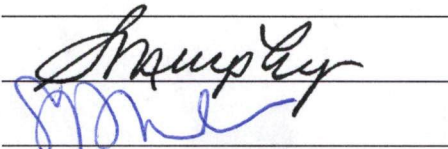


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,406.80
	-----
TOTAL OF ALL FUNDS	1,406.80

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

MARGIE N. AINSWORTH \_\_\_\_\_  
SYDNEY MURPHY \_\_\_\_\_  
STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #S 736 - 737

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	2015 035-400-427	TRAVEL	5567-0900-0197-5445	01/23/2015		496.80	35
						-----	CHK#
						496.80	736
WALSON, INC LV	2015 035-400-315	SUPPLIES	PPH GRANT	01/23/2015		910.00	35
						-----	CHK#
						910.00	737

TOTAL CHECKS WRITTEN 1,406.80  
TOTAL VOID CHECKS 0.00

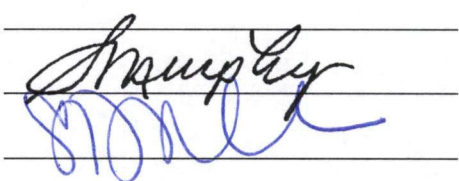
-----  
TOTAL CHECK AMOUNT 1,406.80

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	15,932.60
021	ROAD & BRIDGE #1	421.25
023	ROAD & BRIDGE #3	440.94
024	ROAD & BRIDGE #4	584.72
040	LAW LIBRARY FUND	211.84
049	DISTRICT ATTY HOT CHECK FUND	136.99
051	AGING	73.50
		-----
	TOTAL OF ALL FUNDS	17,801.84

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

MARGIE N. AINSWORTH \_\_\_\_\_  
SYDNEY MURPHY \_\_\_\_\_  
STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #S 251412 - 251436

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CANON FINANCIAL SERVICES,	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	01/23/2015		88.29	01
						-----	CHK#
						88.29	251412
CHEROKEE COUNTY	2015 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	01/23/2015		522.00	01
						-----	CHK#
						522.00	251413
CITIBANK	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	01/23/2015	700723	7.50	01
	2015 051-645-315	OFFICE SUPPLIES	5567-0900-0197-5445	01/23/2015	700738	73.50	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	01/23/2015	700820	388.28	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	01/23/2015	700821	210.00	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	01/23/2015	700825	420.39	01
	2015 010-475-317	TRIAL SUPPLIES/EXPENSES	5567-0900-0197-5445	01/23/2015	700826	93.79	01
	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	5567-0900-0197-5445	01/23/2015	700845	209.94	01
	2015 010-695-394	SAFETY/TRAINING SUPPLIES	XXXX-XXXX-XXXX-5445	01/23/2015	700871	117.28	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	01/23/2015	700938	40.00	01
	2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	01/23/2015	700941	5.97	01
	2015 010-695-394	SAFETY/TRAINING SUPPLIES	5567-0900-0197-5445	01/23/2015	700949	33.46	01
	2015 010-450-315	OFFICE SUPPLIES	5567-0900-0197-5445	01/23/2015	701031	19.94	01
	2015 010-401-315	OFFICE SUPPLIES	5567-0900-0197-5445	01/23/2015	701179	35.99	01
	2015 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK COUNTY	01/23/2015	701197	93.79	01
	2015 010-435-490	CONTINGENCIES	5567-0900-0197-5445	01/23/2015		64.92	01
	2015 049-476-334	OPERATING EXPENSE	5567-0900-0197-5445	01/23/2015		136.99	01
	2015 010-560-427	TRAVEL/TRAINING	5567-0900-0197-5445	01/23/2015		621.00	01
	2015 010-512-426	TRAVEL - TRANSPORT PRISONE	5567-0900-0197-5445	01/23/2015		31.56	01
	2015 010-400-427	TRAVEL/TRAINING	5567-0900-0197-5445	01/23/2015		250.00	01
	2015 010-697-481	DUES	5567-0900-0197-5445	01/23/2015		35.00	01
	2015 010-697-456	EQUIPMENT/PARTS/REPAIRS/SU	5567-0900-0197-5445	01/23/2015		107.53	01
	2015 010-695-427	TRAVEL/TRAINING	5567-0900-0197-5445	01/23/2015		181.70	01
						-----	CHK#
						3,178.53	251414
COCHRAN FUNERAL HOME *	2015 010-691-405	AUTOPSIES	JP1 / CLEM, L	01/23/2015		425.00	01
						-----	CHK#
						425.00	251415
DUNAWAY, BYRON	2015 010-560-300	UNIFORMS	POLK COUNTY	01/23/2015	701201	250.00	01
						-----	CHK#
						250.00	251416
ENTERGY TEXAS, INC	2015 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	01/23/2015		124.84	01
	2015 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	01/23/2015		48.71	01
						-----	CHK#
						173.55	251417
FEDEX	2015 010-695-490	MISCELLANEOUS EXPENSES	2968-0551-3	01/23/2015		9.42	01
						-----	CHK#
						9.42	251418
FMMS HOLDINGS OF TEXAS LLC	2015 010-691-405	AUTOPSIES	POLK-JP1	01/23/2015		1,950.00	01
	2015 010-691-405	AUTOPSIES	POLK-JP1	01/23/2015		1,950.00	01
	2015 010-691-405	AUTOPSIES	POLK-JP2	01/23/2015		1,950.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-691-405	AUTOPSIES	POLK-JP2	01/23/2015		1,950.00	01
						-----	CHK#
						7,800.00	251419
GATES, MELISSA	2015 010-695-394	SAFETY/TRAINING SUPPLIES	REIMBURSEMENT	01/23/2015		12.50	01
						-----	CHK#
						12.50	251420
LEGGETT WATER SUPPLY CORP.	2015 010-409-442	WATER	274	01/23/2015		37.19	01
						-----	CHK#
						37.19	251421
LIVINGSTON POLICE DEPT.	2015 010-499-315	OFFICE SUPPLIES	POLK COUNTY	01/23/2015		10.00	01
						-----	CHK#
						10.00	251422
PACE FUNERAL HOME	2015 010-691-405	AUTOPSIES	JP1 / WELLS, K	01/23/2015		345.00	01
						-----	CHK#
						345.00	251423
PHILLIPS, D. BRENT	2015 010-512-427	TRAVEL/TRAINING	POLK COUNTY	01/23/2015	701230	25.00	01
	2015 010-512-491	INMATE SUPPLIES	POLK COUNTY	01/23/2015	701230	5.98	01
						-----	CHK#
						30.98	251424
POLK COUNTY FIRE EQUIPMENT	2015 010-511-451	MAINTENANCE INSPECTIONS	A1070	01/23/2015		76.50	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	A1069	01/23/2015		76.50	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	A1716	01/23/2015		151.50	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	A1089	01/23/2015		52.50	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	A1441	01/23/2015		197.00	01
						-----	CHK#
						554.00	251425
PURVIS, MILTON	2015 023-623-427	TRAVEL/TRAINING	TRAVEL REIMB	01/23/2015		440.94	01
						-----	CHK#
						440.94	251426
ROTH, JOE D.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / DABNEY, E		01/23/2015		325.00	01
						-----	CHK#
						325.00	251427
SAM HOUSTON ELECTRIC COOP.	2015 021-621-440	ELECTRICITY	626234 R&B 1	01/23/2015		25.05	01
	2015 021-621-440	ELECTRICITY	1906791 R&B 1	01/23/2015		261.10	01
	2015 021-621-440	ELECTRICITY	2708029 R&B 1	01/23/2015		39.50	01
	2015 024-624-440	ELECTRICITY	659284 R&B 4	01/23/2015		553.95	01
	2015 024-624-440	ELECTRICITY	2302636 R&B 4	01/23/2015		30.77	01
						-----	CHK#
						910.37	251428
SHERIFF'S ASSOCIATION OF T	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	KENNETH HAMMACK	01/23/2015		25.00	01
						-----	CHK#
						25.00	251429

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TAX ASSESSOR COLLECTOR ASS	2015 010-499-481	DUES	POLK CO TAX OFFICE	01/23/2015		205.00	01
						-----	CHK#
						205.00	251430
TDCAA	2015 010-475-481	FEES/DUES	POLK COUNTY	01/23/2015	701189	710.00	01
						-----	CHK#
						710.00	251431
TEK-COM TECHNOLOGIES INC.	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	01/23/2015		527.00	01
						-----	CHK#
						527.00	251432
TEXAS IMAGING SYSTEMS	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	01/23/2015		256.36	01
						-----	CHK#
						256.36	251433
VERIZON WIRELESS	2015 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	01/23/2015	701234	95.60	01
	2015 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	01/23/2015	701198	380.94	01
	2015 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001	ENVIRONM	01/23/2015	2.47	01
	2015 010-475-413	VCLG GRANT EQUIPMENT	420658449-00001	01/23/2015		74.86	01
						-----	CHK#
						553.87	251434
WEST GROUP PAYMENT CENTER	2015 040-650-334	OPERATING EXPENSE	1000102154	01/23/2015		64.00	01
	2015 040-650-334	OPERATING EXPENSE	1000035571	01/23/2015		147.84	01
						-----	CHK#
						211.84	251435
WILLIAMS, DANA T.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HUNT		01/23/2015		200.00	01
						-----	CHK#
						200.00	251436
TOTAL CHECKS WRITTEN						17,801.84	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						17,801.84	

SCHEDULE OF BILLS BY FUND

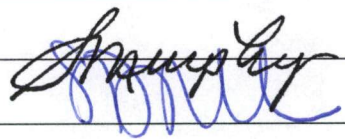
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	175.00
051	AGING	170.00
		-----
	TOTAL OF ALL FUNDS	345.00

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

MARGIE N. AINSWORTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #'S 251503 251504

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CTAT	2015 010-497-481	DUES	WILLIAMS, TERRI	01/27/2015		150.00	01
	2015 010-497-481	DUES	WIDEMAN, MISTY	01/27/2015		25.00	01
						-----	CHK#
						175.00	251503
TELECOM CABLE LLC	2015 051-645-420	TELEPHONE EXPENSE	2460 1082	01/27/2015		170.00	01
						-----	CHK#
						170.00	251504
TOTAL CHECKS WRITTEN						345.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						345.00	



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,500,000.00
	-----
TOTAL OF ALL FUNDS	1,500,000.00

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

MARGIE N. AINSWORTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

*Sydney Murphy*  
*Stephanie Dale*

820  
\_\_\_\_\_

CHECK # \_\_\_\_\_

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH820 TO ACH820

VENDOR NAME	ACCOUNT #	ACCOUNT NAME
TEXPOOL	2015 010-151-000	INVESTMENTS

ITEM/REASON	DATE	ACH #	AMOUNT
DEPOSIT	01/29/2015	ACH820	1500,000.00
TOTAL ITEMS WRITTEN			1
TOTAL AMOUNT			1500,000.00

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH820 TO ACH820

VENDOR NAME	ACCOUNT #	ACCOUNT NAME
-------------	-----------	--------------

ITEM/REASON	DATE	ACH #	AMOUNT
-------------	------	-------	--------

TOTAL ITEMS WRITTEN			1
TOTAL CHECKS VOIDED			0.00
GRAND TOTAL AMOUNT			1500,000.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	289,280.34
021	ROAD & BRIDGE #1	13,038.40
022	ROAD & BRIDGE #2	13,823.09
023	ROAD & BRIDGE #3	15,029.58
024	ROAD & BRIDGE #4	14,079.16
027	SECURITY	3,746.64
051	AGING	4,787.97
101	ADULT SUPERVISION	35,035.91
185	CCAP - JUVENILE PROBATION	18,805.91
TOTAL OF ALL FUNDS		407,627.00

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

SYDNEY MURPHY

*Sydney Murphy*

STEPHANIE DALE

\_\_\_\_\_

ACH #

*821-825*

CHECK #'S

\_\_\_\_\_ - \_\_\_\_\_

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM ACH821 TO ACH825

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	01/30/2015	ACH821	17,969.34
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	354.83
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	70.48
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	73.40
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	729.99
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	73.40
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	638.69
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	693.52
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	280.05
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	238.84
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	243.51
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	166.70
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	70.12
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	322.41
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	323.84
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	1,686.74
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	423.17
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	259.29
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	971.00
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	266.39
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	209.40
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	690.30
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	2,885.93
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	63.52
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	63.52
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	61.52
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	61.52
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	4,928.40
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	133.55
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	77.13
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	233.99
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	390.91
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	198.05
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	85.23
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	01/30/2015	ACH822	4,202.47
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	82.98
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	16.48
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	17.17
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	170.72
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	17.17
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	149.38
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	162.19
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	65.50
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	55.85
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	56.95
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	38.98
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	16.40
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	75.39
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	75.73
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	394.49
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	98.97
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	60.64
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	227.09
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	62.31
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	48.97

## GENERAL FUND

## REPORT ACH NUMBER RANGE FROM ACH821 TO ACH825

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	161.46
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	674.89
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	14.86
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	14.86
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	14.39
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	14.39
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	1,152.57
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	31.24
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	18.04
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	54.73
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	91.43
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	46.32
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	19.93
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	01/30/2015	ACH823	27,128.45
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2015	ACH824	215,086.17
TEXAS CHILD SUPPORT DIVISI	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/30/2015	ACH825	2,722.10
						-----
TOTAL ITEMS WRITTEN						71
						-----
TOTAL AMOUNT						289,280.34

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH821 TO ACH825

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	01/30/2015	ACH821	809.31
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	809.31
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	01/30/2015	ACH822	189.29
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	189.29
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	01/30/2015	ACH823	1,198.78
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2015	ACH824	9,842.42
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						13,038.40

ROAD &amp; BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH821 TO ACH825

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	01/30/2015	ACH821	854.33
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	854.33
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	01/30/2015	ACH822	199.81
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	199.81
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	01/30/2015	ACH823	1,171.96
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2015	ACH824	10,542.85
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,823.09



## ROAD &amp; BRIDGE #3

## REPORT ACH NUMBER RANGE FROM ACH821 TO ACH825

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	01/30/2015	ACH821	958.14
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	958.14
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	01/30/2015	ACH822	224.10
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	224.10
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	01/30/2015	ACH823	1,343.21
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2015	ACH824	11,221.90
TEXAS CHILD SUPPORT DIVISI	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	01/30/2015	ACH825	99.99
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						15,029.58

## ROAD &amp; BRIDGE #4

## REPORT ACH NUMBER RANGE FROM ACH821 TO ACH825

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	01/30/2015	ACH821	870.83
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	870.83
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	01/30/2015	ACH822	203.66
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	203.66
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	01/30/2015	ACH823	1,295.97
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2015	ACH824	10,634.21
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						14,079.16

## SECURITY

REPORT ACH NUMBER RANGE FROM ACH821 TO ACH825

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	01/30/2015	ACH821	232.63
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	232.63
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	01/30/2015	ACH822	54.40
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	54.40
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	01/30/2015	ACH823	243.36
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2015	ACH824	2,929.22
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						3,746.64

AGING

REPORT ACH NUMBER RANGE FROM ACH821 TO ACH825

VENDOR NAME	ACCOUNT #	ACCOUNT NAME
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE

ITEM/REASON	DATE	ACH #	AMOUNT
FICA/WH	01/30/2015	ACH821	294.94
FICA/WH	01/30/2015	ACH821	294.94
MED	01/30/2015	ACH822	68.98
MED	01/30/2015	ACH822	68.98
FIT	01/30/2015	ACH823	389.10
NET SALARIES	01/30/2015	ACH824	3,671.03
			-----
TOTAL ITEMS WRITTEN			6
			-----
TOTAL AMOUNT			4,787.97

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH821 TO ACH825

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	01/30/2015	ACH821	2,158.19
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	2,158.19
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	01/30/2015	ACH822	504.71
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	504.71
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	01/30/2015	ACH823	3,077.96
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2015	ACH824	26,632.15
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	35,035.91

## CCAP - JUVENILE PROBATION

## REPORT ACH NUMBER RANGE FROM ACH821 TO ACH825

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	01/30/2015	ACH821	1,158.44
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	01/30/2015	ACH821	1,158.44
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	01/30/2015	ACH822	270.92
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	01/30/2015	ACH822	270.92
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	01/30/2015	ACH823	1,977.31
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	01/30/2015	ACH824	13,969.88
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	18,805.91

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH821 TO ACH825

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

TOTAL ITEMS WRITTEN			120
TOTAL CHECKS VOIDED			0.00
GRAND TOTAL AMOUNT			407,627.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	72,870.04
	-----
TOTAL OF ALL FUNDS	72,870.04

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

MARGIE N. AINSWORTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

*Sydney Murphy*  
*Stephanie Dale*

ACH # \_\_\_\_\_

CHECK #S 738 . \_\_\_\_\_



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
J.E. KINGHAM CONSTRUCTION	2015 035-409-625	COURTHOUSE REST PROJECT EX	ELEVATOR RESTORATION	01/30/2015		72,870.04	35
						-----	CHK#
						72,870.04	738

TOTAL CHECKS WRITTEN 72,870.04  
 TOTAL VOID CHECKS 0.00  
 -----

TOTAL CHECK AMOUNT 72,870.04

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	437.65
	-----
TOTAL OF ALL FUNDS	437.65

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

MARGIE N. AINSWORTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

*Sydney Murphy*  
*Stone*

ACH # \_\_\_\_\_

CHECK #'S 739 - \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	2015 035-400-315	SUPPLIES	POLK COUNTY	01/30/2015		2,382.69	35
	2015 035-400-315	SUPPLIES	POLK COUNTY	01/30/2015		106.56	35
	2015 035-400-315	SUPPLIES	POLK COUNTY	01/30/2015		2,051.60	35
						-----	CHK#
						437.65	739

TOTAL CHECKS WRITTEN 437.65  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 437.65

SCHEDULE OF BILLS BY FUND

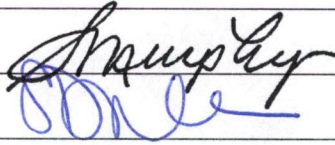
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	92,209.29
022	ROAD & BRIDGE #2	112.18
023	ROAD & BRIDGE #3	675.74
024	ROAD & BRIDGE #4	133.65
049	DISTRICT ATTY HOT CHECK FUND	65.86
051	AGING	177.36
094	COUNTY RECORDS MGMT FUND	2,467.00
TOTAL OF ALL FUNDS		95,841.08

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

MARGIE N. AINSWORTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_



ACH # \_\_\_\_\_

CHECK #'S 251505 251537

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALABAMA-COUSHATTA INDIAN N	2015 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	01/30/2015		2,088.98	01
						-----	CHK#
						2,088.98	251505
ANDREAS, DUSTIN	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HOLLAND		01/30/2015		650.00	01
						-----	CHK#
						650.00	251506
BERG, CECIL	2015 010-466-400	ATTORNEY FEES	F / CALOWAY	01/30/2015		725.00	01
						-----	CHK#
						725.00	251507
CENTERPOINT ENERGY ENTEX	2015 010-409-441	GAS/HEAT	2637288-8 TAX OFC	01/30/2015		250.73	01
	2015 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	01/30/2015		887.37	01
	2015 010-409-441	GAS/HEAT	8811806-2 JAIL	01/30/2015		5,298.92	01
	2015 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	01/30/2015		117.95	01
	2015 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	01/30/2015		174.10	01
	2015 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	01/30/2015		801.72	01
	2015 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	01/30/2015		28.94	01
	2015 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	01/30/2015		28.94	01
						-----	CHK#
						7,588.67	251508
CITY OF CORRIGAN *	2015 010-409-442	WATER	20021 SUB CRTHS CORR	01/30/2015		69.60	01
	2015 010-409-442	WATER	20046 HOSP CORR	01/30/2015		69.60	01
	2015 023-623-442	WATER	20047 R&B 3	01/30/2015		146.10	01
	2015 010-409-442	WATER	20153 207 BEN FRANKLIN	01/30/2015		40.60	01
						-----	CHK#
						325.90	251509
CITY OF LIVINGSTON *	2015 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	01/30/2015		245.81	01
	2015 010-409-442	WATER	1-01-17700-00 MUSEUM	01/30/2015		146.00	01
	2015 010-409-442	WATER	1-01-17701-00 MUSEUM	01/30/2015		35.00	01
	2015 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	01/30/2015		432.35	01
	2015 010-409-442	WATER	1-04-20210-04 JUV PROB	01/30/2015		71.75	01
	2015 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	01/30/2015		46.75	01
	2015 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	01/30/2015		372.58	01
	2015 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	01/30/2015		78.50	01
	2015 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	01/30/2015		898.60	01
	2015 010-409-442	WATER	1-04-20216-02 ADULT PROB	01/30/2015		152.90	01
	2015 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	01/30/2015		170.00	01
	2015 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	01/30/2015		190.40	01
	2015 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	01/30/2015		65.00	01
	2015 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	01/30/2015		25.50	01
	2015 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	01/30/2015		119.99	01
	2015 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	01/30/2015		76.71	01
	2015 010-409-442	WATER	1-04-22800-01 COMM ACTIO	01/30/2015		85.25	01
	2015 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	01/30/2015		2,550.45	01
	2015 010-409-442	WATER	1-07-05500-02 OFC ANNEX	01/30/2015		456.50	01
	2015 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	01/30/2015		260.50	01
	2015 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	01/30/2015		221.30	01
	2015 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	01/30/2015		42.12	01
	2015 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	01/30/2015		1,604.55	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-409-442	WATER	1-08-19805-04 MAINT ENG	01/30/2015		92.00	01
	2015 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	01/30/2015		208.25	01
	2015 010-409-442	WATER	1-08-20371-03 JAIL LAWN	01/30/2015		35.00	01
	2015 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	01/30/2015		18,642.75	01
	2015 010-409-442	WATER	1-08-20375-01 JAIL	01/30/2015		3,743.75	01
	2015 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	01/30/2015		1,402.50	01
	2015 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	01/30/2015		300.66	01
	2015 010-409-442	WATER	1-08-20380-00 DRIVERS LI	01/30/2015		152.75	01
	2015 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	01/30/2015		734.16	01
	2015 010-409-442	WATER	1-09-12900-01 TAX OFC	01/30/2015		159.65	01
	2015 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	01/30/2015		63.44	01
	2015 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	01/30/2015		77.08	01
	2015 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	01/30/2015		10,472.00	01
	2015 010-409-442	WATER	1-10-08000-03 JUD CENTER	01/30/2015		444.50	01
	2015 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	01/30/2015		743.75	01
	2015 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	01/30/2015		1,515.41	01
	2015 010-409-442	WATER	1-10-08100-00 COURTHOUSE	01/30/2015		308.00	01
	2015 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	01/30/2015		157.25	01
	2015 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	01/30/2015		62.74	01
	2015 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	01/30/2015		69.11	01
						-----	CHK#
						47,733.26	251510
DUNAWAY, BYRON	2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/30/2015		200.00	01
						-----	CHK#
						200.00	251511
EASTEX BILINGUAL SERVICES	2015 010-467-402	INTERPRETER FEES	411TH DIST COURT	01/30/2015		135.00	01
						-----	CHK#
						135.00	251512
ENTERGY TEXAS, INC	2015 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	01/30/2015		645.98	01
	2015 023-623-440	ELECTRICITY	527214 R&B 3	01/30/2015		434.75	01
	2015 010-409-440	ELECTRICITY	559941 AGING CORR	01/30/2015		144.81	01
	2015 010-409-440	ELECTRICITY	3261360 HOSP CORR	01/30/2015		275.51	01
	2015 010-409-440	ELECTRICITY	3967580 UTMB CORR	01/30/2015		1,607.06	01
						-----	CHK#
						3,108.11	251513
EVANS, SETH	2015 010-466-400	ATTORNEY FEES	F / HARGROVE	01/30/2015		370.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ THOMAS	01/30/2015		800.00	01
						-----	CHK#
						1,170.00	251514
GREENE, STEVEN	2015 010-467-400	ATTORNEY FEES	A / DRURY	01/30/2015		2,039.58	01
						-----	CHK#
						2,039.58	251515
HANCOCK-JONES, CHRISTIE LE	2015 010-466-400	ATTORNEY FEES	F / CHREENE	01/30/2015		675.00	01
						-----	CHK#
						675.00	251516
INDIAN SPRINGS FIRE DEPT.	2015 010-543-487	FIRE DEPARTMENTS	1ST QTR PAYMENT	01/30/2015		2,088.98	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						2,088.98	251517
KEEGAN, JAMES FRANCIS	2015 010-466-400	ATTORNEY FEES	F / SIMMONS	01/30/2015		525.00	01
	2015 010-467-400	ATTORNEY FEES	F / BUTLER	01/30/2015		1,550.00	01
						-----	CHK#
						2,075.00	251518
LONGINO, DARRELL	2015 010-695-394	SAFETY/TRAINING SUPPLIES	JP1 SAFETY LUNCH	01/30/2015	701102	33.75	01
	2015 010-695-394	SAFETY/TRAINING SUPPLIES	SECURITY SAFETY LUN	01/30/2015	701102	22.50	01
						-----	CHK#
						56.25	251519
MATTHEWS, MICHAEL	2015 010-466-400	ATTORNEY FEES	F / HIGHT	01/30/2015		75.00	01
						-----	CHK#
						75.00	251520
MITCHELL, DAVID	2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	01/30/2015		200.00	01
						-----	CHK#
						200.00	251521
OVERSTREET, TOMMY	2015 024-624-427	TRAVEL/TRAINING	MILEAGE REIMB	01/30/2015		109.83	01
						-----	CHK#
						109.83	251522
PAWGAN, SCOTT	2015 010-466-400	ATTORNEY FEES	F / DIMAS	01/30/2015		3,500.00	01
						-----	CHK#
						3,500.00	251523
PHILLIPS, BOBBY	2015 010-466-400	ATTORNEY FEES	F / WITCHEN	01/30/2015		460.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BARLOW		01/30/2015		550.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / PATE		01/30/2015		500.00	01
						-----	CHK#
						1,510.00	251524
PUBLIC AGENCY TRAINING COU	2015 010-560-427	TRAVEL/TRAINING	DUNAWAY, BYRON	01/30/2015		425.00	01
	2015 010-560-427	TRAVEL/TRAINING	MITCHELL, DAVID	01/30/2015		425.00	01
						-----	CHK#
						850.00	251525
ROTH, JOE D.	2015 010-466-400	ATTORNEY FEES	F / OLIVER	01/30/2015		375.00	01
	2015 010-466-400	ATTORNEY FEES	F / HUCKABEE	01/30/2015		650.00	01
	2015 010-466-400	ATTORNEY FEES	F / DABNEY	01/30/2015		460.00	01
	2015 010-466-400	ATTORNEY FEES	F / CRITCHLOW	01/30/2015		475.00	01
						-----	CHK#
						1,960.00	251526
SITTON, SHELLY	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SANDERS		01/30/2015		425.00	01
						-----	CHK#
						425.00	251527
SLOCOMB, CONSTANCE	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / SLAY		01/30/2015		62.50	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / HASTINGS		01/30/2015		37.50	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ROBERTS	01/30/2015		1,962.50	01
						-----	CHK#
						2,062.50	251528
SOUTHERN COMPUTER WAREHOUS	2015 010-403-572	OFFICE EQUIPMENT	PC29297	01/30/2015	701057	1,152.00	01
	2015 010-403-572	OFFICE EQUIPMENT	PC29297	01/30/2015	701057	1,240.00	01
	2015 010-403-572	OFFICE EQUIPMENT	PC29297	01/30/2015	701057	1,358.00	01
	2015 010-403-572	OFFICE EQUIPMENT	PC29297	01/30/2015	701057	372.00	01
	2015 010-403-572	OFFICE EQUIPMENT	PC29297	01/30/2015	701057	260.00	01
	2015 010-403-572	OFFICE EQUIPMENT	PC29297	01/30/2015	701057	3,484.00	01
						-----	CHK#
						7,866.00	251529
STROUSE, KRISTA L.	2015 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	01/30/2015		55.00	01
						-----	CHK#
						55.00	251530
VERIZON WIRELESS	2015 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	01/30/2015		37.99	01
	2015 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	01/30/2015		75.98	01
	2015 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	01/30/2015		76.00	01
	2015 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	01/30/2015		75.98	01
						-----	CHK#
						265.95	251531
WAL MART COMMUNITY BRC	2015 010-512-333	GROCERIES	6032-2020-0037-8274	01/30/2015	700951	14.74	01
	2015 010-512-333	GROCERIES	6032-2020-0037-8274	01/30/2015	700952	11.02	01
	2015 010-512-333	GROCERIES	6032-2020-0037-8274	01/30/2015	700952	129.61	01
	2015 010-512-333	GROCERIES	6032-2020-0037-8274	01/30/2015	700952	128.25	01
	2015 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	01/30/2015	700960	16.06	01
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	01/30/2015	700960	95.84	01
	2015 010-560-341	FILM/PHOTOS	6032-2020-0037-8274	01/30/2015	701061	72.70	01
	2015 010-512-333	GROCERIES	6032-2020-0037-8274	01/30/2015	701170	3.98	01
	2015 010-512-333	GROCERIES	6032-2020-0037-8274	01/30/2015	700995	8.76	01
	2015 010-512-333	GROCERIES	6032-2020-0037-8274	01/30/2015	701071	8.76	01
						-----	CHK#
						489.72	251532
WAL MART COMMUNITY BRC *	2015 010-695-394	SAFETY/TRAINING SUPPLIES	6032-2020-2422-7259	01/30/2015	700850	26.98	01
	2015 010-403-315	OFFICE SUPPLIES	6032-2020-2422-7259	01/30/2015	700971	55.82	01
	2015 010-402-400	DPS-OPERATING	6032-2020-2422-7259	01/30/2015	700943	62.18	01
	2015 051-645-470	CO SUBSIDY EXPENSES	6032-2020-2422-7259	01/30/2015	700831	154.88	01
	2015 051-645-470	CO SUBSIDY EXPENSES	6032-2020-2422-7259	01/30/2015	700870	22.48	01
	2015 023-623-315	OFFICE SUPPLIES	6032-2020-2422-7259	01/30/2015	700911	29.93	01
	2015 023-623-456	PARTS & REPAIRS	6032-2020-2422-7259	01/30/2015	700911	64.96	01
	2015 010-475-315	OFFICE SUPPLIES	6032202024227259	01/30/2015	700936	163.13	01
	2015 010-402-400	DPS-OPERATING	6032-2020-2422-7259	01/30/2015	700957	85.54	01
	2015 010-402-400	DPS-OPERATING	6032-2020-2422-7259	01/30/2015	700957	3.00	01
	2015 024-624-337	SHOP MATERIAL/SUPPLIES	6032-2020-2422-7259	01/30/2015	701039	23.82	01
	2015 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	01/30/2015	701083	127.39	01
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	01/30/2015	701112	40.78	01
	2015 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	01/30/2015	701159	110.25	01
	2015 010-475-414	VCLG GRANT SUPPLIES	6032-2020-2422-7259	01/30/2015		27.41	01
	2015 049-476-334	OPERATING EXPENSE	6032-2020-2422-7259	01/30/2015		65.86	01





SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,862.31
021	ROAD & BRIDGE #1	12.00
TOTAL OF ALL FUNDS		7,874.31

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

MARGIE N. AINSWORTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

*Sydney Murphy*  
*Stone*

ACH # \_\_\_\_\_

CHECK #'S 251538 251555

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		01/30/2015		183.50	02
						-----	CHK#
						183.50	251538
BERWIND, ROBERT DR.	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/30/2015		282.93	02
						-----	CHK#
						282.93	251539
CAMINO REAL EMERG ASSOCIAT	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/30/2015		214.48	02
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/30/2015		54.41	02
						-----	CHK#
						268.89	251540
DELOACH, GEORGE D.O.	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/30/2015		145.77	02
						-----	CHK#
						145.77	251541
DREAMWISE ANESTHESIA	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/30/2015		93.30	02
						-----	CHK#
						93.30	251542
FSAS DBA LONE STAR ANESTES	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/30/2015		248.80	02
						-----	CHK#
						248.80	251543
I H S PHARMACY	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/30/2015		313.61	02
						-----	CHK#
						313.61	251544
LABCORP	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/30/2015		120.12	02
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/30/2015		108.39	02
						-----	CHK#
						228.51	251545
LUFKIN RADIOLOGY ASSOC.	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/30/2015		6.95	02
						-----	CHK#
						6.95	251546
MARTIN MEDICAL SUPPLY	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/30/2015		127.50	02
						-----	CHK#
						127.50	251547
MEMORIAL MULTISPECIALTY AS	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/30/2015		20.04	02
						-----	CHK#
						20.04	251548
MMC LIVINGSTON	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/30/2015		2,108.25	02
	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/30/2015		2,290.45	02
	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	01/30/2015		155.89	02
						-----	CHK#
						4,554.59	251549
NELLSCH, VERNER O. M.D.	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		01/30/2015		64.75	02



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,556.04
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		3,302.19

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

SYDNEY MURPHY

*S. Murphy*

STEPHANIE DALE

ACH # \_\_\_\_\_

CHECK #'S 251563 - 251569

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	01/30/2015		87.07	99
						-----	CHK#
						87.07	251563
LIBERTY TEACHERS' CREDIT U	2015 023-202-100	SALARIES PAYABLE	LIBERTY CU	01/30/2015		25.00	99
						-----	CHK#
						25.00	251564
MEADOWS/CARLA JO	2015 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	01/30/2015		46.15	99
						-----	CHK#
						46.15	251565
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NACO	01/30/2015		2,181.00	99
	2015 021-202-100	SALARIES PAYABLE	NACO	01/30/2015		100.00	99
	2015 023-202-100	SALARIES PAYABLE	NACO	01/30/2015		500.00	99
	2015 024-202-100	SALARIES PAYABLE	NACO	01/30/2015		45.00	99
	2015 027-202-100	SALARIES PAYABLE	NACO	01/30/2015		30.00	99
						-----	CHK#
						2,856.00	251566
NSLP C/O GC SERVICES, LP	2015 010-202-100	SALARIES PAYABLE	NSLP C/O GC SERVICES	01/30/2015		126.44	99
						-----	CHK#
						126.44	251567
TG	2015 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	01/30/2015		109.85	99
						-----	CHK#
						109.85	251568
TMPA TRAINING	2015 010-202-100	SALARIES PAYABLE	TMPA	01/30/2015		51.68	99
						-----	CHK#
						51.68	251569
TOTAL CHECKS WRITTEN						3,302.19	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						3,302.19	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,000.00
	-----
TOTAL OF ALL FUNDS	1,000.00

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

MARGIE N. AINSWORTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

*Sydney Murphy*  
*Stone*

ACH # \_\_\_\_\_

CHECK #S 251570 \_\_\_\_\_

VENDOR NAME                      ACCOUNT NUMBER    ACCOUNT NAME

UNITED STATES POSTAL SERVI 2015 010-409-311 POSTAGE

ITEM/REASON

DATE    PO NO

AMOUNT    BATCH  
CODE

21448808 CORRIGAN

01/30/2015

1,000.00    13

-----  
1,000.00    251570

TOTAL CHECKS WRITTEN

1,000.00

TOTAL VOID CHECKS

0.00

TOTAL CHECK AMOUNT

1,000.00



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66
	-----
TOTAL OF ALL FUNDS	3,466.66

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

MARGIE N. AINSWORTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

ACH # \_\_\_\_\_

CHECK #'S 740 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2015 035-400-356	CONTRACTUAL	PPH GRANT	02/02/2015		3,466.66	35
						-----	CHK#
						3,466.66	740
TOTAL CHECKS WRITTEN						3,466.66	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						3,466.66	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,034.62
051	AGING	1,093.12
		-----
	TOTAL OF ALL FUNDS	18,127.74

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

MARGIE N. AINSWORTH \_\_\_\_\_

SYDNEY MURPHY \_\_\_\_\_

STEPHANIE DALE \_\_\_\_\_

*Sydney Murphy*  
*SDA*

ACH # \_\_\_\_\_

CHECK #S 251571 - 251574

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	2015 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	02/02/2015		150.00	02
						-----	CHK#
						150.00	251571
LUNA, DR RAYMOND	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/02/2015		5,000.00	02
	2015 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	02/02/2015		5,200.00	02
						-----	CHK#
						10,200.00	251572
MEDICAL REVENUE SERVICE, I	2015 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	02/02/2015		6,084.62	02
	2015 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	02/02/2015		1,093.12	02
						-----	CHK#
						7,177.74	251573
PRITCHARD PROPERTIES	2015 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	02/02/2015		600.00	02
						-----	CHK#
						600.00	251574
						TOTAL CHECKS WRITTEN	18,127.74
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	18,127.74

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	145.50
	-----
TOTAL OF ALL FUNDS	145.50

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 251575 \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EXCEL MEDICAL WASTE LLC	2015 010-512-392	MEDICAL SUPPLIES-	IN COUNT 867	02/03/2015		48.50	01
	2015 010-512-392	MEDICAL SUPPLIES-	IN COUNT 867	02/03/2015		48.50	01
	2015 010-512-392	MEDICAL SUPPLIES-	IN COUNT 867	02/03/2015		48.50	01

-----  
 145.50  
 -----

CHK#

251575

TOTAL CHECKS WRITTEN 145.50  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 145.50

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	25,232.45
021	ROAD & BRIDGE #1	13,160.25
022	ROAD & BRIDGE #2	2,781.93
023	ROAD & BRIDGE #3	7,370.66
024	ROAD & BRIDGE #4	18,279.27
051	AGING	2,480.33
056	SHERIFF-COMMISSARY FUNDS	6,820.00
TOTAL OF ALL FUNDS		76,124.89

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

MARGIE N. AINSWORTH \_\_\_\_\_  
SYDNEY MURPHY \_\_\_\_\_  
STEPHANIE DALE \_\_\_\_\_

*Sydney Murphy*  
*Stephanie Dale*

ACH # \_\_\_\_\_

CHECK #S 251574 . 251639

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2015 010-560-354	TIRE/TUBES	272414	02/10/2015	701310	598.80	10 ----- CHK# 598.80 251576
AAXION, INC.	2015 024-624-456	PARTS & REPAIRS	102655	02/10/2015	701375	206.47	10 ----- CHK# 206.47 251577
AMG PRINTING & MAILING LLC	2015 010-499-487	TAX STATEMENT EXPENSE	POLK COUNTY TAX OFFICE	02/10/2015		857.88	10 ----- CHK# 857.88 251578
AUTO-CHLOR SERVICES, LLC	2015 010-512-491	INMATE SUPPLIES	48177	02/10/2015	701347	207.45	10 ----- CHK# 207.45 251579
BARNES TOWING	2015 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	02/10/2015	701299	75.00	10 ----- CHK# 75.00 251580
BARRETT, DUANE K & GLORIA	2015 010-310-135	REFUNDED TAXES	TAX REFUND / BARRETT	02/10/2015		164.02	10 ----- CHK# 164.02 251581
BOB BARKER COMPANY, INC.	2015 010-512-300	UNIFORMS	POLTX0	02/10/2015	700359	39.99	10 ----- CHK# 39.99 251582
BURRIS REPAIR	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	02/10/2015	701368	562.00	10
	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	02/10/2015	701368	357.50	10
	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	02/10/2015	701368	780.00	10 ----- CHK# 1,699.50 251583
BYERLY, BLAINE LEROY	2015 010-310-135	REFUNDED TAXES	TAX REFUND / BYERLY	02/10/2015		161.52	10 ----- CHK# 161.52 251584
CASTILAW, LEONARD	2015 010-310-135	REFUNDED TAXES	TAX REFUND / CASTILAW	02/10/2015		201.37	10 ----- CHK# 201.37 251585
CENTURY II PRINTING	2015 010-403-315	OFFICE SUPPLIES	POLK COUNTY	02/10/2015	701312	68.19	10 ----- CHK# 68.19 251586
CHEM-SERV, INC	2015 010-511-332	SUPPLIES/REPAIRS	- CUSTODI POLK COUNTY	02/10/2015	701324	375.70	10 ----- CHK# 375.70 251587
CHUCK'S DIESEL SERVICE	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R & B2	02/10/2015	701395	1,075.00	10 ----- CHK# 1,075.00 251588



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
CINTAS CORPORATION *	2015 024-624-300	UNIFORMS	1048	02/10/2015	701374	151.51	10	
	2015 024-624-300	UNIFORMS	1048	02/10/2015	701374	151.51	10	
	2015 024-624-300	UNIFORMS	1048	02/10/2015	701374	151.51	10	
	2015 024-624-300	UNIFORMS	1048	02/10/2015	701374	151.51	10	
	2015 021-621-300	UNIFORMS	1024	02/10/2015	701380	120.77	10	
	2015 021-621-300	UNIFORMS	1024	02/10/2015	701380	120.77	10	
	2015 021-621-300	UNIFORMS	1024	02/10/2015	701380	120.77	10	
	2015 021-621-300	UNIFORMS	1024	02/10/2015	701380	125.77	10	
	2015 021-621-300	UNIFORMS	1024	02/10/2015	701380	120.77	10	
							-----	CHK#
						1,214.89	251589	
CLAMON, KAREN C	2015 010-310-135	REFUNDED TAXES	TAX REFUND / CLAMON	02/10/2015		77.53	10	
						-----	CHK#	
						77.53	251590	
COLVIN AUTO PARTS	2015 024-624-456	PARTS & REPAIRS	4072	02/10/2015	701362	53.31	10	
	2015 024-624-456	PARTS & REPAIRS	4072	02/10/2015	701362	15.98	10	
	2015 024-624-456	PARTS & REPAIRS	4072	02/10/2015	701362	2.19	10	
	2015 024-624-456	PARTS & REPAIRS	4072	02/10/2015	701362	17.95	10	
	2015 024-624-456	PARTS & REPAIRS	4072	02/10/2015	701362	23.95	10	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY		02/10/2015	701297	8.62	10
							-----	CHK#
						122.00	251591	
DIRECT SOLUTIONS	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	02/10/2015	701303	1,311.66	10	
	2015 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	02/10/2015	701341	2,793.23	10	
						-----	CHK#	
						4,104.89	251592	
DURHAM OUTDOOR EQUIPMENT L	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	02/10/2015	701387	66.63	10	
						-----	CHK#	
						66.63	251593	
EAST TEXAS ASPHALT CO. LTD	2015 024-624-339	ROAD MATERIAL	34PC4	02/10/2015	701360	831.25	10	
	2015 024-624-339	ROAD MATERIAL	34PC4	02/10/2015	701360	2,082.85	10	
	2015 024-624-339	ROAD MATERIAL	32PCT4	02/10/2015	701361	2,087.91	10	
	2015 024-624-339	ROAD MATERIAL	34PC4	02/10/2015	701372	1,548.40	10	
	2015 024-624-339	ROAD MATERIAL	34PC4	02/10/2015	701372	819.35	10	
	2015 021-621-339	ROAD MATERIAL	34PC1	02/10/2015	701379	8,658.78	10	
	2015 022-622-339	ROAD MATERIAL	34PC2	02/10/2015	701397	907.14	10	
	2015 021-621-339	ROAD MATERIAL	34PC1	02/10/2015	701399	2,149.29	10	
						-----	CHK#	
						19,084.97	251594	
ELLIOTT, SAM	2015 010-310-135	REFUNDED TAXES	TAX REFUND / ELLIOTT	02/10/2015		414.73	10	
						-----	CHK#	
						414.73	251595	
FLOWERS BAKING COMPANY	2015 010-512-333	GROCERIES	0040208777	02/10/2015	701344	163.24	10	
	2015 051-645-333	RAW FOOD	0040278004	02/10/2015	701276	37.51	10	
	2015 010-512-333	GROCERIES	0040208777	02/10/2015	701332	200.34	10	
	2015 051-645-333	RAW FOOD	0040278004	02/10/2015	701355	148.81	10	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						549.90	251596
GENERAL WIRE & ELECTRICAL	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/10/2015	701320	17.95	10
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/10/2015	701321	7.34	10
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/10/2015	701327	57.29	10
						-----	CHK#
						82.58	251597
GLAZIER FOODS COMPANY	2015 051-645-333	RAW FOOD	72150	02/10/2015	701273	914.98	10
	2015 051-645-333	RAW FOOD	72150	02/10/2015	701307	1,379.03	10
						-----	CHK#
						2,294.01	251598
GOLDEN CORRAL	2015 010-695-394	SAFETY/TRAINING SUPPLIES	R&B3/SAFETY LUNCH	02/10/2015	700965	107.82	10
						-----	CHK#
						107.82	251599
GRISSOM, JERRY V & DEANNA	2015 010-310-135	REFUNDED TAXES	TAX REFUND / GRIMSOM	02/10/2015		161.52	10
						-----	CHK#
						161.52	251600
HANSON HARDWARE & BLDG. SU	2015 022-622-338	CULVERTS	14022	02/10/2015	701398	384.70	10
						-----	CHK#
						384.70	251601
HUGHES PETROLEUM PRODUCTS.	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	02/10/2015	701363	722.44	10
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	02/10/2015	701381	601.50	10
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	02/10/2015	701381	1,350.44	10
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	02/10/2015	701381	850.70	10
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	02/10/2015	701396	9.89	10
						-----	CHK#
						3,534.97	251602
HYDROTEX	2015 023-623-330	FUEL/OIL	162018	02/10/2015	701383	1,846.34	10
						-----	CHK#
						1,846.34	251603
INDOFF INCORPORATED	2015 010-560-315	OFFICE SUPPLIES	182888	02/10/2015	701291	388.95	10
	2015 010-511-315	OFFICE SUPPLIES	182886	02/10/2015	701325	89.87	10
	2015 010-512-315	OFFICE SUPPLIES	182887	02/10/2015	701337	177.29	10
	2015 010-512-315	OFFICE SUPPLIES	182887	02/10/2015	701339	11.99	10
	2015 010-560-315	OFFICE SUPPLIES	182888	02/10/2015	701340	269.97	10
	2015 010-495-315	OFFICE SUPPLIES	182839	02/10/2015	701268	55.47	10
	2015 010-560-315	OFFICE SUPPLIES	182888	02/10/2015	701388	70.98	10
						-----	CHK#
						1,064.52	251604
INTERSTATE BILLING SERVICE	2015 024-624-456	PARTS & REPAIRS	120546	02/10/2015	701369	14.50	10
						-----	CHK#
						14.50	251605
ISOM, FRANK	2015 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	02/10/2015	701391	335.00	10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						335.00	251606
KELLIS, MICKIE L	2015 010-310-135	REFUNDED TAXES	TAX REFUND / KELLIS	02/10/2015		84.43	10
						-----	CHK#
						84.43	251607
KIMBALL MIDWEST	2015 023-623-337	SHOP MATERIAL/SUPPLIES	155173	02/10/2015	701382	340.25	10
						-----	CHK#
						340.25	251608
LAWMAN'S UNIFORMS & EQUIP.	2015 010-560-300	UNIFORMS	POLK COUNTY	02/10/2015	701309	950.39	10
						-----	CHK#
						950.39	251609
LIQUID CAPITAL EXCHANGE, I	2015 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	02/10/2015	701329	412.52	10
						-----	CHK#
						412.52	251610
LIVINGSTON ANIMAL HOSP	2015 010-560-394	DRUG DOG EXPENSES/SUPPLIES 23		02/10/2015	701350	97.44	10
	2015 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK COUNTY	02/10/2015	701305	981.60	10
	2015 010-560-394	DRUG DOG EXPENSES/SUPPLIES	POLK COUNTY	02/10/2015	701305	72.44	10
	2015 010-560-394	DRUG DOG EXPENSES/SUPPLIES 23		02/10/2015	701384	141.46	10
						-----	CHK#
						1,292.94	251611
MUSTANG CAT- TRACTOR	2015 024-624-456	PARTS & REPAIRS	790080	02/10/2015	701366	243.98	10
	2015 024-624-456	PARTS & REPAIRS	790080	02/10/2015	701366	193.65	10
	2015 024-624-456	PARTS & REPAIRS	790080	02/10/2015	701367	227.21	10
	2015 021-621-456	PARTS & REPAIR	790000	02/10/2015	701389	96.35	10
	2015 021-621-456	PARTS & REPAIR	790000	02/10/2015	701389	10.00	10
	2015 021-621-456	PARTS & REPAIR	790000	02/10/2015	701389	1,015.20	10
	2015 022-622-456	PARTS & REPAIR	790030	02/10/2015	701394	265.63	10
						-----	CHK#
						1,664.72	251612
MY PLACE	2015 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY LUNCH	02/10/2015	700998	46.21	10
						-----	CHK#
						46.21	251613
NAIL, JIMMY O JR	2015 010-310-135	REFUNDED TAXES	TAX REFUND / NAIL	02/10/2015		75.32	10
						-----	CHK#
						75.32	251614
NICHOLSON, CAROLYN S	2015 010-310-135	REFUNDED TAXES	TAX REFUND / NICHOLSON	02/10/2015		175.43	10
						-----	CHK#
						175.43	251615
PATTERSON, WILLIE RAY	2015 010-310-135	REFUNDED TAXES	TAX REFUND / PATTERSON	02/10/2015		54.29	10
						-----	CHK#
						54.29	251616
POLK COUNTY FIRE EQUIPMENT	2015 010-511-451	MAINTENANCE INSPECTIONS	A1677	02/10/2015	701326	85.50	10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-511-451	MAINTENANCE INSPECTIONS	A1089	02/10/2015	701326	503.50	10
	2015 010-511-451	MAINTENANCE INSPECTIONS	A1076	02/10/2015	701326	539.50	10
						-----	CHK#
						1,128.50	251617
POLK COUNTY TRACTOR SUPPLY	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	02/10/2015	701370	11.80	10
	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	02/10/2015	701393	139.57	10
						-----	CHK#
						151.37	251618
POSTNET	2015 010-503-352	COMPUTER EXPENSE/SUPPLIES	0013	02/10/2015	701311	46.15	10
						-----	CHK#
						46.15	251619
QUILL CORPORATION	2015 010-403-315	OFFICE SUPPLIES	C6906321	02/10/2015	701356	57.27	10
	2015 010-403-315	OFFICE SUPPLIES	C6906321	02/10/2015	701356	36.10	10
	2015 010-403-315	OFFICE SUPPLIES	C6906321	02/10/2015	701356	32.76	10
	2015 010-403-315	OFFICE SUPPLIES	C6906321	02/10/2015	701356	79.83	10
	2015 010-456-315	OFFICE SUPPLIES	C6939150	02/10/2015	701277	35.98	10
						-----	CHK#
						241.94	251620
R.B.'S WATER DEPOT	2015 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	02/10/2015	701364	10.67	10
						-----	CHK#
						10.67	251621
RANGEL, BRENDA WILSON	2015 010-310-135	REFUNDED TAXES	TAX REFUND / WILSON	02/10/2015		161.53	10
						-----	CHK#
						161.53	251622
RED BARN BUILDERS SUPPLY I	2015 024-624-490	MISCELLANEOUS	28800	02/10/2015	701371	15.89	10
						-----	CHK#
						15.89	251623
RELIABLE PARTS CO.	2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	02/10/2015	701298	18.80	10
						-----	CHK#
						18.80	251624
ROMCO EQUIPMENT CO.	2015 023-623-456	PARTS & REPAIRS	73961	02/10/2015	701385	1,159.80	10
						-----	CHK#
						1,159.80	251625
SCHILD, KEVIN C & ALILI	2015 010-310-135	REFUNDED TAXES	TAX REFUND / SCHILD	02/10/2015		67.92	10
						-----	CHK#
						67.92	251626
SCHINDLER ELEVATOR CORP	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	1183620	02/10/2015	701323	225.16	10
						-----	CHK#
						225.16	251627
SOUTHERN COMPUTER WAREHOUS	2015 010-495-315	OFFICE SUPPLIES	PC29297	02/10/2015	701072	182.61	10
	2015 010-475-315	OFFICE SUPPLIES	PC29297	02/10/2015	701402	238.64	10
						-----	CHK#
						421.25	251628

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STANDARD COFFEE SERVICE CO	2015 010-401-352	CONTINGENCIES	5562116111954597	02/10/2015	701353	49.63	10
						-----	CHK#
						49.63	251629
STORY-WRIGHT CO., INC	2015 010-458-315	OFFICE SUPPLIES	108056	02/10/2015	701204	163.24	10
	2015 010-458-315	OFFICE SUPPLIES	108056	02/10/2015	701204	11.49	10
						-----	CHK#
						174.73	251630
SYSKO FOOD SERVICES OF HOU	2015 010-512-333	GROCERIES	317727	02/10/2015	701342	1,396.32	10
	2015 010-512-333	GROCERIES	317727	02/10/2015	701330	1,396.97	10
						-----	CHK#
						2,793.29	251631
TEXAS ASSOCIATION OF COUNT	2015 024-624-427	TRAVEL/TRAINING	OVERSTREET, T	02/10/2015	701376	230.00	10
						-----	CHK#
						230.00	251632
TEXAS DEPARTMENT OF CRIMIN	2015 056-512-491	INMATE SUPPLIES	306496	02/10/2015	700124	6,820.00	10
						-----	CHK#
						6,820.00	251633
THOMAS SUPPLY, INC.	2015 021-621-338	CULVERTS	POLK COUNTY R&B1	02/10/2015	701390	228.78	10
						-----	CHK#
						228.78	251634
TORREZ WELDING AND MACHINE	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	02/10/2015	701386	1,155.00	10
						-----	CHK#
						1,155.00	251635
TRINITY MATERIALS, INC.	2015 024-624-339	ROAD MATERIAL	20658	02/10/2015	701359	194.37	10
	2015 024-624-339	ROAD MATERIAL	20658	02/10/2015	701359	389.62	10
	2015 024-624-339	ROAD MATERIAL	20658	02/10/2015	701359	1,193.39	10
	2015 024-624-339	ROAD MATERIAL	20658	02/10/2015	701365	1,513.38	10
	2015 024-624-339	ROAD MATERIAL	20658	02/10/2015	701365	995.83	10
	2015 024-624-339	ROAD MATERIAL	20658	02/10/2015	701365	731.28	10
	2015 024-624-339	ROAD MATERIAL	20658	02/10/2015	701365	1,016.40	10
	2015 024-624-339	ROAD MATERIAL	20658	02/10/2015	701373	967.01	10
						-----	CHK#
						7,001.28	251636
UNITED STATES POSTMASTER	2015 021-621-490	MISCELLANEOUS	POLK COUNTY ROAD &	02/10/2015	701400	58.00	10
						-----	CHK#
						58.00	251637
W.W. GRAINGER, INC.	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/10/2015	701302	62.58	10
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/10/2015	701302	36.42	10
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	02/10/2015	701322	41.40	10
						-----	CHK#
						140.40	251638
WILLIAM GEORGE COMPANY INC	2015 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY MEAL/SO	02/10/2015	701081	459.05	10
	2015 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY MEAL/JAIL	02/10/2015	701081	159.86	10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-512-333	GROCERIES	093700	02/10/2015	701343	3,365.79	10
	2015 010-512-333	GROCERIES	093700	02/10/2015	701328	3,551.21	10
						-----	CHK#
						7,535.91	251639
TOTAL CHECKS WRITTEN						76,124.89	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						76,124.89	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
A TO Z TIRE INC. ACCOUNTS RECEIVABLE PO BOX 9138 AMARILLO TX 79105	2015 024-624-354 2015 010-560-454	TIRES/TUBES VEHICLE REPAIR	258600 272414	ID98704 ID98745	02/09/15 02/09/15	05 701461 05 701419	331.08 70.00
AUTOZONE PO BOX 116067 ATLANTA GA 30368	2015 010-511-330 2015 010-511-330 2015 010-560-454	FURNISHED TRANSPOR FURNISHED TRANSPOR VEHICLE REPAIR	POLK COUNTY POLK COUNTY POLK COUNTY	312110077902 312109786307 312109398600	02/09/15 02/09/15 02/09/15	05 701429 05 701437 05 701439	176.37 45.99 127.49
BELT HARRIS & PECHACEK, L 3210 BINGLE RD STE. 300 HOUSTON TX 77055	2015 010-401-401	AUDITING FEES	POLK COUNTY	2329	02/09/15	05	18,138.00
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE NC 28289	2015 010-512-300	UNIFORMS	POLTXO	UT000337772	02/09/15	05 701443	359.91
BOUNDS AUTOPELEX 401 S. LOOP HWY 59 LIVINGSTON TX 77351	2015 010-511-330	FURNISHED TRANSPOR	POLK COUNTY	52292	02/09/15	05 701436	396.70
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL S AUSTIN TX 78711	2015 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	01282015	02/09/15	05 701464	100.00
C.T. JONES INSURANCE CO. P.O. BOX 1169 LIVINGSTON TX 77351	2015 010-512-315 2015 010-512-315	OFFICE SUPPLIES OFFICE SUPPLIES	1412 1412	115 116	02/09/15 02/09/15	05 701444 05 701444	71.00 71.00
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2015 022-622-456 2015 022-622-456 2015 022-622-456 2015 010-511-330 2015 010-511-330	PARTS & REPAIR PARTS & REPAIR PARTS & REPAIR AUTOMOTIVE MAINTEN FURNISHED TRANSPOR	4071 4071 4071 4058 4058	447353 445842 447155 446947 447001	02/09/15 02/09/15 02/09/15 02/09/15 02/09/15	05 701456 05 701456 05 701455 05 701425 05 701424	58.93 22.50 13.74 12.98 146.98
COMPLIANCE CONSORTIUM COR PO BOX 932 BELTON TX 76513	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	15020392	02/09/15	05	57.00
CWS PROPANE, LLC	2015 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B2	164971	02/09/15	05 701451	30.00

\*\* ADDENDUM \*\*

SCHEDULE OF BILLS FY 2015

FEBRUARY 10, 2015

Created by Lisa Bray  
Polk County Assistant Auditor



ALL RECORDS FROM 02/09/2015 TO 02/10/2015 DATE-TO-BE-PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P. O. BOX 1149 ONALASKA TX 77360	2015 022-622-330	FUEL/OIL	COUNT2	53281	02/09/15	05 701457	30.00
DOUBLE S WELDING SUPPLY I. 1923 N WASHINGTON LIVINGSTON TX 77351	2015 024-624-339	ROAD MATERIAL	34PC4	221957	02/09/15	05 701459	819.35
EAST TEXAS ASPHALT CO. LP P.O. BOX 151705	2015 024-624-339	ROAD MATERIAL	34PC4	222033	02/09/15	05 701459	974.51
LUFKIN TX 75915	2015 024-624-339	ROAD MATERIAL	34PC4	222049	02/09/15	05 701459	665.90
	2015 024-624-339	ROAD MATERIAL	34PC4	222061	02/09/15	05 701459	769.89
							3,229.65
FAIR ICE SERVICE PO BOX 999 ONALASKA TX 77360	2015 024-624-490	MISCELLANEOUS	10000460	2552404	02/09/15	05 701463	78.00
FLOWERS BAKING COMPANY PO BOX 842216	2015 010-512-333	GROCERIES	0040208777	90545876	02/09/15	05 701449	163.24
DALLAS TX 75283	2015 010-512-333	GROCERIES	0040208777	90545789	02/09/15	05 701445	37.10
							200.34
GENERAL WIRE & ELECTRICAL P.O. BOX 1501 LIVINGSTON TX 77351	2015 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	88594	02/09/15	05 701412	390.80
GRANT, ROBERT W. 3301 101ST STREET LUBBOCK TX 79423	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	21	02/09/15	05	340.00
GREGORY-EDWARDS, INC 10808 ALCOIT HOUSTON TX 77043	2015 010-511-450	REPAIR/REPLACEMENT	592	8473	02/09/15	05 701428	616.64
HUGHES PETROLEUM PRODUCTS CITIZENS STATE BANK PO BOX 900 CORRIGAN TX 75939	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	79755	02/09/15	05 701462	1,857.80
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	79758	02/09/15	05 701462	1,436.96
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	79772	02/09/15	05 701452	1,578.40
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	79773	02/09/15	05 701453	868.85
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	79774	02/09/15	05 701454	1,524.53
							7,266.54
IN THE LINE OF DUTY LOD, INC. P O BOX 28232 SAINT LOUIS MO 63132	2015 010-221-427	SHERIFF TRAINING S	POLK COUNTY	C04164	02/09/15	05 701405	200.00
INDOFF INCORPORATED	2015 010-499-315	OFFICE SUPPLIES	182884	2578002	02/09/15	05 701304	104.94



ALL RECORDS FROM 02/09/2015 TO 02/10/2015 DATE-TO-BE-PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P O BOX 842808 KANSAS CITY MO 64184	2015 010-696-315	OFFICE SUPPLIES	182892	2577168	02/09/15	05 701275	71.26
	2015 010-450-315	OFFICE SUPPLIES	182855	2570809	02/09/15	05 701415	133.96
	2015 010-455-315	OFFICE SUPPLIES	182856	2573563	02/09/15	05 701226	70.96
							381.12
INTERSTATE BILLING SERVIC P.O. BOX 2208	2015 021-621-456	PARTS & REPAIR	120525	X0012928531	02/09/15	05 701465	73.78
	2015 021-621-456	PARTS & REPAIR	120525	X0012928121	02/09/15	05 701465	54.39
	2015 022-622-456	PARTS & REPAIR	120525	X0012929911	02/09/15	05 701466	120.08
							248.25
DECATUR AL 35609	2015 010-650-315	OFFICE SUPPLIES	POLK CO MUSEUM	1587	02/09/15	05	10.00
LIVINGSTON POLICE DEPT. 208 W. CHURCH ST. LIVINGSTON TX 77351	2015 010-650-315	OFFICE SUPPLIES	POLK CO MUSEUM	1465	02/09/15	05	100.00
LIVINGSTON SPECIALTY MERC DEBRA NELSON, TREASURER P O BOX 1805 LIVINGSTON TX 77351	2015 010-696-405	EMPLOYEE PHYSICALS	17363	PATERSON, S	02/09/15	05	100.00
	2015 010-696-405	EMPLOYEE PHYSICALS	17363	MERCER, T	02/09/15	05	165.00
	2015 010-696-405	EMPLOYEE PHYSICALS	17363	WELCH, B	02/09/15	05	165.00
	2015 010-696-405	EMPLOYEE PHYSICALS	17363	BREWER, W	02/09/15	05	165.00
	2015 010-696-405	EMPLOYEE PHYSICALS	17363	COLEMAN, T	02/09/15	05	100.00
	2015 010-696-405	EMPLOYEE PHYSICALS	17363	HUNT, T	02/09/15	05	100.00
	2015 010-696-405	EMPLOYEE PHYSICALS	17363	DUBOAY, J	02/09/15	05	165.00
							960.00
MEMORIAL MEDICAL CENTER - ATTENTION: SANE COORDINAT P.O. BOX 1257 LIVINGSTON TX 77351	2015 010-560-396	SEXUAL ASSUALT KIT ROGERS	S1402424	02/09/15	05	05	615.00
	2015 010-560-396	SEXUAL ASSUALT KIT BRANHAM	S1402222	02/09/15	05	05	545.00
	2015 010-560-396	SEXUAL ASSUALT KIT ADAMS	S1401699	02/09/15	05	05	545.00
	2015 010-560-396	SEXUAL ASSUALT KIT BOLES	S1402272	02/09/15	05	05	654.00
	2015 010-560-396	SEXUAL ASSUALT KIT COKER	S1402282	02/09/15	05	05	654.00
	2015 010-560-396	SEXUAL ASSUALT KIT WITT	S1402211	02/09/15	05	05	635.00
	2015 010-560-396	SEXUAL ASSUALT KIT HOLLIS	S1500099	02/09/15	05	05	545.00
	2015 010-560-396	SEXUAL ASSUALT KIT WHATLEY	S1401747	02/09/15	05	05	545.00
	2015 010-560-396	SEXUAL ASSUALT KIT HOOKS	S1401764	02/09/15	05	05	615.00
							5,353.00
NET DATA, INC.	2015 010-450-315	OFFICE SUPPLIES	POL 900152	15965	02/09/15	05 701414	250.00
P. O. BOX 422 SULPHUR SPRINGS TX 75483	2015 022-622-441	GAS/HEAT	22555	02042015	02/09/15	05 701467	250.00
ONALASKA WATER SUPPLY COR	2015 022-622-441	GAS/HEAT	22555	02042015	02/09/15	05 701467	17.74

ACCOUNTS PAYABLE REGISTER  
 ALL RECORDS FROM 02/09/2015 TO 02/10/2015 DATE-TO-BE-PAID BATCH NO. 10

DATE 02/09/2015 10:00:48

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 2463 ONALASKA TX 77360							17.74
PLUMBER, THE 109 E ABBEY LIVINGSTON TX 77351	2015 051-645-351	EQUIPMENT MAINTENA	POLK COUNTY	846150	02/09/15	05 701335	446.25
POSTNET CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	244625	02/09/15	05 701423	19.12
PUELO VIEJO 4562 HWY 190 W LIVINGSTON TX 77351	2015 010-695-394	SAFETY/TRAINING SU	POLK COUNTY	COUNTY CLERK	02/09/15	05 700962	100.00
R.B.'S WATER DEPOT P.O. BOX 2353 ONALASKA TX 77360	2015 010-695-490	MISCELLANEOUS EXPE	POLK COUNTY EMER MA	01282015	02/09/15	05	42.00
RADIO SHACK CORPORATION P.O. BOX 848549 DALLAS TX 75284	2015 010-503-352	COMPUTER EXPENSE/S	1150100047682	29653	02/09/15	05	12.98
RELIABLE PARTS CO. 1011 11TH STREET HUNTSVILLE TX 77342	2015 010-511-454	AUTOMOTIVE MAINTEN	7345	1087635	02/09/15	05 701426	176.20
RURAL PIPE & PLUMBING SUP 2101 N. WASHINGTON LIVINGSTON TX 77351	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	33379	02/09/15	05 701418	127.28
SONNIER, AARON 140 OLD POST RD S LIVINGSTON TX 77351	2015 010-310-135	REFUNDED TAXES	TAX REFUND / SONNIE	O0450-0011-00	02/09/15	05	1,179.98
STATE BAR OF TEXAS PO BOX 12487 AUSTIN TX 78711	2015 040-650-334	OPERATING EXPENSE	61725004	SALES00000292545	02/09/15	05	93.75
SYSKO FOOD SERVICES OF HO 10710 GREENS CROSSING BLV HOUSTON TX 77038	2015 040-650-334	OPERATING EXPENSE	61725004	SALES00000294779	02/09/15	05	93.75
TEXAS TRUCK ACCESSORIES 1200 HWY 59 LOOP N. LIVINGSTON TX 77351	2015 010-512-333	GROCERIES	317727	502031239	02/09/15	05 701407	1,573.97
THE PRODUCTIVITY CENTER	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	02042015	02/09/15	05 701438	50.00
	2015 010-553-315	OFFICE SUPPLIES	PCCP008	PCCP0081515	02/09/15	05	156.00

ALL RECORDS FROM 02/09/2015 TO 02/10/2015 DATE-TO-BE-PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
9800 RICHMOND AVE SUITE 4 HOUSTON TX 77042							156.00
THOMAS SUPPLY, INC.	2015 022-622-337	SHOP MATERIAL/SUPP POLK COUNTY R&B2		1143701	02/09/15	05 701458	12.00
P. O. BOX 1256 LIVINGSTON TX 77351							12.00
TRINITY MATERIALS, INC.	2015 024-624-339	ROAD MATERIAL	20658	7140 394155	02/09/15	05 701460	206.91
	2015 024-624-339	ROAD MATERIAL	20658	7140 394368	02/09/15	05 701460	936.10
P. O. BOX 911205	2015 024-624-339	ROAD MATERIAL	20658	7140 394585	02/09/15	05 701460	314.93
DALLAS TX 75391							1,457.94
ULINE, INC P O BOX 88741 CHICAGO IL 60680	2015 010-511-460	BUILDING SIGNAGE	10572200	64698831	02/09/15	05 701442	142.58
W. W. GRAINGER, INC. DEPT. 845877778 P. O. BOX 419267 KANSAS CITY MO 64141	2015 010-511-450	REPAIR/REPLACEMENT	845877778	9656798106	02/09/15	05 701420	237.60
	2015 010-511-450	REPAIR/REPLACEMENT	845877778	9656798114	02/09/15	05 701420	59.28
WILLIAM GEORGE COMPANY IN	2015 010-512-333	GROCERIES	093700	665621	02/09/15	05 701413	296.88
P O BOX 1387 LUFKIN TX 75902							4,394.18

TOTAL CHECKS TO BE WRITTEN 50,251.45