 | 27 |
| | | | | | | ----- | CHK# |
| | | | | | | 543.43 | 251410 |
| WILLIAM GEORGE COMPANY INC | 2015 051-645-333 | RAW FOOD | 069170 | 01/27/2015 | 701162 | 22.63 | 27 |
| | 2015 010-512-333 | GROCERIES | 093700 | 01/27/2015 | 701185 | 943.85 | 27 |
| | 2015 010-512-333 | GROCERIES | 093700 | 01/27/2015 | 701186 | 3,793.77 | 27 |
| | | | | | | ----- | CHK# |
| | | | | | | 4,760.25 | 251411 |
| TOTAL CHECKS WRITTEN | | | | | | 20,410.35 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| | | | | | | ----- | |
| TOTAL CHECK AMOUNT | | | | | | 20,410.35 | |

ALL RECORDS FROM 12/27/2014 TO 12/27/2015 DATE-TO-BE-PAID BATCH NO. 27

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INV# | AP DATE | PD PO NO | AMOUNT |
|----------------------------------------------------------------------------------|------------------|--------------------|---------------------|---------------|----------|-------------------|-------------------|
| AUTOZONE PO BOX 116067 ATLANTA GA 30368 | 2015 010-511-330 | FURNISHED TRANSPOR | POLK COUNTY | 3121083539 | 01/26/15 | 04 701238 | 133.49 |
| | 2015 010-511-330 | FURNISHED TRANSPOR | POLK COUNTY | 3121090414 | 01/26/15 | 04 701249 | 48.22 |
| | | | | | | | ----- 181.71 |
| BOUNDS AUTOPLEX 401 S. LOOP HWY 59 LIVINGSTON TX 77351 | 2015 010-560-454 | VEHICLE REPAIR | 6087 | 34350 | 01/26/15 | 04 701263 | 5.95 |
| | | | | | | | ----- 5.95 |
| CAT FISH CABINS & DOUGLAS 455 MAY DRIVE ONALASKA TX 77360 | 2015 010-310-135 | REFUNDED TAXES | TAX REFUND - CAT FI | 9750-313-0030 | 01/26/15 | 04 | 83.99 |
| | | | | | | | ----- 83.99 |
| CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351 | 2015 010-512-315 | OFFICE SUPPLIES | POLK COUNTY | 11515 | 01/26/15 | 04 701229 | 42.00 |
| | | | | | | | ----- 42.00 |
| CHUCK'S DIESEL SERVICE P.O. BOX 237 ONALASKA TX 77360 | 2015 022-622-456 | PARTS & REPAIR | POLK COUNTY R&B2 | 804258 | 01/26/15 | 04 701220 | 481.76 |
| | 2015 022-622-456 | PARTS & REPAIR | POLK COUNTY R&B2 | 804257 | 01/26/15 | 04 701221 | 1,630.50 |
| | | | | | | | ----- 2,112.26 |
| CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265 | 2015 010-511-300 | UNIFORMS | 00832 | 494143004 | 01/26/15 | 04 701245 | 11.93 |
| | 2015 010-511-332 | SUPPLIES/REPAIRS - | 00832 | 494143004 | 01/26/15 | 04 701245 | 19.26 |
| | 2015 010-511-454 | AUTOMOTIVE MAINTEN | 00832 | 494143004 | 01/26/15 | 04 701245 | 12.75 |
| | 2015 010-511-300 | UNIFORMS | 00832 | 494143659 | 01/26/15 | 04 701246 | 11.93 |
| | 2015 010-511-332 | SUPPLIES/REPAIRS - | 00832 | 494143659 | 01/26/15 | 04 701246 | 19.26 |
| | 2015 010-511-454 | AUTOMOTIVE MAINTEN | 00832 | 494143659 | 01/26/15 | 04 701246 | 12.75 |
| | 2015 010-511-332 | SUPPLIES/REPAIRS - | 01041 | 494143465 | 01/26/15 | 04 701247 | 239.60 |
| | 2015 010-511-332 | SUPPLIES/REPAIRS - | 01041 | 494143465 | 01/26/15 | 04 701247 | 66.42 |
| | 2015 010-511-332 | SUPPLIES/REPAIRS - | 01041 | 494143465 | 01/26/15 | 04 701247 | 61.83 |
| | | | | | | | ----- 455.73 |
| CLEVELAND ASPHALT PRODUCT DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210 | 2015 023-623-339 | ROAD MATERIAL | POLK COUNTY R&B3 | 21017 | 01/26/15 | 04 701280 | 836.00 |
| | 2015 023-623-339 | ROAD MATERIAL | POLK COUNTY R&B3 | 21016 | 01/26/15 | 04 701280 | 844.25 |
| | | | | | | ----- 1,680.25 | |
| COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351 | 2015 010-511-450 | REPAIR/REPLACEMENT | 004058 | 446077 | 01/26/15 | 04 701257 | 169.98 |
| | 2015 010-511-450 | REPAIR/REPLACEMENT | 004058 | 446078 | 01/26/15 | 04 701257 | 1,405.45 |
| | 2015 010-511-450 | REPAIR/REPLACEMENT | 004058 | 446083 | 01/26/15 | 04 701257 | 1,028.00 |
| | 2015 010-511-450 | REPAIR/REPLACEMENT | 004058 | 446110 | 01/26/15 | 04 701257 | 5.69 |
| | 2015 010-511-450 | REPAIR/REPLACEMENT | 004058 | 446110 | 01/26/15 | 04 701257 | 261.87 |
| | | | | | | ----- 2,870.99 | |
| CRAWFORD-MARTIN INSURANCE | 2015 010-457-480 | BONDS | POLK COUNTY | DEBBIE CORLEY | 01/26/15 | 04 701232 | 71.00 |

****ADDENDUM****

SCHEDULE OF BILLS FY 2015

JANUARY 27, 2015

Created by Lisa Bray
Polk County Assistant Auditor



ALL RECORDS FROM 12/27/2014 TO 12/27/2015 DATE-TO-BE-PAID BATCH NO. 27

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | TRM/REASON | INV# | AP DATE | PD | PO NO | AMOUNT |
|---------------------------|------------------|--------------------|---------------------|------------------|----------|----|--------|----------|
| 302 N. WASHINGTON | 2015 010-450-315 | OFFICE SUPPLIES | DISTRICT CLERK | CLIFTON TX669104 | 01/26/15 | 04 | 701279 | 1,243.00 |
| | 2015 010-551-480 | BONDS | CONSTABLE PCT 1 | WILLIAMS TX66944 | 01/26/15 | 04 | 701278 | 50.00 |
| LIVINGSTON TX 77351 | 2015 010-552-480 | BONDS | CONSTABLE PCT 2 | SALAZAR TX669486 | 01/26/15 | 04 | 700411 | 50.00 |
| | 2015 010-552-480 | BONDS | CONSTABLE PCT 2 | CHAPMAN TX669485 | 01/26/15 | 04 | 700411 | 50.00 |
| | 2015 010-552-480 | BONDS | CONSTABLE PCT 2 | BURLESON 669109 | 01/26/15 | 04 | 701188 | 50.00 |
| | 2015 010-554-480 | BONDS | CONSTABLE PCT 4 | DUPUY TX670108 | 01/26/15 | 04 | 700419 | 50.00 |
| | 2015 010-554-480 | BONDS | CONSTABLE PCT 4 | DANNA TX669439 | 01/26/15 | 04 | 700419 | 50.00 |
| | | | | | | | | 1,614.00 |
| DIRECT SOLUTIONS | 2015 010-560-315 | OFFICE SUPPLIES | POLK COUNTY | 17657 | 01/26/15 | 04 | 701262 | 79.94 |
| PO BOX 1997 | 2015 010-409-312 | OFFICE/COMPUTER SU | POLK COUNTY | 17673 | 01/26/15 | 04 | | 3,000.00 |
| LIVINGSTON TX 77351 | | | | | | | | 3,079.94 |
| DOUBLE S WELDING SUPPLY L | 2015 021-621-337 | SHOP MATERIAL/SUPP | COUNT | 53038 | 01/26/15 | 04 | 701285 | 64.88 |
| 1923 N WASHINGTON | | | | | | | | 64.88 |
| LIVINGSTON TX 77351 | | | | | | | | |
| EAST TEXAS ASPHALT CO. LT | 2015 023-623-339 | ROAD MATERIAL | 34PC3 | 221550 | 01/26/15 | 04 | 701281 | 1,180.41 |
| P.O. BOX 151705 | | | | | | | | 1,180.41 |
| LUFKIN TX 75915 | | | | | | | | |
| FLOWERS BAKING COMPANY | 2015 010-512-333 | GROCERIES | 0040208777 | 90545184 | 01/26/15 | 04 | 701231 | 148.40 |
| PO BOX 842216 | | | | | | | | 148.40 |
| DALLAS TX 75283 | | | | | | | | |
| GARDNER ANTHONY R & PAMEL | 2015 010-310-135 | REFUNDED TAXES | TAX REFUND - GARDNE | 10068-0116-01 | 01/26/15 | 04 | | 304.14 |
| P O BOX 172 | | | | | | | | 304.14 |
| CAMDEN TX 75934 | | | | | | | | |
| GENERAL WIRE & ELECTRICAL | 2015 010-511-450 | REPAIR/REPLACEMENT | POLK COUNTY | 88506 | 01/26/15 | 04 | 701250 | 7.34 |
| | 2015 010-511-450 | REPAIR/REPLACEMENT | POLK COUNTY | 88512 | 01/26/15 | 04 | 701251 | 24.55 |
| P.O. BOX 1501 | 2015 010-511-450 | REPAIR/REPLACEMENT | POLK COUNTY | 88472 | 01/26/15 | 04 | 701252 | 24.95 |
| LIVINGSTON TX 77351 | | | | | | | | 56.84 |
| GREGORY-EDWARDS, INC | 2015 010-511-450 | REPAIR/REPLACEMENT | 592 | 8565 | 01/26/15 | 04 | 701240 | 690.00 |
| 10808 ALCOTT | 2015 010-511-450 | REPAIR/REPLACEMENT | 592 | 8582 | 01/26/15 | 04 | 701240 | 1,070.02 |
| HOUSTON TX 77043 | | | | | | | | 1,760.02 |
| HAMBRICK, KENNETH | 2015 010-551-315 | OFFICE SUPPLIES | REIMBURSEMENT | POST OFFICE | 01/26/15 | 04 | | 50.00 |
| | | | | | | | | 50.00 |
| HOME CARE OF EAST TEXAS, | 2015 010-310-135 | REFUNDED TAXES | TAX REFUND - HOME C | BP009-0878-00 | 01/26/15 | 04 | | 11.31 |

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 12/27/2014 TO 12/27/2015 DATE-TO-BE-PAID BATCH NO. 27

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INV# | AP DATE | PD PO NO | AMOUNT |
|-----------------------------------------------------------------------|------------------|--------------------|---------------------|---------------|----------|-----------|-----------|
| 4000 MERIDIAN BLVD FRANKLIN TN 37067 | | | | | | | 11.31 |
| HUGHES PETROLEUM PRODUCTS CITIZENS STATE BANK PO BOX 900 | 2015 010-224-330 | FUEL PAYABLE | POLK COUNTY | 81977 | 01/26/15 | 04 | 9,779.40 |
| | 2015 021-621-330 | FUEL/OIL | POLK COUNTY R&B1 | 82129 | 01/26/15 | 04 701284 | 947.95 |
| | 2015 021-621-330 | FUEL/OIL | POLK COUNTY R&B1 | 82128 | 01/26/15 | 04 701284 | 743.34 |
| | | | | | | | 11,470.69 |
| CORRIGAN TX 75939 | | | | | | | |
| HUGHES, BRIGITTA D P O BOX 644 GOODRICH TX 77335 | 2015 010-310-135 | REFUNDED TAXES | TAX REFUND - HUGHES | 10073-0023-06 | 01/26/15 | 04 | 323.06 |
| | | | | | | | 323.06 |
| INDOFF INCORPORATED P O BOX 842808 | 2015 010-450-315 | OFFICE SUPPLIES | 182855 | 2559304 | 01/26/15 | 04 701269 | 393.06 |
| | 2015 010-450-315 | OFFICE SUPPLIES | 182855 | 2549435 | 01/26/15 | 04 701270 | 32.86 |
| | 2015 010-560-315 | OFFICE SUPPLIES | 182888 | 2569256 | 01/26/15 | 04 701260 | 239.30 |
| KANSAS CITY MO 64184 | 2015 010-401-315 | OFFICE SUPPLIES | 182851 | 2566779 | 01/26/15 | 04 701266 | 68.45 |
| | 2015 010-403-315 | OFFICE SUPPLIES | 182852 | 2570667 | 01/26/15 | 04 701225 | 29.95 |
| | 2015 010-455-315 | OFFICE SUPPLIES | 182856 | 2570821 | 01/26/15 | 04 701226 | 72.46 |
| | 2015 010-499-315 | OFFICE SUPPLIES | 182884 | 2569988 | 01/26/15 | 04 701003 | 26.97 |
| | 2015 010-497-315 | OFFICE SUPPLIES | 182883 | 2570009 | 01/26/15 | 04 701283 | 298.03 |
| | | | | | | | 1,161.08 |
| JACKSON, EVELYN JOYCE P O BOX 23 LIVINGSTON TX 77351 | 2015 010-310-135 | REFUNDED TAXES | TAX REFUND - JACKSO | 10245-0038-01 | 01/26/15 | 04 | 106.34 |
| | | | | | | | 106.34 |
| JERRY'S EQUIPMENT REPAIR 4747 PEAVY SWITCH ROAD LUFKIN TX 75904 | 2015 023-623-456 | PARTS & REPAIRS | POLK COUNTY R&B3 | 5413 | 01/26/15 | 04 701282 | 2,242.50 |
| | | | | | | | 2,242.50 |
| JOHNSON SUPPLY PO BOX 4481 MSC #500 HOUSTON TX 77210 | 2015 010-511-450 | REPAIR/REPLACEMENT | POLK COUNTY | 11155822 | 01/26/15 | 04 701241 | 47.74 |
| | | | | | | | 47.74 |
| KNOWLEDGENET 309 W ELLIOT RD SUITE 113 TEMPE AZ 85284 | 2015 010-503-427 | TRAVEL/TRAINING | POLK COUNTY | 31232 | 01/26/15 | 04 700979 | 1,490.00 |
| | | | | | | | 1,490.00 |
| LEGGETT PLUMBING, LLC 4050 US HWY 190 W LIVINGSTON TX 77351 | 2015 010-511-450 | REPAIR/REPLACEMENT | POLK COUNTY | 905456 | 01/26/15 | 04 701239 | 671.25 |
| | | | | | | | 671.25 |
| LIVINGSTON, MARLON & TERE 4976 US HWY 59 N LIVINGSTON TX 77351 | 2015 010-310-135 | REFUNDED TAXES | TAX REFUND - LIVING | 10051-0005-01 | 01/26/15 | 04 | 330.37 |
| | | | | | | | 330.37 |
| LOME STAR UNIFORMS INC | 2015 010-560-300 | UNIFORMS | POLK COUNTY | 374661 | 01/26/15 | 04 701043 | 164.00 |

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|----------------------------------------------------|------------------|--------------------|---------------------|------------------|----------|----|--------|----------|
| PO BOX 692348 HOUSTON TX 77269 | | | | | | | | 164.00 |
| LONGHORN SEPTIC,L.C. | 2015 010-511-451 | MAINTENANCE INSPEC | POLK COUNTY | 61154 | 01/26/15 | 04 | 701243 | 2,176.00 |
| P O BOX 2259 LIVINGSTON TX 77351 | | | | | | | | 2,176.00 |
| LUNA, DR RAYMOND | 2015 010-696-405 | EMPLOYEE PHYSICALS | 17363 | MCDUFFIE, CEDRIC | 01/26/15 | 04 | | 165.00 |
| | 2015 010-696-405 | EMPLOYEE PHYSICALS | 17363 | HAMBRICK, C | 01/26/15 | 04 | | 145.00 |
| 219 N. EASTWOOD | 2015 010-696-405 | EMPLOYEE PHYSICALS | 17363 | FORD, RALYN | 01/26/15 | 04 | | 165.00 |
| LIVINGSTON TX 77351 | | | | | | | | 475.00 |
| MCGARTH, CLEMENT J JR & E | 2015 010-310-135 | REFUNDED TAXES | TAX REFUND - MCGART | 10077-0267-00 | 01/26/15 | 04 | | 32.30 |
| P O BOX 159 GOODRICH TX 77335 | | | | | | | | 32.30 |
| MID-AMERICAN RESEARCH | 2015 010-511-332 | SUPPLIES/REPAIRS - | 00-7114496 | 541878-IN | 01/26/15 | 04 | 701242 | 381.68 |
| CHEMICAL CORP P.O. BOX 927 COLUMBUS NE 68602 | | | | | | | | 381.68 |
| MOFFETT SIDNEY ESTATE & D | 2015 010-310-135 | REFUNDED TAXES | TAX REFUND - MOFFET | 10061-0108-00 | 01/26/15 | 04 | | 323.06 |
| 1179 PROVIDENCE RD LIVINGSTON TX 77351 | | | | | | | | 323.06 |
| MURPHY, MICHAEL & LINDA | 2015 010-310-135 | REFUNDED TAXES | TAX REFUND - MURPHY | 10299-0002-15 | 01/26/15 | 04 | | 161.53 |
| 7846 FM 1987 CORRIGAN TX 75939 | | | | | | | | 161.53 |
| MUSTANG CAT- TRACTOR | 2015 022-622-456 | PARTS & REPAIR | 790030 | PART3807287 | 01/26/15 | 04 | 701286 | 1,589.33 |
| P O BOX 4346 | 2015 022-622-456 | PARTS & REPAIR | 790030 | PART3806474 | 01/26/15 | 04 | 701287 | 590.87 |
| DEPT 144 | 2015 022-622-456 | PARTS & REPAIR | 790030 | PART3806475 | 01/26/15 | 04 | 701288 | 96.19 |
| HOUSTON TX 77210 | | | | | | | | 2,276.39 |
| MYERS, RONNIE & LOIS P | 2015 010-310-135 | REFUNDED TAXES | TAX REFUND - MYERS | B0425-0035-00 | 01/26/15 | 04 | | 15.63 |
| 645 BENT WOOD BEND LIVINGSTON TX 77351 | | | | | | | | 15.63 |
| PLUMBER, THE | 2015 010-511-450 | REPAIR/REPLACEMENT | POLK COUNTY | 1619922 | 01/26/15 | 04 | 701248 | 450.00 |
| 109 E ABBEY LIVINGSTON TX 77351 | | | | | | | | 450.00 |
| POOL, ALAN & DRENDA | 2015 010-310-135 | REFUNDED TAXES | TAX REFUND - POOL | 10082-0022-00 | 01/26/15 | 04 | | 323.04 |
| 1454 MIDWAY LOOP E LIVINGSTON TX 77351 | | | | | | | | 323.04 |
| POSTNET | 2015 010-560-393 | LAW ENFORCEMENT | SU 0013 | 243792 | 01/26/15 | 04 | 701264 | 109.94 |

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|------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|----------|----|--------|-----------------------------|
| CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351 | 2015 010-511-332 | SUPPLIES/REPAIRS | - POLK COUNTY | 241927 | 01/26/15 | 04 | 701088 | 26.12 ----- 136.06 |
| PREMIER TIRE 810 W. CHURCH ST LIVINGSTON TX 77351 | 2015 010-560-454 | VEHICLE REPAIR | POLK COUNTY | 100464 | 01/26/15 | 04 | 701259 | 80.00 ----- 80.00 |
| PUEBLO VIEJO 4562 HWY 190 W LIVINGSTON TX 77351 | 2015 010-695-394 | SAFETY/TRAINING | SJ POLK COUNTY | R&B2 SAFETY LUNC | 01/26/15 | 04 | 701227 | 112.50 ----- 112.50 |
| R.B.'S WATER DEPOT P.O. BOX 2353 ONALASKA TX 77360 | 2015 010-450-315 | OFFICE SUPPLIES | POLK COUNTY | 12262014 | 01/26/15 | 04 | 701271 | 38.00 ----- 38.00 |
| RADIO SHACK CORPORATION P.O. BOX 848549 DALLAS TX 75284 | 2015 010-503-352 | COMPUTER EXPENSE/S | 01150100047682 | 29486 | 01/26/15 | 04 | 701265 | 16.98 ----- 16.98 |
| RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342 | 2015 010-511-454 | AUTOMOTIVE MAINTEN | 7345 | 1086065 | 01/26/15 | 04 | 701253 | 104.92 ----- 104.92 |
| RILEY, CAROL 2293 MORRIS RD DIBOLL TX 75941 | 2015 010-695-394 | SAFETY/TRAINING | SU POLK COUNTY | JP3 SAFETY LUNCH | 01/26/15 | 04 | 700967 | 30.00 |
| | 2015 010-695-394 | SAFETY/TRAINING | SU POLK COUNTY | TAX OFFICE SAFET | 01/26/15 | 04 | 700963 | 12.50 |
| | 2015 010-695-394 | SAFETY/TRAINING | SU POLK COUNTY | CC SAFETY LUNCH | 01/26/15 | 04 | 700964 | 12.50 ----- 55.00 |
| ROWLAND, CLIFFORD M III & P O BOX 1454 ONALASKA TX 77360 | 2015 010-310-135 | REFUNDED TAXES | TAX REFUND - ROWLAN | 10416-0008 05 | 01/26/15 | 04 | | 881.35 ----- 881.35 |
| S & J FIRE PROTECTION & C PO BOX 154005 LUFKIN TX 75915 | 2015 010-511-450 | REPAIR/REPLACEMENT | POLK COUNTY | 14035-10 | 01/26/15 | 04 | 701244 | 1,571.00 |
| | 2015 010-511-450 | REPAIR/REPLACEMENT | POLK COUNTY | 14083-3 | 01/26/15 | 04 | 701244 | 880.00 ----- 2,451.00 |
| SINGLETTARY B C 806 HENDRY RD CORRIGAN TX 75939 | 2015 010-310-135 | REFUNDED TAXES | TAX REFUND - SINGLE | 10759-0047-00 | 01/26/15 | 04 | | 244.82 ----- 244.82 |
| SNEAD, JAMES & SANDRA 2200 JOE RUSHING LN LIVINGSTON TX 77351 | 2015 010-310-135 | REFUNDED TAXES | TAX REFUND - SNEAD | 10015-0536-02 | 01/26/15 | 04 | | 323.04 ----- 323.04 |
| SOUTHERN COMPUTER WAREHOU | 2015 010-503-352 | COMPUTER EXPENSE/S | PC29297 | IN-000228191 | 01/26/15 | 04 | 701055 | 61.00 |

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | INV# | AP DATE | PD PO NO | AMOUNT |
|---------------------------------------------------------------------|--------------------------------------|----------------------|---------------------|------------------|----------------------|------------------------|-------------------------------------|
| P O BOX 538035 ATLANTA GA 30353 | 2015 010-400-315 | OFFICE SUPPLIES | PC29297 | IN-000228191 | 01/26/15 | 04 701267 | 61.00 ----- 122.00 |
| TILLISON, CAROLYN ANN 1407 CALICO LN LIVINGSTON TX 77351 | 2015 010-310-135 | REFUNDED TAXES | TAX REFUND - TILLIS | B1000-0022-00 | 01/26/15 | 04 | 161.52 ----- 161.52 |
| TRIPLE BLADE & STEEL P O BOX 1971 FORNEY TX 75126 | 2015 022-622-456 | PARTS & REPAIR | POLK COUNTY R&B2 | 7202 | 01/26/15 | 04 701289 | 1,422.01 ----- 1,422.01 |
| WEST GROUP PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197 | 2015 010-560-393 | LAW ENFORCEMENT SU | 1000080294 | 831063638 | 01/26/15 | 04 701261 | 312.00 ----- 312.00 |
| WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902 | 2015 051-645-333 2015 051-645-333 | RAW FOOD RAW FOOD | 069170 069170 | 662651 662978 | 01/26/15 01/26/15 | 04 701223 04 701233 | 547.10 429.00 ----- 976.10 |
| TOTAL CHECKS TO BE WRITTEN | | | | | | | 47,761.78 |