

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,000,000.00

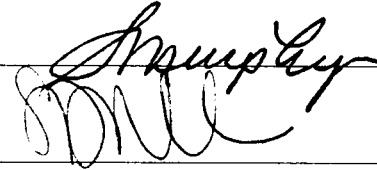
TOTAL OF ALL FUNDS	2,000,000.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # 826

CHECK #'S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH826 TO ACH826

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
MBIA	2015 010-151-100	TEXAS CLASS INVESTMENTS	DEPOSIT	02/04/2015	ACH826	2000,000.00	

						TOTAL ITEMS WRITTEN	1

						TOTAL AMOUNT	2000,000.00

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH826 TO ACH826

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	1
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	2000,000.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	3,101.44
TOTAL OF ALL FUNDS	3,101.44

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Sydney Murphy
Stone

ACH # _____

CHECK #'S 76

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	02/06/2015		775.36	98
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	02/06/2015		775.36	98
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	02/06/2015		775.36	98
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	02/06/2015		775.36	98
						-----	CHK#
						3.101.44	76
TOTAL CHECKS WRITTEN						3.101.44	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3.101.44	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	164,615.38
021	ROAD & BRIDGE #1	7,426.00
022	ROAD & BRIDGE #2	7,811.97
023	ROAD & BRIDGE #3	8,825.66
024	ROAD & BRIDGE #4	8,127.02
027	SECURITY	2,098.99
048	DISTRICT ATTY SPECIAL FUND	1,233.92
051	AGING	2,733.68
101	ADULT SUPERVISION	19,963.24
185	CCAP - JUVENILE PROBATION	10,708.63
	TOTAL OF ALL FUNDS	233,544.49

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # 827

CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH827 TO ACH827

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 010-511-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	1,371.50
TEXAS CO. & DIST. RETIREME	2015 010-512-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	5,512.75
TEXAS CO. & DIST. RETIREME	2015 010-551-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	124.17
TEXAS CO. & DIST. RETIREME	2015 010-552-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	124.17
TEXAS CO. & DIST. RETIREME	2015 010-553-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	120.25
TEXAS CO. & DIST. RETIREME	2015 010-554-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	120.25
TEXAS CO. & DIST. RETIREME	2015 010-560-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	9,647.43
TEXAS CO. & DIST. RETIREME	2015 010-645-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	251.08
TEXAS CO. & DIST. RETIREME	2015 010-650-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	140.05
TEXAS CO. & DIST. RETIREME	2015 010-655-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	223.24
TEXAS CO. & DIST. RETIREME	2015 010-695-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	742.72
TEXAS CO. & DIST. RETIREME	2015 010-696-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	380.92
TEXAS CO. & DIST. RETIREME	2015 010-697-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	166.61
TEXAS CO. & DIST. RETIREME	2015 010-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	20,162.98
TEXAS CO. & DIST. RETIREME	2015 010-400-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	693.62
TEXAS CO. & DIST. RETIREME	2015 010-401-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	137.77
TEXAS CO. & DIST. RETIREME	2015 010-402-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	143.49
TEXAS CO. & DIST. RETIREME	2015 010-403-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	1,466.16
TEXAS CO. & DIST. RETIREME	2015 010-405-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	143.49
TEXAS CO. & DIST. RETIREME	2015 010-426-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	1,248.54
TEXAS CO. & DIST. RETIREME	2015 010-450-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	1,355.71
TEXAS CO. & DIST. RETIREME	2015 010-455-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	547.48
TEXAS CO. & DIST. RETIREME	2015 010-456-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	466.90
TEXAS CO. & DIST. RETIREME	2015 010-457-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	475.05
TEXAS CO. & DIST. RETIREME	2015 010-458-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	325.89
TEXAS CO. & DIST. RETIREME	2015 010-465-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	68.52
TEXAS CO. & DIST. RETIREME	2015 010-466-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	630.23
TEXAS CO. & DIST. RETIREME	2015 010-467-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	633.04
TEXAS CO. & DIST. RETIREME	2015 010-475-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	3,311.99
TEXAS CO. & DIST. RETIREME	2015 010-495-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	827.23
TEXAS CO. & DIST. RETIREME	2015 010-497-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	506.89
TEXAS CO. & DIST. RETIREME	2015 010-499-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	1,898.19
TEXAS CO. & DIST. RETIREME	2015 010-501-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	520.75
TEXAS CO. & DIST. RETIREME	2015 010-503-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	409.34
TEXAS CO. & DIST. RETIREME	2015 010-511-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	1,371.50
TEXAS CO. & DIST. RETIREME	2015 010-512-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	5,541.40
TEXAS CO. & DIST. RETIREME	2015 010-551-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	124.17
TEXAS CO. & DIST. RETIREME	2015 010-552-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	124.17
TEXAS CO. & DIST. RETIREME	2015 010-553-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	120.25
TEXAS CO. & DIST. RETIREME	2015 010-554-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	120.25
TEXAS CO. & DIST. RETIREME	2015 010-560-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	9,634.19
TEXAS CO. & DIST. RETIREME	2015 010-645-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	251.08
TEXAS CO. & DIST. RETIREME	2015 010-650-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	150.77
TEXAS CO. & DIST. RETIREME	2015 010-665-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	233.96
TEXAS CO. & DIST. RETIREME	2015 010-695-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	754.17
TEXAS CO. & DIST. RETIREME	2015 010-696-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	387.16
TEXAS CO. & DIST. RETIREME	2015 010-697-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	166.61
TOTAL ITEMS WRITTEN						102
TOTAL AMOUNT						164,615.38

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH827 TO ACH827

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	898.72
TEXAS CO. & DIST. RETIREME	2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	1,556.08
TEXAS CO. & DIST. RETIREME	2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	906.24
TEXAS CO. & DIST. RETIREME	2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	1,569.10
TEXAS CO. & DIST. RETIREME	2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	913.75
TEXAS CO. & DIST. RETIREME	2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	1,582.11
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						7,426.00

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH827 TO ACH827

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	927.29
TEXAS CO. & DIST. RETIREME	2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	1,605.56
TEXAS CO. & DIST. RETIREME	2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	968.15
TEXAS CO. & DIST. RETIREME	2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	1,676.31
TEXAS CO. & DIST. RETIREME	2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	954.56
TEXAS CO. & DIST. RETIREME	2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	1,670.10
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						7,811.97

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH827 TO ACH827

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	1,054.72
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	1,826.20
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	1,094.62
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	1,895.27
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	1,081.79
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	1,873.06
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						8,825.66

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH827 TO ACH827

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	989.71
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	1,713.66
TEXAS CO. & DIST. RETIREME	2015 024-202 100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	989.71
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	1,713.66
TEXAS CO. & DIST. RETIREME	2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	995.90
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	1,724.38
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						8,127.02

SECURITY

REPORT ACH NUMBER RANGE FROM ACH827 TO ACH827

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	249.22
TEXAS CO. & DIST.	RETIREME 2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	431.55
TEXAS CO. & DIST.	RETIREME 2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	256.55
TEXAS CO. & DIST.	RETIREME 2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	444.23
TEXAS CO. & DIST.	RETIREME 2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	262.65
TEXAS CO. & DIST.	RETIREME 2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	454.79
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,098.99

DISTRICT ATTY SPECIAL FUND

REPORT ACH NUMBER RANGE FROM ACH827 TO ACH827

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 048-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	451.75
TEXAS CO. & DIST. RETIREME	2015 048-476-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	782.17
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,233.92

AGING

REPORT ACH NUMBER RANGE FROM ACH827 TO ACH827

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	337.15
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	583.77
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	330.67
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	572.54
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	332.99
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	576.56
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,733.68

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH827 TO ACH827

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	2,435.37
TEXAS CO. & DIST.	RETIREME 2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	4,216.75
TEXAS CO. & DIST.	RETIREME 2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	2,436.63
TEXAS CO. & DIST.	RETIREME 2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	4,218.93
TEXAS CO. & DIST.	RETIREME 2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	2,436.63
TEXAS CO. & DIST.	RETIREME 2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	4,218.93
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						19,963.24

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH827 TO ACH827

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	1,304.71
TEXAS CO. & DIST.	RETIREME 2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	2,259.00
TEXAS CO. & DIST.	RETIREME 2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	1,307.91
TEXAS CO. & DIST.	RETIREME 2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	2,264.55
TEXAS CO. & DIST.	RETIREME 2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	02/06/2015	ACH827	1,307.91
TEXAS CO. & DIST.	RETIREME 2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	02/06/2015	ACH827	2,264.55
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						10,708.63

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH827 TO ACH827

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	152
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	233,544.49

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,194.00
TOTAL OF ALL FUNDS	1,194.00

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

MARGIE N. AINSWORTH

Cheryl N. Gishwater

SYDNEY MURPHY

Sydney Murphy

STEPHANIE DALE

CHECK # 117124 (CRIME VICTIMS)
VOIDED BECAUSE IT IS ALSO
SUBMITTED VIA ACH.

ACH # _____

CHECK #'S 117021 . 117133

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	DRUDE STEVEN PATRICK	02/06/2015		6.00	-- ----- CHK# 6.00 117021
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE CLAUDE D JR	02/06/2015		6.00	-- ----- CHK# 6.00 117022
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BENTLEY ROBERT ELTON	02/06/2015		6.00	-- ----- CHK# 6.00 117023
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LEAKEY MARTHA ELLEN	02/06/2015		6.00	-- ----- CHK# 6.00 117024
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PASCHETAG KIMBERLY JEAN	02/06/2015		6.00	-- ----- CHK# 6.00 117025
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DINKLAGE MARILYN SIAU	02/06/2015		46.00	-- ----- CHK# 46.00 117026
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BLAZEK KATHY	02/06/2015		6.00	-- ----- CHK# 6.00 117027
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BRODIE JOURNEY STERLING	02/06/2015		46.00	-- ----- CHK# 46.00 117028
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DORMAN AARON LOUIS	02/06/2015		6.00	-- ----- CHK# 6.00 117029
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FLOWERS JACKIE ANNETTE	02/06/2015		6.00	-- ----- CHK# 6.00 117030
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BRONOWSKI CHAD MICHAEL	02/06/2015		6.00	-- ----- CHK# 6.00 117031
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON CYNTHIA GAIL	02/06/2015		6.00	-- ----- CHK# 6.00 117032
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MAYBIN ROXANE DEVONE	02/06/2015		6.00	-- ----- CHK# 6.00 117033
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHNEIDER PAMELA ANN	02/06/2015		46.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	----- CHK# 117034
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BETHUNE GLENN EDWARD	02/06/2015		6.00	----- CHK# 117035
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	THIGPEN WAYNE CLAYTON	02/06/2015		46.00	----- CHK# 117036
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIVA JOSE FRANCISCO	02/06/2015		46.00	----- CHK# 117037
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HYDERALI ROZINA MOHAMED	02/06/2015		6.00	----- CHK# 117038
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWEN DERIC WADE	02/06/2015		46.00	----- CHK# 117039
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BUBNIS EDWARD JOHN	02/06/2015		46.00	----- CHK# 117040
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNTER FRANK III	02/06/2015		6.00	----- CHK# 117041
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WEST ADAM C	02/06/2015		6.00	----- CHK# 117042
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TROLLINGER VICKI RENEE	02/06/2015		6.00	----- CHK# 117043
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RODRIGUEZ TALIA CHERI	02/06/2015		6.00	----- CHK# 117044
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CAPLE JENNIE LEANN	02/06/2015		6.00	----- CHK# 117045
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LEMERE JIMMY ALLEN	02/06/2015		6.00	----- CHK# 117046
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER STEVEN DWAYNE	02/06/2015		6.00	----- CHK# 117047

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	ELLIOTT DANA ELAINE	02/06/2015		6.00	-- ----- CHK# 6.00 117048
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS DONNA LYNN	02/06/2015		46.00	-- ----- CHK# 46.00 117049
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT ANJELICA NASHA	02/06/2015		6.00	-- ----- CHK# 6.00 117050
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BOLING MARIE CYNTHIA	02/06/2015		6.00	-- ----- CHK# 6.00 117051
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ADCOX ROSA LINDA	02/06/2015		6.00	-- ----- CHK# 6.00 117052
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	NERREN JOHN TYLER	02/06/2015		6.00	-- ----- CHK# 6.00 117053
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHWARZ CAULDER RYAN	02/06/2015		6.00	-- ----- CHK# 6.00 117054
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON DAVID CHRISTOPHE	02/06/2015		6.00	-- ----- CHK# 6.00 117055
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGUYER MARILEE JOHNSON	02/06/2015		6.00	-- ----- CHK# 6.00 117056
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL BRODRICK DEVON	02/06/2015		46.00	-- ----- CHK# 46.00 117057
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON TERRY LEE	02/06/2015		6.00	-- ----- CHK# 6.00 117058
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWERS CARY WAYNE	02/06/2015		6.00	-- ----- CHK# 6.00 117059
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FUQUA LLOYD HAROLD	02/06/2015		46.00	-- ----- CHK# 46.00 117060
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RAYBURN SCOTT ROYCE	02/06/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 117061
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LARA MICHELLE DIANE	02/06/2015		6.00	----- CHK# 117062
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS-FUQUA LESLEY	02/06/2015		46.00	----- CHK# 117063
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ALEXANDER KENDRA LYN	02/06/2015		46.00	----- CHK# 117064
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAPMAN JEREMY ROBERT	02/06/2015		6.00	----- CHK# 117065
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WEBB CAROL ANN	02/06/2015		6.00	----- CHK# 117066
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON DEANNA LYNN	02/06/2015		6.00	----- CHK# 117067
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH LARRY DALE	02/06/2015		6.00	----- CHK# 117068
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVISON LLOYD E JR	02/06/2015		6.00	----- CHK# 117069
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RUSSO JOHN RAY	02/06/2015		6.00	----- CHK# 117070
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON KATHLEEN RAY	02/06/2015		6.00	----- CHK# 117071
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDERS KAY MORRIS	02/06/2015		6.00	----- CHK# 117072
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PERKINS ALBERT JOE	02/06/2015		6.00	----- CHK# 117073
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG PATRICIA ANN	02/06/2015		6.00	----- CHK# 117074

JURY CHECKS

BANK ACCOUNT: ALL

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	COLLIER NEVA JENELL	02/06/2015		6.00	-- ----- CHK# 6.00 117075
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LAIRSON JUDY ANN	02/06/2015		6.00	-- ----- CHK# 6.00 117076
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WICKANDER REBECCA JEAN	02/06/2015		6.00	-- ----- CHK# 6.00 117077
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LEGE CLINTON PAUL	02/06/2015		6.00	-- ----- CHK# 6.00 117078
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS MICHAEL DALE	02/06/2015		6.00	-- ----- CHK# 6.00 117079
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TIMMONS CHELSEA BROOKE	02/06/2015		6.00	-- ----- CHK# 6.00 117080
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITE LESLEY DAVIS	02/06/2015		6.00	-- ----- CHK# 6.00 117081
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ENRIQUEZ FRANCES R	02/06/2015		6.00	-- ----- CHK# 6.00 117082
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBERT JEFF CARL	02/06/2015		6.00	-- ----- CHK# 6.00 117083
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER GUY SCOTT	02/06/2015		6.00	-- ----- CHK# 6.00 117084
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KLOUDA PAMELA MARIE	02/06/2015		6.00	-- ----- CHK# 6.00 117085
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SAEZ ANGEL MANUEL	02/06/2015		6.00	-- ----- CHK# 6.00 117086
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SPURGEON KAREN KAYE	02/06/2015		6.00	-- ----- CHK# 6.00 117087
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SADLER SPENCER JAMES	02/06/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 117088
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LEROUAX DONALD DEWEY	02/06/2015		6.00	-- ----- CHK# 117089
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGOWN TINA MARIE	02/06/2015		6.00	-- ----- CHK# 117090
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LEGG SAMANTHA I	02/06/2015		6.00	-- ----- CHK# 117091
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CASAS JOSE AMADO	02/06/2015		6.00	-- ----- CHK# 117092
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS KEVIN RENARD	02/06/2015		6.00	-- ----- CHK# 117093
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WINSTEAD KEVIN MICHAEL	02/06/2015		6.00	-- ----- CHK# 117094
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BURGER WHITE MARGARET AN	02/06/2015		6.00	-- ----- CHK# 117095
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TARANDA TIMOTHY K	02/06/2015		6.00	-- ----- CHK# 117096
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	COMMIATO ANGELA LOUISE	02/06/2015		6.00	-- ----- CHK# 117097
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MUNSON EDWARD ELMER	02/06/2015		6.00	-- ----- CHK# 117098
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGEE DAVID MICHAEL	02/06/2015		6.00	-- ----- CHK# 117099
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HOFFER MICHAEL COURTLAND	02/06/2015		6.00	-- ----- CHK# 117100
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MAYS BERNA JEAN	02/06/2015		6.00	-- ----- CHK# 117101

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	REYNOLDS KYLE DAVID	02/06/2015		6.00	-- ----- CHK# 6.00 117102
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BERNARD CRAIG STUART	02/06/2015		6.00	-- ----- CHK# 6.00 117103
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RADECSKY GEORGE ANTHONY	02/06/2015		6.00	-- ----- CHK# 6.00 117104
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HUDEPOHL JESSICA IRENE	02/06/2015		6.00	-- ----- CHK# 6.00 117105
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODALL JAMES WILLIAM	02/06/2015		6.00	-- ----- CHK# 6.00 117105
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLER JACQUELYN JOYCE	02/06/2015		6.00	-- ----- CHK# 6.00 117107
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RIDGEWAY KENNETH WAYNE S	02/06/2015		6.00	-- ----- CHK# 6.00 117108
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TORRES ELEAZAR	02/06/2015		6.00	-- ----- CHK# 6.00 117109
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TURNER KATHERINE MARIE	02/06/2015		6.00	-- ----- CHK# 6.00 117110
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BURNETT BRITTANY LEIGH	02/06/2015		6.00	-- ----- CHK# 6.00 117111
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ODOM WILLIAM EARL	02/06/2015		6.00	-- ----- CHK# 6.00 117112
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RADECSKY LAUREN	02/06/2015		6.00	-- ----- CHK# 6.00 117113
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BLANTON JO LYNN	02/06/2015		6.00	-- ----- CHK# 6.00 117114
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE SAMANTHA NICOLE	02/06/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 117115
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON CHARLES W	02/06/2015		6.00	----- CHK# 117116
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN WAYLON BRUCE	02/06/2015		6.00	----- CHK# 117117
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WOLFE DAVID LOUIS	02/06/2015		6.00	----- CHK# 117118
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LILLEY MAXIE WAYNE	02/06/2015		6.00	----- CHK# 117119
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GASTON JAIME MICHELE	02/06/2015		6.00	----- CHK# 117120
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMPBELL RECHELLE ANN	02/06/2015		6.00	----- CHK# 117121
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS TERRY OTIS	02/06/2015		6.00	----- CHK# 117122
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LAPAGLIA TINA GEORGIE	02/06/2015		6.00	----- CHK# 117123
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KNIGHTON DINA MARIE	02/06/2015		6.00	----- CHK# 117124
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	02/06/2015		13.00	----- CHK# 117125
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	02/06/2015		10.00	----- CHK# 117126
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	02/06/2015		13.00	----- CHK# 117127
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	02/06/2015		6.00	----- CHK# 117128

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	RIVER OF LIFE	02/06/2015		6.00	-- ----- CHK# 6.00 117129
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	02/06/2015		19.00	-- ----- CHK# 19.00 117130
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	02/06/2015		10.00	-- ----- CHK# 10.00 117131
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	02/06/2015		6.00	-- ----- CHK# 6.00 117132
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SAAFE HOUSE	02/06/2015		7.00	-- ----- CHK# 7.00 117133

TOTAL CHECKS WRITTEN	1,194.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	1,194.00

SCHEDULE OF BILLS BY FUND

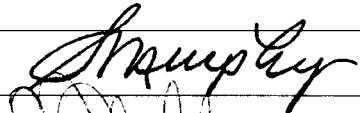
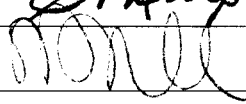
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	70,191.61
021	ROAD & BRIDGE #1	381.22
022	ROAD & BRIDGE #2	498.21
023	ROAD & BRIDGE #3	182.69
024	ROAD & BRIDGE #4	41.21
027	SECURITY	95.00
056	SHERIFF-COMMISSARY FUNDS	156.76
TOTAL OF ALL FUNDS		71,546.70

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #S

25164D 25168D

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANGELINA COLLEGE POLICE AC	2015 010-560-427	TRAVEL/TRAINING	POLK COUNTY	02/06/2015		15.00	01
	2015 010-560-427	TRAVEL/TRAINING	POLK COUNTY	02/06/2015	701403	75.00	01
	2015 010-560-427	TRAVEL/TRAINING	POLK COUNTY	02/06/2015	701403	75.00	01
	2015 010-560-427	TRAVEL/TRAINING	POLK COUNTY	02/06/2015	701403	75.00	01
	2015 010-560-427	TRAVEL/TRAINING	POLK COUNTY	02/06/2015	701403	75.00	01
	2015 010-560-427	TRAVEL/TRAINING	POLK COUNTY	02/06/2015	701403	75.00	01
	2015 010-560-427	TRAVEL/TRAINING	POLK COUNTY	02/06/2015	701403	75.00	01
						-----	CHK#
						465.00	251640
AT & T	2015 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	02/06/2015		201.34	01
						-----	CHK#
						201.34	251641
AT & T MOBILITY	2015 010-553-423	MOBILE PHONE/PAGER	303472137 CONST #3	02/06/2015		122.91	01
						-----	CHK#
						122.91	251642
BERG, CECIL	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / GARRETT		02/06/2015		1,325.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / JENKINS		02/06/2015		575.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BURCH		02/06/2015		550.00	01
						-----	CHK#
						2,450.00	251643
BEXAR COUNTY CLERK ATTN: M	2015 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	02/06/2015		491.00	01
						-----	CHK#
						491.00	251644
CENTERPOINT ENERGY ENTEX	2015 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	02/06/2015		111.70	01
	2015 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	02/06/2015		189.82	01
	2015 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	02/06/2015		172.00	01
	2015 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	02/06/2015		150.59	01
	2015 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	02/06/2015		93.89	01
						-----	CHK#
						718.00	251645
CITY OF GOODRICH	2015 021-621-442	WATER	110	02/06/2015	701401	44.00	01
						-----	CHK#
						44.00	251646
COCHRAN FUNERAL HOME *	2015 010-691-405	AUTOPSIES	JP3	02/06/2015		425.00	01
	2015 010-691-405	AUTOPSIES	JP2	02/06/2015		425.00	01
						-----	CHK#
						850.00	251647
DAVIDSON DOC SOLUTIONS	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	02/06/2015		2,141.54	01
						-----	CHK#
						2,141.54	251648
EAST TEXAS DSL	2015 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	02/06/2015		32.46	01
						-----	CHK#
						32.46	251649

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
EASTEX TELEPHONE COOP., IN	2015 010-409-420	TELEPHONE	00324121 JP 2 - INT	02/06/2015		41.65	01	
	2015 010-409-420	TELEPHONE	00347269 CONST 2	02/06/2015		49.65	01	
	2015 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	02/06/2015		40.65	01	
	2015 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	02/06/2015		49.65	01	
	2015 010-409-420	TELEPHONE	70006953 JP 2	02/06/2015		229.75	01	
	2015 010-409-420	TELEPHONE	70007383 JP 2 - FAX	02/06/2015		41.65	01	
	2015 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	02/06/2015		42.65	01	
	2015 021-621-420	TELEPHONE	00329067 R&B 1 - INT	02/06/2015		103.96	01	
	2015 021-621-420	TELEPHONE	70000216 R&B 1	02/06/2015		177.79	01	
	2015 022-622-420	TELEPHONE	00201072 R&B 2 - INT	02/06/2015		41.65	01	
	2015 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	02/06/2015		41.65	01	
	2015 022-622-420	TELEPHONE	70008551 R&B 2	02/06/2015		142.45	01	
							-----	CHK#
							1,003.15	251650
FMMS HOLDINGS OF TEXAS LLC	2015 010-691-405	AUTOPSIES	POLK-JP2	02/06/2015		1,950.00	01	
						-----	CHK#	
						1,950.00	251651	
FP MAILING SOLUTIONS	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	500067550	02/06/2015		209.85	01	
						-----	CHK#	
						209.85	251652	
GARSEE, LINMARIE	2015 010-467-400	ATTORNEY FEES	411TH DIST COURT	02/06/2015		5,584.25	01	
						-----	CHK#	
						5,584.25	251653	
GE CAPITAL *	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	02/06/2015		541.92	01	
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	02/06/2015		2,049.70	01	
	2015 056-512-491	INMATE SUPPLIES	90136169057	02/06/2015		156.76	01	
						-----	CHK#	
						2,748.38	251654	
GILBERT, ADRENA	2015 010-696-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/06/2015		100.00	01	
						-----	CHK#	
						100.00	251655	
HAMMACK, KENNETH	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	TRAVEL REIMB	02/06/2015		32.01	01	
						-----	CHK#	
						32.01	251656	
L.L.W.S. AND S.S.C.	2015 024-624-442	WATER	10-0571-00	02/06/2015		41.21	01	
						-----	CHK#	
						41.21	251657	
LEGGETT WATER SUPPLY CORP.	2015 010-409-442	WATER	274	02/06/2015		37.19	01	
						-----	CHK#	
						37.19	251658	
LIVCOM (LIVINGSTON COMMUNI	2015 010-501-420	TELEPHONE	5676 DEL TAX OFC	02/06/2015		197.96	01	
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	02/06/2015		1,021.44	01	
	2015 010-409-420	TELEPHONE	5676 GENERAL	02/06/2015		7,340.96	01	
	2015 010-409-420	TELEPHONE	20818 JUV PROBATION	02/06/2015		278.84	01	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 027-580-495	SECURITY EXPENSES	12984 SECURITY	02/06/2015		95.00	01
	2015 010-402-400	DPS-OPERATING	26534 DRIVER LIC	02/06/2015		35.10	01
	2015 021-621-420	TELEPHONE	27040 R&B1	02/06/2015		12.82	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTHS - DATA PROC	02/06/2015		42.27	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROCESS	02/06/2015		100.66	01
	2015 010-560-423	MOBILE DATA	31026 SHERIFF	02/06/2015		164.24	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 SHERIFF-SPCL COMM	02/06/2015		83.50	01
	2015 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	02/06/2015		42.27	01
	2015 010-499-315	OFFICE SUPPLIES	35199 TAX OFFICE	02/06/2015		23.75	01
	2015 010-402-400	DPS-OPERATING	36404 DPS	02/06/2015		39.80	01
	2015 010-402-400	DPS-OPERATING	36405 DPS	02/06/2015		85.40	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	02/06/2015		334.78	01
						-----	CHK#
						9.898.79	251659
LIVINGSTON ANIMAL HOSP	2015 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	02/06/2015		51.22	01
						-----	CHK#
						51.22	251660
MARLOW, REBECCA	2015 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	02/06/2015		10.38	01
						-----	CHK#
						10.38	251661
MATTHEWS, MICHAEL	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / DARRELL		02/06/2015		350.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / FIELDS		02/06/2015		300.00	01
						-----	CHK#
						650.00	251662
MOSCOW WATER SUPPLY CORP	2015 010-409-442	WATER	75	02/06/2015		25.63	01
						-----	CHK#
						25.63	251663
NET STAR TELECOMMUNICATION	2015 010-560-422	RADIO/COMMUNICATION	S1450	02/06/2015		114.54	01
						-----	CHK#
						114.54	251664
POLK COUNTY FRESH WATER DI	2015 022-622-442	WATER	3344	02/06/2015		29.50	01
	2015 010-409-442	WATER	5716	02/06/2015		58.99	01
						-----	CHK#
						88.49	251665
POLK COUNTY PUBLISHING (LE	2015 010-560-392	ANIMAL SHELTER	POL3274710	02/06/2015		74.70	01
	2015 010-560-392	ANIMAL SHELTER	POL3274710	02/06/2015		81.90	01
						-----	CHK#
						156.60	251666
R.B.'S WATER DEPOT	2015 010-495-315	OFFICE SUPPLIES	AUDITOR	02/06/2015		32.50	01
	2015 010-497-315	OFFICE SUPPLIES	TREASURER	02/06/2015		21.00	01
	2015 010-466-315	OFFICE SUPPLIES	258TH	02/06/2015		39.50	01
						-----	CHK#
						93.00	251667
ROTH, JOE D.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / WINKLE		02/06/2015		325.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						325.00	251668
SAM HOUSTON ELECTRIC COOP.	2015 022-622-440	ELECTRICITY	954693 R&B 2	02/06/2015		172.52	01
	2015 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	02/06/2015		66.18	01
	2015 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	02/06/2015		13.87	01
	2015 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	02/06/2015		517.58	01
	2015 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	02/06/2015		840.01	01
	2015 010-409-440	ELECTRICITY	514620 WGT STATION	02/06/2015		13.50	01
						-----	CHK#
						1,623.66	251669
SOUTHERN COMPUTER WAREHOUS	2015 010-560-572	CAPITAL OUTLAY-OFC EQUIPME	PC29297	02/06/2015	700867	304.01	01
	2015 010-560-572	CAPITAL OUTLAY-OFC EQUIPME	PC29297	02/06/2015	700867	2,009.96	01
	2015 010-560-572	CAPITAL OUTLAY-OFC EQUIPME	PC29297	02/06/2015	700867	2,788.82	01
	2015 010-560-572	CAPITAL OUTLAY-OFC EQUIPME	PC29297	02/06/2015	700867	12,111.80	01
	2015 010-560-572	CAPITAL OUTLAY-OFC EQUIPME	PC29297	02/06/2015	700867	7,413.00	01
	2015 010-560-572	CAPITAL OUTLAY-OFC EQUIPME	PC29297	02/06/2015	700867	11,355.13	01
	2015 010-560-572	CAPITAL OUTLAY-OFC EQUIPME	PC29297	02/06/2015	700867	2,739.14	01
	2015 010-560-572	CAPITAL OUTLAY-OFC EQUIPME	PC29297	02/06/2015	700867	2,739.14-	01
	2015 010-560-572	CAPITAL OUTLAY-OFC EQUIPME	PC29297	02/06/2015	700867	583.12	01
	2015 010-560-572	CAPITAL OUTLAY-OFC EQUIPME	PC29297	02/06/2015	700867	583.12-	01
	2015 010-560-572	CAPITAL OUTLAY-OFC EQUIPME	PC29297	02/06/2015	700867	73.56	01
	2015 010-560-572	CAPITAL OUTLAY-OFC EQUIPME	PC29297	02/06/2015	700867	36.78-	01
	2015 010-560-572	CAPITAL OUTLAY-OFC EQUIPME	PC29297	02/06/2015	700867	36.78-	01
						-----	CHK#
						35,982.72	251670
SUDDENLINK	2015 022-622-420	TELEPHONE	100001-8699-711065101	02/06/2015		70.44	01
						-----	CHK#
						70.44	251671
TEXAS ASSOCIATION OF COUNT	2015 010-409-493	PUBLIC OFFICIALS LIABILITY	PO-2012-5123-001	02/06/2015		898.00	01
						-----	CHK#
						898.00	251672
VERIZON WIRELESS	2015 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	02/06/2015		182.69	01
						-----	CHK#
						182.69	251673
VERSALINK MEDIA LLC	2015 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295 JUD CENTER	02/06/2015		31.59	01
	2015 010-512-491	INMATE SUPPLIES	2461-0902008 JAIL	02/06/2015		34.19	01
						-----	CHK#
						65.78	251674
VOYAGER FLEET SYSTEMS, INC	2015 010-475-330	FURNISHED TRANSPORTATION	86915-8485	02/06/2015		27.89	01
	2015 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	02/06/2015		50.76	01
	2015 010-560-330	FUEL & OIL	86915-8485	02/06/2015		37.99	01
	2015 010-665-426	CEA FAM.TRAVEL FUNDS	86915-8485	02/06/2015		47.73	01
	2015 010-403-427	TRAVEL/TRAINING	86915-8485	02/06/2015		14.60	01
						-----	CHK#
						178.97	251675

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WELLS, JOHN	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MCGOWAN		02/06/2015		450.00	01
						-----	CHK#
						450.00	251676
WICHITA COUNTY CLERK	2015 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	02/06/2015		560.00	01
						-----	CHK#
						560.00	251677
WIGGINS, LEONA	2015 010-466-427	TRAVEL/TRAINING	REIMB MILEAGE	02/06/2015		46.00	01
						-----	CHK#
						46.00	251678
WILLIAMS, DANA T.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / DIXON		02/06/2015		600.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU G / PEARSON		02/06/2015		215.00	01
						-----	CHK#
						815.00	251679
WILLIAMS, TERRI	2015 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY MEAL	02/06/2015	701237	37.50	01
						-----	CHK#
						37.50	251680

TOTAL CHECKS WRITTEN 71,546.70
 TOTAL VOID CHECKS 0.00

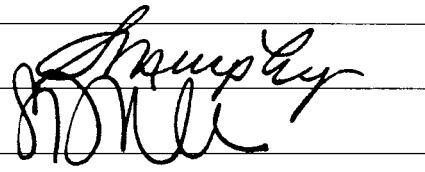
TOTAL CHECK AMOUNT 71,546.70

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	192,845.21
021	ROAD & BRIDGE #1	7,220.56
022	ROAD & BRIDGE #2	8,116.49
023	ROAD & BRIDGE #3	9,295.23
024	ROAD & BRIDGE #4	8,738.13
027	SECURITY	2.94
051	AGING	4,894.82
185	CCAP - JUVENILE PROBATION	8,902.45
TOTAL OF ALL FUNDS		240,015.83

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 251681 - 251691

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AMERITAS LIFE INSURANCE CO	2015 010-202-100	SALARIES PAYABLE	AMERITAS	02/06/2015		3,003.30	99	
	2015 021-202-100	SALARIES PAYABLE	AMERITAS	02/06/2015		5.95	99	
	2015 023-202-100	SALARIES PAYABLE	AMERITAS	02/06/2015		42.55	99	
	2015 024-202-100	SALARIES PAYABLE	AMERITAS	02/06/2015		134.80	99	
	2015 051-202-100	SALARIES PAYABLE	AMERITAS	02/06/2015		176.90	99	
	2015 185-202-100	SALARIES PAYABLE	AMERITAS	02/06/2015		43.70	99	
	2015 010-202-100	SALARIES PAYABLE	AMERITAS	02/06/2015		3,025.15	99	
	2015 021-202-100	SALARIES PAYABLE	AMERITAS	02/06/2015		5.95	99	
	2015 023-202-100	SALARIES PAYABLE	AMERITAS	02/06/2015		42.55	99	
	2015 024-202-100	SALARIES PAYABLE	AMERITAS	02/06/2015		134.80	99	
	2015 051-202-100	SALARIES PAYABLE	AMERITAS	02/06/2015		176.90	99	
	2015 185-202-100	SALARIES PAYABLE	AMERITAS	02/06/2015		43.70	99	
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	LWOP/SL	02/06/2015		21.85	99	
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	VISION	02/06/2015		70.80	99	
							-----	CHK#
						6,928.90	251681	
BIGLER, GEORGE	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	02/06/2015		30.25	99	
						-----	CHK#	
						30.25	251682	
BURKS, LUTHER J.	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	02/06/2015		10.84	99	
						-----	CHK#	
						10.84	251683	
COLONIAL LIFE & ACCIDENT I	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/06/2015		5,734.86	99	
	2015 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/06/2015		174.00	99	
	2015 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/06/2015		197.86	99	
	2015 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/06/2015		163.05	99	
	2015 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/06/2015		149.96	99	
	2015 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/06/2015		327.91	99	
	2015 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/06/2015		536.66	99	
	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/06/2015		5,720.58	99	
	2015 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/06/2015		173.99	99	
	2015 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/06/2015		197.83	99	
	2015 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/06/2015		163.02	99	
	2015 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/06/2015		149.95	99	
	2015 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/06/2015		327.91	99	
	2015 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	02/06/2015		536.59	99	
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	02/06/2015		10.84-	99	
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	OWES	02/06/2015		22.29	99	
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	02/06/2015		11.11-	99	
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	02/06/2015		38.68-	99	
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	02/06/2015		46.96-	99	
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	02/06/2015		0.02-	99	
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INC	02/06/2015		0.01-	99	
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	02/06/2015		30.25-	99	
							-----	CHK#
							14,438.59	251684
	EMPLOYER PLAN SERVICES. IN	2015 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	02/06/2015		69.38	99
2015 185-202-100		SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	02/06/2015		7.00	99	
2015 010-202-100		SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	02/06/2015		84.32	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	02/06/2015		7.00	99
	2015 010-202-100	SALARIES PAYABLE	DEDUCTION	02/06/2015		14.97	99
						-----	CHK#
						182.67	251685
HOBBS, ELINA	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	02/06/2015		11.11	99
						-----	CHK#
						11.11	251686
LONGINO, DARRELL	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	02/06/2015		38.68	99
						-----	CHK#
						38.68	251687
MCENTYRE, STEVE	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	02/06/2015		46.96	99
						-----	CHK#
						46.96	251688
NATIONAL FAMILY CARE LIFE	2015 023-202-100	SALARIES PAYABLE	NAT'L LIFE	02/06/2015		11.25	99
	2015 024-202-100	SALARIES PAYABLE	NAT'L LIFE	02/06/2015		17.25	99
	2015 185-202-100	SALARIES PAYABLE	NAT'L LIFE	02/06/2015		3.50	99
	2015 023-202-100	SALARIES PAYABLE	NAT'L LIFE	02/06/2015		11.25	99
	2015 024-202-100	SALARIES PAYABLE	NAT'L LIFE	02/06/2015		17.25	99
	2015 185-202-100	SALARIES PAYABLE	NAT'L LIFE	02/06/2015		3.50	99
						-----	CHK#
						64.00	251689
OXFORD, DEBBIE	2015 010-560-203	RETIREMENT	REFUND	02/06/2015		363.72	99
						-----	CHK#
						363.72	251690
TEXAS ASSOCIATION OF COUNT	2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	02/06/2015		10,161.74	99
	2015 021-202-100	SALARIES PAYABLE	TAC/BCBS	02/06/2015		322.69	99
	2015 022-202-100	SALARIES PAYABLE	TAC/BCBS	02/06/2015		363.72	99
	2015 023-202-100	SALARIES PAYABLE	TAC/BCBS	02/06/2015		545.58	99
	2015 024-202-100	SALARIES PAYABLE	TAC/BCBS	02/06/2015		181.86	99
	2015 185-202-100	SALARIES PAYABLE	TAC/BCBS	02/06/2015		363.72	99
	2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	02/06/2015		10,343.60	99
	2015 010-400-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		2,331.12	99
	2015 010-401-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		777.04	99
	2015 010-402-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		777.04	99
	2015 010-403-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		8,547.44	99
	2015 010-405-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		777.04	99
	2015 010-426-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		3,108.16	99
	2015 010-450-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		7,770.40	99
	2015 010-455-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		2,331.12	99
	2015 010-456-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		2,331.12	99
	2015 010-457-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		2,329.36	99
	2015 010-458-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		1,554.08	99
	2015 010-466-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		2,331.12	99
	2015 010-467-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		2,331.12	99
	2015 010-475-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		13,209.68	99
	2015 010-495-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		3,885.20	99
	2015 010-497-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		2,331.12	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-499-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		10,878.56	99
	2015 010-501-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		2,331.12	99
	2015 010-503-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		1,554.08	99
	2015 010-511-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		7,770.40	99
	2015 010-512-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		28,752.39	99
	2015 010-551-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		2.94	99
	2015 010-552-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		777.04	99
	2015 010-553-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		777.04	99
	2015 010-554-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		777.04	99
	2015 010-560-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		36,517.94	99
	2015 010-645-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		1,554.08	99
	2015 010-650-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		776.01	99
	2015 010-665-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		777.04	99
	2015 010-695-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		3,885.20	99
	2015 010-696-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		2,331.12	99
	2015 010-697-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		777.04	99
	2015 021-202-100	SALARIES PAYABLE	TAC/BCBS	02/06/2015		322.69	99
	2015 021-621-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		6,215.29	99
	2015 022-202-100	SALARIES PAYABLE	TAC/BCBS	02/06/2015		363.72	99
	2015 022-622-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		6,993.36	99
	2015 023-202-100	SALARIES PAYABLE	TAC/BCBS	02/06/2015		545.58	99
	2015 023-623-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		7,770.40	99
	2015 024-202-100	SALARIES PAYABLE	TAC/BCBS	02/06/2015		181.86	99
	2015 024-624-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		7,770.40	99
	2015 027-580-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		779.98	99
	2015 051-645-202	GROUP INSURANCE	TAC/BCBS	02/06/2015		3,885.20	99
	2015 185-202-100	SALARIES PAYABLE	TAC/BCBS	02/06/2015		363.72	99
	2015 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	02/06/2015		6,993.36	99
	2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	02/06/2015		625.79	99
	2015 024-202-100	SALARIES PAYABLE	TAC/BCBS	02/06/2015		181.86	99
	2015 027-580-202	GROUP INSURANCE	RETIRED	02/06/2015		777.04-	99
	2015 010-426-203	RETIREMENT	SP 013015	02/06/2015		322.69	99
	2015 010-475-203	RETIREMENT	DEC PR	02/06/2015		363.72-	99
	2015 010-475-202	GROUP INSURANCE	RETIRED	02/06/2015		777.04-	99
	2015 010-426-203	RETIREMENT	RETIRED	02/06/2015		322.69-	99
	2015 010-560-202	GROUP INSURANCE	EE+CH	02/06/2015		2.94	99
	2015 010-560-203	RETIREMENT	EE+CH	02/06/2015		181.86	99
	2015 010-403-203	RETIREMENT	SP W/H	02/06/2015		322.69-	99
	2015 010-511-203	RETIREMENT	EE+CH	02/06/2015		181.86-	99
	2015 010-499-202	GROUP INSURANCE	TERM 01312015	02/06/2015		777.04-	99
	2015 024-624-203	RETIREMENT	EE+CH	02/06/2015		181.86-	99
	2015 010-475-203	RETIREMENT	TERM 01312015	02/06/2015		777.04-	99
	2015 010-560-203	RETIREMENT	CH COV	02/06/2015		363.72-	99

----- CHK#
217,900.11 251691

TOTAL CHECKS WRITTEN 240,015.83
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 240,015.83

SCHEDULE OF BILLS BY FUND

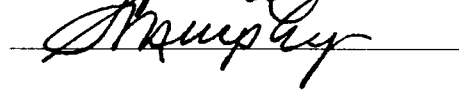
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	37,215.45
022	ROAD & BRIDGE #2	83.91
024	ROAD & BRIDGE #4	20.74
094	COUNTY RECORDS MGMT FUND	4,958.68
TOTAL OF ALL FUNDS		42,278.78

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

MARGIE N. AINSWORTH



SYDNEY MURPHY



STEPHANIE DALE

ACH # _____

CHECK #S 251701-251723

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	2015 010-426-400	ATTORNEY FEES - COUNTY COU FAM / MCCARDY		02/06/2015		775.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC /		02/06/2015		300.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / KERSH		02/06/2015		1,150.00	01
						-----	CHK#
						2,225.00	251701
BERG, CECIL	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / CREW		02/06/2015		1,140.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / JOHNSON		02/06/2015		450.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / JJ		02/06/2015		800.00	01
	2015 010-466-400	ATTORNEY FEES F / WOODS		02/06/2015		625.00	01
	2015 010-467-400	ATTORNEY FEES F / ROBERT		02/06/2015		450.00	01
						-----	CHK#
						3,465.00	251702
CENTERPOINT ENERGY ENTEX	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	9997449-8	02/06/2015	701440	335.08	01
						-----	CHK#
						335.08	251703
DILLON, CAROL A.	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / HAYS		02/06/2015		525.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / BUTTER		02/06/2015		660.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / VEGA		02/06/2015		560.00	01
						-----	CHK#
						1,745.00	251704
EVANS, SETH	2015 010-466-400	ATTORNEY FEES F / SHAVERS		02/06/2015		575.00	01
	2015 010-466-400	ATTORNEY FEES F / BURCH		02/06/2015		450.00	01
	2015 010-466-400	ATTORNEY FEES F / HALL		02/06/2015		995.00	01
	2015 010-466-400	ATTORNEY FEES F / DAVIS		02/06/2015		705.00	01
	2015 010-467-400	ATTORNEY FEES F / SHERWOOD		02/06/2015		775.00	01
						-----	CHK#
						3,500.00	251705
HANCOCK-JONES, CHRISTIE LE	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / BRANDON		02/06/2015		500.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / HARRISON		02/06/2015		350.00	01
	2015 010-466-400	ATTORNEY FEES F / MCDONALD		02/06/2015		375.00	01
						-----	CHK#
						1,225.00	251706
HANNAH, MELISSA L	2015 010-466-400	ATTORNEY FEES F / LEWIS		02/06/2015		900.00	01
	2015 010-466-400	ATTORNEY FEES F / FAULHOBER		02/06/2015		500.00	01
	2015 010-466-400	ATTORNEY FEES F / BAKER		02/06/2015		625.00	01
						-----	CHK#
						2,025.00	251707
KEEGAN, JAMES FRANCIS	2015 010-466-400	ATTORNEY FEES F / MCFERRAN		02/06/2015		775.00	01
	2015 010-467-400	ATTORNEY FEES F / SPENCER		02/06/2015		1,525.00	01
	2015 010-467-400	ATTORNEY FEES A / LEGGETT		02/06/2015		2,000.00	01
						-----	CHK#
						4,300.00	251708
LIVCOM (LIVINGSTON COMMUNI	2015 010-409-420	TELEPHONE	3676 TAX OFC CORR	02/06/2015		220.06	01
						-----	CHK#
						220.06	251709

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LOWE'S *	2015 010-512-491	INMATE SUPPLIES	99002357046	02/06/2015	701002	10.84	01
	2015 022-622-330	FUEL/OIL	99002357046	02/06/2015	701050	56.52	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2015	701084	6.60	01
	2015 024-624-337	SHOP MATERIAL/SUPPLIES	99002357046	02/06/2015	701038	20.74	01
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	02/06/2015	701111	47.47	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2015	701107	98.57	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2015	701109	101.58	01
	2015 010-512-453	EQUIPMENT REPAIRS	99002357046	02/06/2015	701172	17.04	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2015	701108	24.30	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2015	701166	16.32	01
	2015 010-512-453	EQUIPMENT REPAIRS	99002357046	02/06/2015	701181	26.46	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2015	701254	71.17	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2015	701417	80.27	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2015	701256	128.96	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2015	701292	71.09	01
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	99002357046	02/06/2015	701293	66.48	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2015	701294	271.54	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2015	701296	90.12	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	02/06/2015	701295	55.04	01

						1,261.11	251710
MATTHEWS, MICHAEL	2015 010-466-400	ATTORNEY FEES	F / BURNETT	02/06/2015		375.00	01

						375.00	251711
MOORE, CHARLES	2015 010-450-427	TRAVEL/TRAINING	REIMB MILEAGE	02/06/2015		6.72	01
	2015 010-450-427	TRAVEL/TRAINING	REIMB MILEAGE	02/06/2015		8.40	01
						-----	CHK#
						15.12	251712
ONALASKA WATER SUPPLY CORP	2015 022-622-442	WATER	4022	02/06/2015		27.39	01
	2015 010-409-442	WATER	41161	02/06/2015		30.20	01
						-----	CHK#
						57.59	251713
PATTERSON, SHARON	2015 010-458-427	TRAVEL TRAINING	REIMB MILEAGE	02/06/2015		48.99	01
						-----	CHK#
						48.99	251714
PHILLIPS, BOBBY	2015 010-466-400	ATTORNEY FEES	F / VALENZUELA	02/06/2015		925.00	01
	2015 010-466-400	ATTORNEY FEES	F / REEVES	02/06/2015		525.00	01
	2015 010-467-400	ATTORNEY FEES	F / BASS	02/06/2015		1,175.00	01
	2015 010-467-400	ATTORNEY FEES	F / MANSON	02/06/2015		1,050.00	01
						-----	CHK#
						3,675.00	251715
ROTH, JOE D.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / DRIGGERS		02/06/2015		475.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / DAVIDSON		02/06/2015		1,125.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU JUV / GEORGE		02/06/2015		1,000.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / HOPSON		02/06/2015		1,375.00	01
	2015 010-467-400	ATTORNEY FEES	F / WASHINGTON	02/06/2015		250.00	01
	2015 010-467-400	ATTORNEY FEES	F / LICHTENWALKER	02/06/2015		975.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						5.200.00	251716
SITTON, SHELLY	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / GLASS	02/06/2015		740.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / PEREZ	02/06/2015		785.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / CM	02/06/2015		400.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / LEWIS	02/06/2015		400.00	01
	2015 010-466-400	ATTORNEY FEES	F / NELSON	02/06/2015		525.00	01
	2015 010-467-400	ATTORNEY FEES	F / WEBB	02/06/2015		985.00	01
	2015 010-467-400	ATTORNEY FEES	F / REDDING	02/06/2015		150.00	01
						-----	CHK#
						3.985.00	251717
SQUYRES, JIM	2015 010-467-400	ATTORNEY FEES	F / WHARTLEY	02/06/2015		425.00	01
	2015 010-467-400	ATTORNEY FEES	F / MCCRARY	02/06/2015		525.00	01
						-----	CHK#
						950.00	251718
STAR GRAPHICS INC	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	02/06/2015		662.15	01
						-----	CHK#
						662.15	251719
WELLS, JOHN	2015 010-467-400	ATTORNEY FEES	F / HARTMAN	02/06/2015		575.00	01
						-----	CHK#
						575.00	251720
WILLIAMS, DANA T.	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HOPSON	02/06/2015		185.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / DAVIDSON	02/06/2015		100.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BRIDE	02/06/2015		325.00	01
	2015 010-466-400	ATTORNEY FEES	F / VAN CAMP	02/06/2015		775.00	01
						-----	CHK#
						1.385.00	251721
WILLIS, ROBERT C. "BOB"	2015 010-695-394	SAFETY/TRAINING SUPPLIES	SAFETY AWARD	02/06/2015		90.00	01
						-----	CHK#
						90.00	251722
XEROX BUSINESS SERVICES LL	2015 094-426-450	DIST CLERK IMAGING CONTRAC	289583	02/06/2015		2,491.68	01
	2015 094-426-450	DIST CLERK IMAGING CONTRAC	289583	02/06/2015		2,467.00	01
						-----	CHK#
						4,958.68	251723
TOTAL CHECKS WRITTEN						42,278.78	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						42,278.78	

SCHEDULE OF BILLS BY FUND

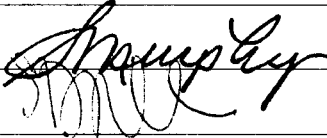
FUND	DESCRIPTION	DISBURSEMENTS
083	RETIREE HEALTH BENEFITS TRUST	2,335.05
	TOTAL OF ALL FUNDS	2,335.05

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 77 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSURANCE	2015 083-401-202	RETIREE HEALTHER INSURANCE	13488983	02/09/2015		170.96	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	13488984	02/09/2015		201.92	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	13501678	02/09/2015		170.96	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	21664451	02/09/2015		201.92	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	21701679	02/09/2015		142.43	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	21821343	02/09/2015		142.43	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	21841781	02/09/2015		142.43	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	13488983	02/09/2015		166.00	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	13488984	02/09/2015		166.00	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	13501678	02/09/2015		166.00	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	21664451	02/09/2015		166.00	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	21701679	02/09/2015		166.00	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	21821343	02/09/2015		166.00	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	21841781	02/09/2015		166.00	02

 2,335.05 **CHK# 77**

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
061 DEBT SERVICE FUND	140,622.03

TOTAL OF ALL FUNDS	140,622.03

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 251768 . 251769

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REGIONS BANK	2015 061-873-522	INTEREST 2013 TAX NOTES	INV# 708387	02/09/2015		4,215.62	01
	2015 061-830-522	SERIES 2013 TAX NOTES	INV# 708387	02/09/2015		69,999.96	01
						-----	CHK#
						74,215.58	251768
TIB- THE INDEPENDENT BANKE	2015 061-873-519	INTEREST 2011 TAX NOTES	ML-000091439	02/09/2015		2,406.45	01
	2015 061-830-519	SERIES 2011 TAX NOTES	ML-000091439	02/09/2015		64,000.00	01
						-----	CHK#
						66,406.45	251769
TOTAL CHECKS WRITTEN						140,622.03	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						140,622.03	

DEBT SERVICE FUND

BATCH NO. 01 REPORT CHECK NUMBER RANGE FROM 000172 TO 000172

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
BANK OF TEXAS	2015 061-830-521	SERIES 2012 TAX NOTES	POLK912TN	02/10/2015	000172	140,000.00
BANK OF TEXAS	2015 061-830-522	SERIES 2013 TAX NOTES	POLK914TN	02/10/2015	000172	215,000.00
SUB TOTAL EFT WRITTEN						355,000.00
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						355,000.00
BANK OF TEXAS	2015 061-873-520	INTEREST GO REF, SERIES 20	LOAN ID: POLK612GOR	02/10/2015	000172	230,050.00
BANK OF TEXAS	2015 061-873-521	INTEREST 2012 TAX NOTES	POLK912TN	02/10/2015	000172	7,400.00
BANK OF TEXAS	2015 061-873-522	INTEREST 2013 TAX NOTES	POLK914TN	02/10/2015	000172	11,366.11
SUB TOTAL EFT WRITTEN						248,816.11
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						248,816.11
BANK OF TEXAS	2015 061-890-690	BOND FEES	LOAN ID: POLK612GOR	02/10/2015	000172	200.00
BANK OF TEXAS	2015 061-890-690	BOND FEES	POLK912TN	02/10/2015	000172	200.00
SUB TOTAL EFT WRITTEN						400.00
SUB TOTAL VOID EFT						0.00
*** INVALID 998 ACCT						400.00
TOTAL EFT WRITTEN						604,216.11
TOTAL VOID EFT						0.00
TOTAL CHECK AMOUNT						604,216.11
TOTAL EFT WRITTEN						604,216.11
TOTAL EFT VOIDED						0.00
GRAND TOTAL AMOUNT						604,216.11

Stove

ACH# 172

CHECK #'S _____

Shamply

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	660,730.62


TOTAL OF ALL FUNDS	660,730.62

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # 828

CHECK #'S _____ - _____

DEBT SERVICE FUND

REPORT ACH NUMBER RANGE FROM ACH828 TO ACH828

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
WELLS FARGO BANK, N.A.	2015 061-873-515	INTEREST 2008 CO SERIES JU	POLK208CO	02/10/2015	ACH828	135,946.87
WELLS FARGO BANK, N.A.	2015 061-830-517	SERIES 2009 TAX NOTES	POLK809TN	02/10/2015	ACH828	390,000.00
WELLS FARGO BANK, N.A.	2015 061-873-517	INTEREST 2009 TAX NOTES	POLK809TN	02/10/2015	ACH828	11,340.00
WELLS FARGO BANK, N.A.	2015 061-830-518	SERIES 2010 TAX NOTES	POLK910TN	02/10/2015	ACH828	120,000.00
WELLS FARGO BANK, N.A.	2015 061-873-518	INTEREST 2010 TAX NOTES	POLK910TN	02/10/2015	ACH828	3,443.75
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						660,730.62

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH828 TO ACH828

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

TOTAL ITEMS WRITTEN	5
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	660,730.62

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	138.00

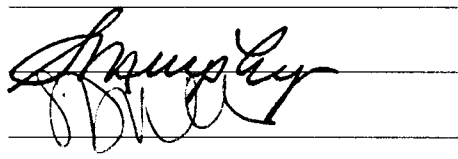
TOTAL OF ALL FUNDS	138.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 117134 . 117151

CHECK # 117147 (CRIME VICTIMS)
VOIDED BECAUSE IT IS ALSO
SUBMITTED VIA ACH. *SD*

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	BALDERAS ANDREW MICHAEL	02/11/2015		6.00	-- ----- CHK# 6.00 117134
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CATLETT JOSHUA RAY	02/11/2015		6.00	-- ----- CHK# 6.00 117135
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	NEHER MARY MAYNARD	02/11/2015		6.00	-- ----- CHK# 6.00 117136
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS ROY OLIVE	02/11/2015		6.00	-- ----- CHK# 6.00 117137
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PRICE VELTON L	02/11/2015		6.00	-- ----- CHK# 6.00 117138
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GAMAGE VICTORIA ELLEN	02/11/2015		6.00	-- ----- CHK# 6.00 117139
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES MARCYLYN ALBACITE	02/11/2015		6.00	-- ----- CHK# 6.00 117140
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HUBERT MARILYN SUE	02/11/2015		6.00	-- ----- CHK# 6.00 117141
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	REEVES VICKI ELEANOR	02/11/2015		6.00	-- ----- CHK# 6.00 117142
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ANGEL JENNIFER LOVE	02/11/2015		6.00	-- ----- CHK# 6.00 117143
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS-HARRIS FRED A LOUIS	02/11/2015		6.00	-- ----- CHK# 6.00 117144
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TROLLINGER AUTUMN RENEE	02/11/2015		6.00	-- ----- CHK# 6.00 117145
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GOETZ DAVID JOSEPH	02/11/2015		6.00	-- ----- CHK# 6.00 117146
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	02/11/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 117147
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	02/11/2015		12.00	----- CHK# 117148
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	02/11/2015		24.00	----- CHK# 117149
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENS HAVEN	02/11/2015		12.00	----- CHK# 117150
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	02/11/2015		6.00	----- CHK# 117151
TOTAL CHECKS WRITTEN						138.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						138.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,800.00

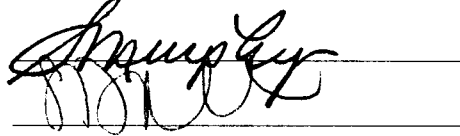
TOTAL OF ALL FUNDS	1,800.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 117152 . 117284

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	BREWER LONNIE EUGENE	02/11/2015		6.00	-- ----- CHK# 6.00 117152
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BARTON PATRICIA ROWENE	02/11/2015		6.00	-- ----- CHK# 6.00 117153
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH ANITA GALE	02/11/2015		6.00	-- ----- CHK# 6.00 117154
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER MARY LOIS	02/11/2015		6.00	-- ----- CHK# 6.00 117155
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH SHARON CASTEEL	02/11/2015		6.00	-- ----- CHK# 6.00 117156
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITMAN JAMES PAUL	02/11/2015		6.00	-- ----- CHK# 6.00 117157
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BARNES MARK ALAN	02/11/2015		6.00	-- ----- CHK# 6.00 117158
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGOWEN TOMONA CASHELL	02/11/2015		6.00	-- ----- CHK# 6.00 117159
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGSTON WILLIAM RAY	02/11/2015		6.00	-- ----- CHK# 6.00 117160
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVID JOSH WILLSON	02/11/2015		6.00	-- ----- CHK# 6.00 117161
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GOTT JUANITA LILLIANA	02/11/2015		6.00	-- ----- CHK# 6.00 117162
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LILLEY SANDRA STUART	02/11/2015		6.00	-- ----- CHK# 6.00 117163
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER KIMBERLY DEE	02/11/2015		6.00	-- ----- CHK# 6.00 117164
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGSTON DONNA J	02/11/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 117165
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CARNEY JOHN L	02/11/2015		6.00	----- CHK# 117166
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLLIMAN MITZI LAWRENCE	02/11/2015		6.00	----- CHK# 117167
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCADAMS TODD PATRICK	02/11/2015		6.00	----- CHK# 117168
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GONZALEZ CARLOS ALBERTO	02/11/2015		6.00	----- CHK# 117169
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HELM CYNTHIA KING	02/11/2015		86.00	----- CHK# 117170
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BRINTON NANCY ANNE	02/11/2015		6.00	----- CHK# 117171
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GILCREASE DENNIS WAYNE	02/11/2015		6.00	----- CHK# 117172
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DURANT KATHRYN LYNN	02/11/2015		6.00	----- CHK# 117173
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON WILLIAM KENDALL	02/11/2015		6.00	----- CHK# 117174
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HUGGINS CLAUDE BELTON	02/11/2015		6.00	----- CHK# 117175
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	VINCENT JUSTIN LEE	02/11/2015		6.00	----- CHK# 117176
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS DEBORAH KAY	02/11/2015		86.00	----- CHK# 117177
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	OATES DIANA WINTERS	02/11/2015		6.00	----- CHK# 117178

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	JANUHOWSKI TOM	02/11/2015		6.00	-- ----- CHK# 6.00 117179
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTINEZ ANGELETT MAY	02/11/2015		6.00	-- ----- CHK# 6.00 117180
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH RICHARD EARL	02/11/2015		86.00	-- ----- CHK# 86.00 117181
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LOFTIN BRIAN RUSSELL	02/11/2015		86.00	-- ----- CHK# 86.00 117182
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	REYMORE KIMBERLY ANSELMO	02/11/2015		86.00	-- ----- CHK# 86.00 117183
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GOODWIN JONATHAN MORRIS	02/11/2015		6.00	-- ----- CHK# 6.00 117184
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PLATTER REGAN D	02/11/2015		86.00	-- ----- CHK# 86.00 117185
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PERRY WILLIAM CLYDE	02/11/2015		6.00	-- ----- CHK# 6.00 117186
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KOLOJACO ANGELA DAWN	02/11/2015		86.00	-- ----- CHK# 86.00 117187
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KING JUSTIN E	02/11/2015		6.00	-- ----- CHK# 6.00 117188
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	NORRIS TRAVIS MURPHY	02/11/2015		6.00	-- ----- CHK# 6.00 117189
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GREGSTON JENNIFER KATHLE	02/11/2015		6.00	-- ----- CHK# 6.00 117190
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PEEBLES BRENDA ANN	02/11/2015		66.00	-- ----- CHK# 66.00 117191
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LOPEZ DAVID ALEXANDRE	02/11/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 117192
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	STANPHILL VICKI J	02/11/2015		6.00	----- CHK# 117193
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	GUYNES LINDA CAROL	02/11/2015		6.00	----- CHK# 117194
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	BODDIE DICKY LEE	02/11/2015		6.00	----- CHK# 117195
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	FLORES JOSE ANTONIO	02/11/2015		6.00	----- CHK# 117196
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS AMANDA WILLIEBE	02/11/2015		6.00	----- CHK# 117197
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	HALEY MELINDA CAYE	02/11/2015		6.00	----- CHK# 117198
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	PONCHO MARCELL NORBERT	02/11/2015		6.00	----- CHK# 117199
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	COLE FELICIA COLEEN	02/11/2015		6.00	----- CHK# 117200
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	ROWELL MYSTIQUE KYMBERLY	02/11/2015		6.00	----- CHK# 117201
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	COLBURN WILLIAM CHARLES	02/11/2015		6.00	----- CHK# 117202
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	PATE DONNIE RAY	02/11/2015		6.00	----- CHK# 117203
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	GILBERT JACOB DANIEL	02/11/2015		6.00	----- CHK# 117204
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS ALAN DURWARD	02/11/2015		6.00	----- CHK# 117205

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	SONNENBERG BRANDON JOSEP	02/11/2015		6.00	--
						-----	CHK#
						6.00	117206
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HAMPTON DAVID JEREMY	02/11/2015		6.00	--
						-----	CHK#
						6.00	117207
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MADSEN COLETTE HUFFMAN	02/11/2015		6.00	--
						-----	CHK#
						6.00	117208
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	REDDEN ASHLEY LOREN	02/11/2015		6.00	--
						-----	CHK#
						6.00	117209
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BARLOW RHODA DELL	02/11/2015		6.00	--
						-----	CHK#
						6.00	117210
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TORRES VICTORIA VALLEJO	02/11/2015		6.00	--
						-----	CHK#
						6.00	117211
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ROTH JOE D	02/11/2015		6.00	--
						-----	CHK#
						6.00	117212
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ELEBY MARVA	02/11/2015		6.00	--
						-----	CHK#
						6.00	117213
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE ELVIRA SUE	02/11/2015		6.00	--
						-----	CHK#
						6.00	117214
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SEEK STEPHANIE LOUISE	02/11/2015		6.00	--
						-----	CHK#
						6.00	117215
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HOBBS ARTHUR ELDRIGE	02/11/2015		6.00	--
						-----	CHK#
						6.00	117216
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON ROBERT PAUL	02/11/2015		6.00	--
						-----	CHK#
						6.00	117217
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS RINA MARIE	02/11/2015		6.00	--
						-----	CHK#
						6.00	117218
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMON CHARLES EDWARD	02/11/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 117219
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DURHAM THOMAS JACKSON SR	02/11/2015		6.00	----- CHK# 117220
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MOYE JONATHAN CHRISTOPHE	02/11/2015		6.00	----- CHK# 117221
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KOYM-SMITH CYNTHIA DIANN	02/11/2015		6.00	----- CHK# 117222
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	STUBBS THAD THOMAS	02/11/2015		6.00	----- CHK# 117223
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	VALADEZ RUBEN Z	02/11/2015		6.00	----- CHK# 117224
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGLEY TROY ADAM	02/11/2015		6.00	----- CHK# 117225
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES MISTY LEANN	02/11/2015		6.00	----- CHK# 117226
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLLEY PAUL DWAYNE	02/11/2015		6.00	----- CHK# 117227
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MURROW TERRY RALPH	02/11/2015		6.00	----- CHK# 117228
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DICKEY JOHNNY LEVI	02/11/2015		6.00	----- CHK# 117229
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WARK TREVOR STEVEN	02/11/2015		6.00	----- CHK# 117230
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON KENNETH ALLEN	02/11/2015		6.00	----- CHK# 117231
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LUNA MICHELLE LOUISE	02/11/2015		6.00	----- CHK# 117232

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	RYANS BRITTANY ALEXIS	02/11/2015		6.00	-- ----- CHK# 6.00 117233
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	VANSKIKE NEDRA LEE	02/11/2015		6.00	-- ----- CHK# 6.00 117234
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	PRICE PATRICIA LYNN	02/11/2015		6.00	-- ----- CHK# 6.00 117235
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	WELLS JOHN EARL JR	02/11/2015		6.00	-- ----- CHK# 6.00 117236
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	COUCH ROBIN LEEANN	02/11/2015		6.00	-- ----- CHK# 6.00 117237
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	FLAHERTY STEVEN LEO	02/11/2015		6.00	-- ----- CHK# 6.00 117238
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	AKERY JANET GRACE	02/11/2015		6.00	-- ----- CHK# 6.00 117239
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MCNETT LEE DELL	02/11/2015		6.00	-- ----- CHK# 6.00 117240
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	FLEMING ETHEL FRANCES	02/11/2015		6.00	-- ----- CHK# 6.00 117241
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	PERKINS BOBBY GENE	02/11/2015		6.00	-- ----- CHK# 6.00 117242
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	DOVE REBECCA LYNN	02/11/2015		6.00	-- ----- CHK# 6.00 117243
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	SMELLEY ALYSSA ASHLEY	02/11/2015		6.00	-- ----- CHK# 6.00 117244
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	WALKER MICHELLE DENISE	02/11/2015		6.00	-- ----- CHK# 6.00 117245
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	CHRISTMAS LUBY DEWAYNE	02/11/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 117246
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON SHELDON WAYNE	02/11/2015		6.00	----- CHK# 117247
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BREWER WOODY D	02/11/2015		6.00	----- CHK# 117248
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON TUNNY MORRONI	02/11/2015		6.00	----- CHK# 117249
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DOUGHTIE DARRELL LEROY	02/11/2015		6.00	----- CHK# 117250
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ORTEGA TONY	02/11/2015		6.00	----- CHK# 117251
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RYMER ROBERT LEE	02/11/2015		6.00	----- CHK# 117252
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BRADY STARLA MICHELLE	02/11/2015		6.00	----- CHK# 117253
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BRUDNICKI PAUL ANDREW	02/11/2015		6.00	----- CHK# 117254
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PETTIES RENADA SHENEE	02/11/2015		6.00	----- CHK# 117255
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	VERNON ROBERT LEE	02/11/2015		6.00	----- CHK# 117256
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WELCH JENNIFER ROSE	02/11/2015		6.00	----- CHK# 117257
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCGRATH CLEMENT JOSEPH J	02/11/2015		6.00	----- CHK# 117258
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WOZENCRAFT DAVID ISAAC	02/11/2015		6.00	----- CHK# 117259

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	STLEGER SHEILA MILDRED	02/11/2015		6.00	-- ----- CHK# 6.00 117260
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SPIVEY CAROL SQUYRES	02/11/2015		6.00	-- ----- CHK# 6.00 117261
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES LINDA WILKINSON	02/11/2015		6.00	-- ----- CHK# 6.00 117262
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAFFER JACK EUGENE JR	02/11/2015		6.00	-- ----- CHK# 6.00 117263
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FARROW STEVEN ROBERT	02/11/2015		6.00	-- ----- CHK# 6.00 117264
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT RALAND RANARD	02/11/2015		6.00	-- ----- CHK# 6.00 117265
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIGE GENESIS MARKEL	02/11/2015		6.00	-- ----- CHK# 6.00 117266
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MOORE TISHA ANN	02/11/2015		6.00	-- ----- CHK# 6.00 117267
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MYERS STEVEN LYNN	02/11/2015		6.00	-- ----- CHK# 6.00 117268
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GARRETT JAMES EARL	02/11/2015		6.00	-- ----- CHK# 6.00 117269
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BEDYNEK BEVERLY SASSER	02/11/2015		6.00	-- ----- CHK# 6.00 117270
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BERRY VALERIE LEE	02/11/2015		6.00	-- ----- CHK# 6.00 117271
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GUTIERREZ JENNIFER ELAIN	02/11/2015		6.00	-- ----- CHK# 6.00 117272
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BREAUX CHRISTOPHER RYAN	02/11/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 117273
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ONEY CARRIE ANNETTE	02/11/2015		6.00	----- CHK# 117274
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SELISKAR KAY LYNN	02/11/2015		6.00	----- CHK# 117275
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	COLSTON SARAH GORRELL	02/11/2015		6.00	----- CHK# 117276
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SELISKAR THOMAS WAYNE	02/11/2015		6.00	----- CHK# 117277
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	02/11/2015		120.00	----- CHK# 117278
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	02/11/2015		20.00	----- CHK# 117279
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	02/11/2015		128.00	----- CHK# 117280
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	02/11/2015		32.00	----- CHK# 117281
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	02/11/2015		46.00	----- CHK# 117282
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	02/11/2015		38.00	----- CHK# 117283
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SAAFE HOUSE	02/11/2015		40.00	----- CHK# 117284
TOTAL CHECKS WRITTEN						1,800.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						1,800.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	395.00

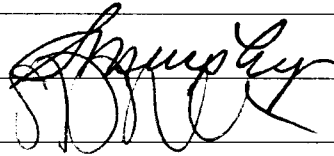
TOTAL OF ALL FUNDS	395.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANTE DALE _____



ACH # _____

CHECK #'S 21710 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2015 010-495-427	TRAVEL/TRAINING	ID#209416; FY15 BAS	02/11/2015	701515	395.00	89
						-----	CHK#
						395.00	251770

TOTAL CHECKS WRITTEN 395.00
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 395.00

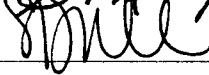

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,000.00

TOTAL OF ALL FUNDS	10,000.00

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 251771 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
US POSTAL SERVICE (CMRS-FP	2015 010-409-311	POSTAGE	105000675501 POSTAGE MAI	02/12/2015		10,000.00	89
						-----	CHK#
						10,000.00	251771
TOTAL CHECKS WRITTEN						10,000.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						10,000.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
051 AGING	439.22

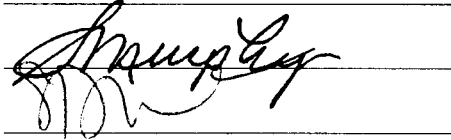
TOTAL OF ALL FUNDS	439.22

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 251798 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2015 051-645-420	TELEPHONE EXPENSE	139747412	02/12/2015		439.22	89
						-----	CHK#
						439.22	251798

TOTAL CHECKS WRITTEN 439.22
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 439.22

SCHEDULE OF BILLS BY FUND

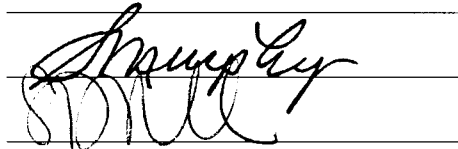
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,023.48
013	JP JUSTICE COURT TECHNOLOGY	90.58
021	ROAD & BRIDGE #1	.98
022	ROAD & BRIDGE #2	358.01
023	ROAD & BRIDGE #3	249.77
024	ROAD & BRIDGE #4	59.16
TOTAL OF ALL FUNDS		20,781.98

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 251772 - 251797

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COUNTY & DISTRICT CLERKS'	2015 010-450-427	TRAVEL/TRAINING	REGISTRATION	02/13/2015		200.00	01
						-----	CHK#
						200.00	251772
ALCOHOL AND SAFETY CONSULT	2015 010-475-315	OFFICE SUPPLIES	POLK COUNTY	02/13/2015		4,097.50	01
						-----	CHK#
						4,097.50	251773
AT & T	2015 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	02/13/2015		118.49	01
	2015 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	02/13/2015		251.01	01
	2015 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	02/13/2015		117.44	01
	2015 010-409-420	TELEPHONE	936 398-4464 0410 S.O. C	02/13/2015		102.11	01
	2015 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	02/13/2015		106.46	01
	2015 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	02/13/2015		107.34	01
	2015 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	02/13/2015		208.59	01
	2015 010-409-420	TELEPHONE	936 398-4090 2723	02/13/2015		1,972.22	01
	2015 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	02/13/2015		10.10	01
						-----	CHK#
						2,993.76	251774
AT & T	2015 023-623-420	TELEPHONE	129380581	02/13/2015		41.18	01
						-----	CHK#
						41.18	251775
BOBINGER, WANDA	2015 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	02/13/2015	700997	11.25	01
						-----	CHK#
						11.25	251776
COCHRAN FUNERAL HOME *	2015 010-691-405	AUTOPSIES	JP1 / DELINDA WILLIAMS	02/13/2015		425.00	01
						-----	CHK#
						425.00	251777
COUNTY & DISTRICT CLERKS'	2015 010-403-427	TRAVEL/TRAINING	REGISTRATION	02/13/2015		200.00	01
						-----	CHK#
						200.00	251778
CRITICAL ALERT	2015 010-455-423	PAGER EXP	57508498	02/13/2015		15.98	01
						-----	CHK#
						15.98	251779
CURRIE, MARK	2015 010-665-454	VEHICLE REPAIR/MAINTENANCE	REIMB	02/13/2015		13.40	01
	2015 010-665-425	CEA-SPECIAL TRAVEL FUNDS	REIMB	02/13/2015		21.35	01
						-----	CHK#
						34.75	251780
DAVIDSON DOCUMENT SOLUTION	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	02/13/2015		71.25	01
						-----	CHK#
						71.25	251781
DILLON, BRANDON TODD	2015 010-475-427	TRAVEL	TRAVEL REIMB	02/13/2015		156.30	01
						-----	CHK#
						156.30	251782

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIRECTV, INC	2015 010-695-423	SATELLITE SERVICES	046544039	02/13/2015		83.95	01
						-----	CHK#
						83.95	251783
EASTEX SECURITY LAKE COMM.	2015 010-511-451	MAINTENANCE INSPECTIONS	2221	02/13/2015	701526	27.00	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	1002	02/13/2015	701526	35.00	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	2204	02/13/2015	701526	35.00	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	3934	02/13/2015	701526	35.00	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	2140	02/13/2015	701526	121.08	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	2192	02/13/2015	701526	40.00	01
						-----	CHK#
						293.08	251784
FMMS HOLDINGS OF TEXAS LLC	2015 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK COUNTY DA	02/13/2015		1,144.30	01
						-----	CHK#
						1,144.30	251785
GE CAPITAL *	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	02/13/2015		156.80	01
						-----	CHK#
						156.80	251786
JANOWSKI, EMILY	2015 010-665-426	CEA FAM. TRAVEL FUNDS	RE:MB	02/13/2015		99.00	01
						-----	CHK#
						99.00	251787
LIVCOM (LIVINGSTON COMMUNI	2015 010-409-420	TELEPHONE	22196 DUNBAR	02/13/2015		28.25	01
	2015 022-622-420	TELEPHONE	27041 R&B2	02/13/2015		15.67	01
	2015 024-624-420	TELEPHONE	27043 R&B4	02/13/2015		57.82	01
	2015 010-499-315	OFFICE SUPPLIES	23640 TAX OFFICE	02/13/2015		40.37	01
	2015 010-409-420	TELEPHONE	99031936FAS2107	02/13/2015		493.55	01
						-----	CHK#
						635.66	251788
LIVINGSTON PHARMACY	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/13/2015		3,453.74	01
	2015 010-512-394	JAIL PHARMACY	JAIL MEDICAL	02/13/2015		2,848.90	01
						-----	CHK#
						6,302.64	251789
PIONEER TELEPHONE	2015 010-409-420	TELEPHONE	424349 GENERAL	02/13/2015		368.89	01
	2015 010-409-420	TELEPHONE	424349 ADULT PROB	02/13/2015		26.30	01
	2015 010-409-420	TELEPHONE	424349 JUV PROB	02/13/2015		12.05	01
	2015 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349 258TH	02/13/2015		3.58	01
	2015 010-467-420	TELEPHONE	424349 411TH	02/13/2015		14.00	01
	2015 010-501-420	TELEPHONE	424349 DEL TAX	02/13/2015		1.27	01
	2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	02/13/2015		11.80	01
	2015 021-621-420	TELEPHONE	424349 R&B #1	02/13/2015		0.98	01
	2015 024-624-420	TELEPHONE	424349 R&B #4	02/13/2015		1.34	01
						-----	CHK#
						440.21	251790
SCRIPT CARE, LTD.	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/13/2015		111.05	01
						-----	CHK#
						111.06	251791

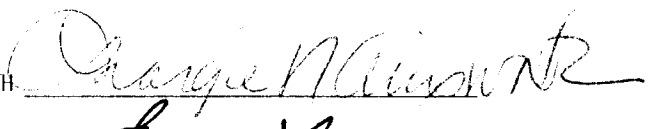
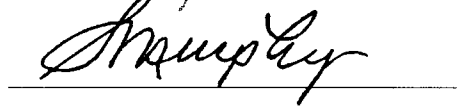
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHUKAN, LEONOR	2015 010-475-427	TRAVEL	TRAVEL REIMB	02/13/2015		159.62	01
						-----	CHK#
						159.62	251792
SUDDENLINK	2015 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	02/13/2015		90.58	01
						-----	CHK#
						90.58	251793
TEXAS IMAGING SYSTEMS	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	02/13/2015		125.00	01
						-----	CHK#
						125.00	251794
TRACTOR SUPPLY COMPANY*	2015 022-622-456	PARTS & REPAIR	6035-3012-0285-3089	02/13/2015	701052	233.38	01
	2015 022-622-456	PARTS & REPAIR	6035-3012-0285-3089	02/13/2015	701493	108.96	01
	2015 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	02/13/2015	701064	98.90	01
	2015 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	02/13/2015	701351	28.47	01
	2015 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	02/13/2015	701352	167.86	01
						-----	CHK#
						637.57	251795
VERIZON WIRELESS	2015 010-511-423	MOBILE PHONE/PAGERS	421693336-00001 MAINT EN	02/13/2015		189.24	01
	2015 010-402-400	DPS-OPERATING	422444144-00001 DPS	02/13/2015		37.99	01
	2015 010-560-423	MOBILE DATA	920309610-00003 S.O.	02/13/2015		542.10	01
	2015 010-221-560	WRIT IN/OUT (SHERIFF)	920309610-00003 CIVIL-WR	02/13/2015		80.02	01
	2015 010-475-413	VCLG GRANT EQUIPMENT	420658449-00001	02/13/2015		74.96	01
	2015 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	02/13/2015	701482	381.36	01
	2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	02/13/2015		270.73	01
	2015 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001 ENVIRONM	02/13/2015		101.25	01
	2015 010-560-423	MOBILE DATA	920309610-00001 S.O.	02/13/2015		428.75	01
						-----	CHK#
						2,106.40	251796
VERSALINK MEDIA LLC	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	2461-0054164	02/13/2015	701441	114.95	01
	2015 010-695-423	SATELLITE SERVICES	24610701923	02/13/2015		34.19	01
						-----	CHK#
						149.14	251797
						TOTAL CHECKS WRITTEN	20,781.98
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	20,781.98

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	276,725.67
021	ROAD & BRIDGE #1	12,071.61
022	ROAD & BRIDGE #2	13,312.69
023	ROAD & BRIDGE #3	14,308.92
024	ROAD & BRIDGE #4	13,487.06
027	SECURITY	4,149.56
051	AGING	4,367.84
101	ADULT SUPERVISION	32,952.56
185	CCAP - JUVENILE PROBATION	17,800.81
TOTAL OF ALL FUNDS		389,176.72

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

MARGIE N. AINSWORTH 
SYDNEY MURPHY 
STEPHANIE DALE _____

ACH # 829-834
CHECK #S _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH829 TO ACH834

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	02/13/2015	ACH830	17,447.39
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	347.11
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	62.51
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	73.40
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	713.77
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	42.18
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	613.41
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	686.88
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	223.58
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	228.11
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	242.06
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	225.09
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	69.11
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	313.38
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	322.79
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	1,753.59
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	400.82
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	255.17
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	854.23
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	235.99
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	194.21
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	641.08
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	2,805.61
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	63.52
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	63.52
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	60.46
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	56.38
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	4,817.22
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	129.69
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	82.61
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	228.50
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	397.23
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	161.08
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	83.10
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	02/13/2015	ACH831	4,080.45
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	81.17
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	14.62
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	17.17
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	166.94
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	9.87
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	143.46
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	160.63
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	52.29
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	53.35
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	56.61
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	52.64
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	16.16
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	73.27
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	75.48
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	410.13
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	93.74
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	59.67
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	199.75
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	55.19
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	45.42

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH829 TO ACH834

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	149.93
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	656.16
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	14.86
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	14.86
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	14.14
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	13.18
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	1,126.65
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	30.33
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	19.33
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	53.45
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	92.89
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	37.67
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	19.43
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	02/13/2015	ACH832	25,340.08
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	02/13/2015	ACH833	205,607.81
TEXAS CHILD SUPPORT DIVISI	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/13/2015	ACH834	2,722.10
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						276,725.67

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH829 TO ACH834

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	02/13/2015	ACH830	756.82
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	756.82
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	02/13/2015	ACH831	177.01
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	177.01
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	02/13/2015	ACH832	1,128.09
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	02/13/2015	ACH833	9,075.86
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,071.61

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH829 TO ACH834

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	02/13/2015	ACH830	829.13	
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	829.13	
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	02/13/2015	ACH831	193.90	
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	193.90	
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	02/13/2015	ACH832	1,102.38	
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	02/13/2015	ACH833	10,164.25	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	13,312.69

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH829 TO ACH834

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	02/13/2015	ACH830	921.20
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	921.20
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	02/13/2015	ACH831	215.44
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	215.44
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	02/13/2015	ACH832	1,241.03
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	02/13/2015	ACH833	10,694.62
TEXAS CHILD SUPPORT DIVISI	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/13/2015	ACH834	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,308.92

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH829 TO ACH834

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	02/13/2015	ACH830	838.00
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	838.00
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	02/13/2015	ACH831	195.98
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	195.98
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	02/13/2015	ACH832	1,242.33
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	02/13/2015	ACH833	10,176.77
TOTAL ITEMS WRITTEN						5
TOTAL AMOUNT						13,487.06

SECURITY

REPORT ACH NUMBER RANGE FROM ACH829 TO ACH834

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	02/13/2015	ACH830	257.46
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	257.46
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	02/13/2015	ACH831	60.21
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	60.21
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	02/13/2015	ACH832	280.59
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	02/13/2015	ACH833	3,233.63
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,149.56

AGING

REPORT ACH NUMBER RANGE FROM ACH829 TO ACH834

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	02/13/2015	ACH830	278.20
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	278.20
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	02/13/2015	ACH831	65.07
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	65.07
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	02/13/2015	ACH832	348.81
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	02/13/2015	ACH833	3,332.49
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,367.84

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH829 TO ACH834

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	02/13/2015	ACH829	789.86
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	02/13/2015	ACH830	2,046.58
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	2,046.58
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	02/13/2015	ACH831	478.62
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	478.62
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	02/13/2015	ACH832	2,919.56
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	02/13/2015	ACH833	24,192.34
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						32,952.56

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH829 TO ACH834

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	02/13/2015	ACH829	701.35
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	02/13/2015	ACH830	1,117.50
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	02/13/2015	ACH830	1,117.50
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	02/13/2015	ACH831	261.34
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	02/13/2015	ACH831	261.34
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	02/13/2015	ACH832	1,847.39
PGLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	02/13/2015	ACH833	12,494.39
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						17,800.81

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH829 TO ACH834

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	122
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	389,176.72

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,576.04
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		3,322.19

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 # _____

CHECK #S 251803 - 251809

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	02/13/2015		87.07	99
						-----	CHK#
						87.07	251803
LIBERTY TEACHERS' CREDIT U	2015 023-202-100	SALARIES PAYABLE	LIBERTY CU	02/13/2015		25.00	99
						-----	CHK#
						25.00	251804
MEADOWS/CARLA JO	2015 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	02/13/2015		46.15	99
						-----	CHK#
						46.15	251805
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NACO	02/13/2015		2,201.00	99
	2015 021-202-100	SALARIES PAYABLE	NACO	02/13/2015		100.00	99
	2015 023-202-100	SALARIES PAYABLE	NACO	02/13/2015		500.00	99
	2015 024-202-100	SALARIES PAYABLE	NACO	02/13/2015		45.00	99
	2015 027-202-100	SALARIES PAYABLE	NACO	02/13/2015		30.00	99
						-----	CHK#
						2,876.00	251806
NSLP C/O GC SERVICES, LP	2015 010-202-100	SALARIES PAYABLE	NSLP C/O GC SERVICES	02/13/2015		126.44	99
						-----	CHK#
						126.44	251807
TG	2015 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	02/13/2015		109.85	99
						-----	CHK#
						109.85	251808
TMPA TRAINING	2015 010-202-100	SALARIES PAYABLE	TMPA	02/13/2015		51.68	99
						-----	CHK#
						51.68	251809
TOTAL CHECKS WRITTEN						3,322.19	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,322.19	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,015.98

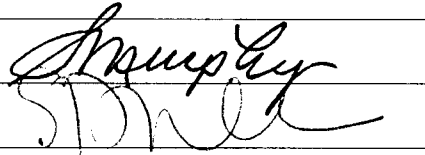
TOTAL OF ALL FUNDS	1,015.98

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



Handwritten signatures of Sydney Murphy and Stephanie Dale over horizontal lines.

ACH # _____

CHECK #S 741 . 742

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FEREN & COMPANY	2015 035-400-315	SUPPLIES	PPH GRANT	02/13/2015		931.95	35
	2015 035-400-315	SUPPLIES	PPH GRANT	02/13/2015		41.50	35
						-----	CHK#
						973.45	741
VERIZON WIRELESS	2015 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	02/13/2015		42.53	35

						42.53	742
TOTAL CHECKS WRITTEN						1.015.98	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1.015.98	

SCHEDULE OF BILLS BY FUND

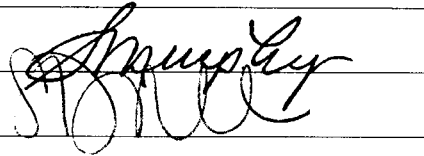
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	11,502.85
021	ROAD & BRIDGE #1	11.00
022	ROAD & BRIDGE #2	10,224.07
023	ROAD & BRIDGE #3	6,226.88
024	ROAD & BRIDGE #4	7,984.69
047	PRETRIAL INTERVENTION PROGRAM	730.00
051	AGING	3,535.50
090	DRUG FORFEITURE FUND	8,450.00
TOTAL OF ALL FUNDS		48,664.99

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 251810 - 251855

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	2015 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B3	02/24/2015	701484	51.00	24
						-----	CHK#
						51.00	251810
A-KEY LOCK & SAFE	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/24/2015	701516	654.50	24
						-----	CHK#
						654.50	251811
MAXION, INC.	2015 023-623-456	PARTS & REPAIRS	101423	02/24/2015	701497	244.95	24
	2015 023-623-456	PARTS & REPAIRS	101423	02/24/2015	701496	130.24	24
	2015 023-623-456	PARTS & REPAIRS	101423	02/24/2015	701498	43.38	24
						-----	CHK#
						418.57	251812
BURRIS REPAIR	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	02/24/2015	701547	357.50	24
	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	02/24/2015	701547	357.50	24
						-----	CHK#
						715.00	251813
CHUCK'S DIESEL SERVICE	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	02/24/2015	701556	1,095.50	24
	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	02/24/2015	701555	599.95	24
	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	02/24/2015	701549	412.50	24
						-----	CHK#
						2,107.95	251814
CINTAS CORPORATION *	2015 024-624-300	UNIFORMS	1048	02/24/2015	701553	151.51	24
	2015 024-624-300	UNIFORMS	1048	02/24/2015	701553	151.51	24
	2015 024-624-300	UNIFORMS	1048	02/24/2015	701553	156.57	24
	2015 024-624-300	UNIFORMS	1048	02/24/2015	701553	151.51	24
	2015 024-624-300	UNIFORMS	4048	02/24/2015	701553	151.51	24
						-----	CHK#
						762.61	251815
CLEVELAND ASPHALT PRODUCTS	2015 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	02/24/2015	701489	952.60	24
						-----	CHK#
						952.60	251816
COLVIN AUTO PARTS	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	02/24/2015	701513	6.99	24
						-----	CHK#
						6.99	251817
CRAWFORD-MARTIN INSURANCE	2015 010-458-315	OFFICE SUPPLIES	POLK COUNTY	02/24/2015	701506	71.00	24
						-----	CHK#
						71.00	251818
DFW COMMUNICATIONS INC	2015 010-466-315	OFFICE SUPPLIES	1450000280	02/24/2015	701228	203.00	24
						-----	CHK#
						203.00	251819
DOUBLE S WELDING SUPPLY LL	2015 022-622-330	FUEL/OIL	COUNT2	02/24/2015	701560	22.00	24
	2015 021-621-456	PARTS & REPAIR	COUNT	02/24/2015	701492	11.00	24
						-----	CHK#
						33.00	251820

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DURHAM OUTDOOR EQUIPMENT L	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	02/24/2015	701485	40.00	24
						-----	CHK#
						40.00	251821
EAST TEXAS ASPHALT CO. LTD	2015 022-622-339	ROAD MATERIAL	32PCT2	02/24/2015	701564	1,097.25	24
	2015 022-622-339	ROAD MATERIAL	32PCT2	02/24/2015	701563	2,090.88	24
	2015 022-622-339	ROAD MATERIAL	34PC2	02/24/2015	701561	301.86	24
	2015 022-622-339	ROAD MATERIAL	34PC2	02/24/2015	701554	547.66	24
	2015 024-624-339	ROAD MATERIAL	34PC4	02/24/2015	701548	302.12	24
	2015 024-624-339	ROAD MATERIAL	34PC4	02/24/2015	701548	1,218.10	24
	2015 024-624-339	ROAD MATERIAL	34PC4	02/24/2015	701548	294.58	24
	2015 023-623-339	ROAD MATERIAL	34PC3	02/24/2015	701487	366.76	24
	2015 022-622-339	ROAD MATERIAL	34PC2	02/24/2015	701501	296.92	24
						-----	CHK#
						6,636.13	251822
FLOWERS BAKING COMPANY	2015 051-645-333	RAW FOOD	0040278004	02/24/2015	701468	92.80	24
						-----	CHK#
						92.80	251823
GLASS AND MORE	2015 010-402-400	DPS-OPERATING	POLK COUNTY	02/24/2015	701346	185.00	24
						-----	CHK#
						185.00	251824
GLAZIER FOODS COMPANY	2015 051-645-333	RAW FOOD	72150	02/24/2015	701377	2,503.05	24
						-----	CHK#
						2,503.05	251825
HUGHES PETROLEUM PRODUCTS.	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	02/24/2015	701557	19.78	24
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	02/24/2015	701552	968.30	24
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	02/24/2015	701552	489.90	24
						-----	CHK#
						1,477.98	251826
INDOFF INCORPORATED	2015 010-560-315	OFFICE SUPPLIES	182888	02/24/2015	701508	41.48	24
	2015 010-400-315	OFFICE SUPPLIES	182851	02/24/2015	701470	222.90	24
						-----	CHK#
						264.38	251827
INTERSTATE BILLING SERVICE	2015 022-622-456	PARTS & REPAIR	10586	02/24/2015	701562	106.39	24
	2015 022-622-456	PARTS & REPAIR	10586	02/24/2015	701559	87.16	24
						-----	CHK#
						193.55	251828
LOCKUP USA PRODUCTIONS	2015 010-221-427	SHERIFF TRAINING SUPPLIES-	POLK COUNTY	02/24/2015	701539	108.50	24
						-----	CHK#
						108.50	251829
LUNA, DR RAYMOND	2015 010-696-405	EMPLOYEE PHYSICALS	17363	02/24/2015		100.00	24
						-----	CHK#
						100.00	251830
MARTIN, BECKY	2015 047-475-417	PRETRIAL INTERVENTION EXPE	POLK COUNTY	02/24/2015	701474	480.00	24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						480.00	----- CHK# 251831
MATHESON TRI GAS	2015 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	02/24/2015	701486	137.95	24 ----- CHK# 251832
MOTTU, JAMES MANUEL	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/24/2015	701522	375.00	24 ----- CHK# 251833
MSE SOLUTIONS	2015 022-622-339	ROAD MATERIAL	POLK COUNTY R&B2	02/24/2015	701500	950.00	24 ----- CHK# 251834
MUSTANG CAT- TRACTOR	2015 024-624-456	PARTS & REPAIRS	790080	02/24/2015	701551	710.36	24
	2015 023-623-456	PARTS & REPAIRS	790050	02/24/2015	701488	10.00	24
	2015 022-622-456	PARTS & REPAIR	790030	02/24/2015	701504	1,160.40	24
	2015 022-622-456	PARTS & REPAIR	790030	02/24/2015	701504	404.84-	24
	2015 022-622-456	PARTS & REPAIR	790030	02/24/2015	701504	48.28-	24
	2015 022-622-456	PARTS & REPAIR	790030	02/24/2015	701502	108.25	24
	2015 022-622-456	PARTS & REPAIR	790030	02/24/2015	701502	52.21	24 ----- CHK# 251835
						1,588.10	251835
PREMIER TIRE	2015 010-695-330	FURNISHED TRANSPORTATION	POLK COUNTY	02/24/2015	701338	925.96	24 ----- CHK# 251836
QUILL CORPORATION	2015 010-475-315	OFFICE SUPPLIES	C5702757	02/24/2015	701479	4.49	24
	2015 010-475-315	OFFICE SUPPLIES	C5702757	02/24/2015	701479	28.78	24
	2015 010-475-315	OFFICE SUPPLIES	C5702757	02/24/2015	701479	558.34	24
	2015 010-475-315	OFFICE SUPPLIES	C5702757	02/24/2015	701479	20.64	24 ----- CHK# 251837
						612.25	251837
RELIABLE PARTS CO.	2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	02/24/2015	701512	34.02	24 ----- CHK# 251838
						34.02	251838
RURAL PIPE & PLUMBING SUPP	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/24/2015	701511	11.49	24 ----- CHK# 251839
						11.49	251839
SOUTHERN SOFTWARE INC	2015 090-560-499	SHERIFFS ACCT	8209	02/24/2015	701477	4,700.00	24
	2015 090-560-499	SHERIFFS ACCT	8209	02/24/2015	701477	3,750.00	24 ----- CHK# 251840
						8,450.00	251840
STORY WRIGHT CO., INC	2015 010-475-315	OFFICE SUPPLIES	108060	02/24/2015	701471	136.49	24 ----- CHK# 251841
						136.49	251841

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STROUSE, KRISTA L.	2015 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK COUNTY	02/24/2015	701473	405.00	24
						-----	CHK#
						405.00	251842
SYSCO FOOD SERVICES OF HOU	2015 010-512-333	GROCERIES	317727	02/24/2015	701532	1,690.90	24
						-----	CHK#
						1,690.90	251843
TAYLOR, EVA	2015 047-475-417	PRETRIAL INTERVENTION EXPE	POLK COUNTY	02/24/2015	701472	250.00	24
						-----	CHK#
						250.00	251844
TERMINEX PROCESSING CENTER	2015 010-511-335	PEST CONTROL	9971993	02/24/2015	701517	400.00	24
	2015 010-511-335	PEST CONTROL	9971993	02/24/2015	701517	50.00	24
	2015 010-511-335	PEST CONTROL	9971993	02/24/2015	701517	200.00	24
	2015 010-511-335	PEST CONTROL	9971993	02/24/2015	701517	125.00	24
	2015 010-511-335	PEST CONTROL	9971993	02/24/2015	701517	925.00	24
						-----	CHK#
						1,700.00	251845
TEXAS ASSOCIATION OF COUNT	2015 024-624-427	TRAVEL/TRAINING	204209 OVERSTREET	02/24/2015	701567	230.00	24
						-----	CHK#
						230.00	251846
THOMAS SUPPLY, INC.	2015 022-622-338	CULVERTS	POLK COUNTY R&B2	02/24/2015	701499	653.18	24
	2015 022-622-338	CULVERTS	POLK COUNTY R&B2	02/24/2015	701503	470.74	24
	2015 022-622-338	CULVERTS	POLK COUNTY R&B2	02/24/2015	701503	490.05	24
						-----	CHK#
						1,613.98	251847
TRANSUNION RISK AND ALTERN	2015 010-475-401	ONLINE RESEARCH	207420	02/24/2015	701545	16.00	24
						-----	CHK#
						16.00	251848
TRINITY MATERIALS, INC.	2015 024-624-339	ROAD MATERIAL	20658	02/24/2015	701550	1,658.36	24
	2015 024-624-339	ROAD MATERIAL	20658	02/24/2015	701550	635.36	24
						-----	CHK#
						2,293.72	251849
W.W. GRAINGER, INC.	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	02/24/2015	701521	450.84	24
						-----	CHK#
						450.84	251850
WASHBURN PAVING COMPANY	2015 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	02/24/2015	701491	4,200.00	24
						-----	CHK#
						4,200.00	251851
WAYNE'S TIRE SHOP	2015 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	02/24/2015	701558	14.50	24
						-----	CHK#
						14.50	251852
WELLS, LAURA	2015 010-475-317	TRIAL SUPPLIES/EXPENSES	POLK COUNTY	02/24/2015	701475	215.00	24
						-----	CHK#
						215.00	251853

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WESTERN AUTO ASSO. STORE	2015 023-623-354	TIRES/TUBES	POLK COUNTY R&B3	02/24/2015	701490	39.00	24
						-----	CHK#
						30.00	251854
WILLIAM GEORGE COMPANY INC	2015 051-645-333	RAW FOOD	069170	02/24/2015	701404	939.65	24
	2015 010-512-333	GROCERIES	093700	02/24/2015	701535	3,336.53	24
						-----	CHK#
						4,276.18	251855
TOTAL CHECKS WRITTEN						48,664.99	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						48,664.99	

ALL RECORDS FROM 02/24/2015 TO 02/24/2015 DATE-TO-BE-PAID BATCH NO. 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NC	AMOUNT
AMERICAN TIRE DISTRIBUTOR PO BOX 889 HUNTERSVILLE NC 28070	2015 010-560-354	TIRE/TUBES	187315	S054836788	02/23/15	05 701572	4,921.68 ----- 4,921.68
ARCHIVALOCK 594 SANDUST RD #287 SPRING TX 77380	2015 093-403-410	RBCORDS ARCHIVE FE	POLK COUNTY	1053	02/23/15	05 701587	10,000.00 ----- 10,000.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2015 010-554-315 2015 010-560-392	OFFICE SUPPLIES ANIMAL SHELTER	POLK COUNTY POLK COUNTY	2315 24840	02/23/15 02/23/15	05 701348 05 701568	190.97 146.39 ----- 337.36
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2015 010-560-454 2015 010-560-454	VEHICLE REPAIR VEHICLE RPAIR	004058 004058	447717 447718	02/23/15 02/23/15	05 701586 05 701586	142.00 15.00- ----- 127.00
D & M AUTOMOTIVE 600 PAN AMERICAN DR. LIVINGSTON TX 77351	2015 010-551-330 2015 010-551-330	FURNISHED TRANSPOR FURNISHED TRANSPOR	POLK CO CONSTABLE 1 POLK CO CONSTABLE 1	29151 29151	02/23/15 02/23/15	05 701528 05 701528	138.95 743.68 ----- 882.63
DIXIE PAPER CO., INC PO BOX 130729 TYLER TX 75713	2015 010-503-352	COMPUTER EXPENSE/S	1/0002526220	557013	02/23/15	05 701313	559.12 ----- 559.12
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75283	2015 010-512-333	GROCERIES	0040208777	90546116	02/23/15	05 701589	185.50 ----- 185.50
GALLS * 24296 NETWORK PLACE CHICAGO IL 60673	2015 010-551-315	OFFICE SUPPLIES	5287741	3099816	02/23/15	05 701447	508.84 ----- 508.84
GLAZIER FOODS COMPANY 11303 ANTOINE HOUSTON TX 77066	2015 051-645-333 2015 051-645-343 2015 051-645-333	RAW FOOD PAPER FOOD GOODS/S RAW FOOD	72150 72150 72150	9369840 9369840 9379200	02/23/15 02/23/15 02/23/15	05 701505 05 701505 05 701546	1,706.78 31.53 793.57 ----- 2,531.88
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2015 010-499-315 2015 010-495-315 2015 010-560-315 2015 010-560-315	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	182884 182839 182888 182888	2585396 2585274 2585324 2585275	02/23/15 02/23/15 02/23/15 02/23/15	05 701483 05 701358 05 701570 05 701569	570.69 519.95 202.56 14.58 ----- 1,307.78
INTEGRITY DRUG SCREENING	2015 010-696-405	EMPLOYBE PHYSICALS	POLK CO HR	8513	02/23/15	05	535.00

****ADDENDUM****

SCHEDULE OF BILLS FY 2015

FEBRUARY 24, 2015

Created by Lisa Bray
Polk County Assistant Auditor



ALL RECORDS FROM 02/24/2015 TO 02/24/2015 DATE-TO-BE-PAID BATCH NO. 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
624 W. POLK ST. LIVINGSTON TX 77351							535.00
LUNA, DR RAYMOND	2015 010-696-405	EMPLOYEE PHYSICALS	17363	CONNOR, R	02/23/15	05	165.00
219 N. EASTWOOD LIVINGSTON TX 77351							165.00
MARK'S PLUMBING PARTS PO BOX 121554 FORT WORTH TX 76121	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	INV001391449	02/23/15	05 701583	145.66
							145.66
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON TX 77351	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	20997	02/23/15	05 701600	179.75
							179.75
POSTNET CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351	2015 010-511-450	REPAIR/RBPLACEMENT	0013	245248	02/23/15	05 701579	26.70
							26.70
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA PA 19101	2015 010-665-315	OFFICE SUPPLIES	C2827958	1287975	02/23/15	05 701448	121.84
							121.84
RELIABLE OFFICE SUPPLIES PO BOX 105529 ATLANTA GA 30348	2015 010-695-315	OFFICE SUPPLIES	1317252	FWR54901	02/23/15	05	29.99
							29.99
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2015 010-511-454	AUTOMOTIVE MAINTEN	7345	1089276	02/23/15	05 701580	69.00
							69.00
SKYLINE EQUIPMENT 16502 NORTHCHASE DR SUITE A HOUSTON TX 77060	2015 010-512-453	EQUIPMENT REPAIRS	700207	56586	02/23/15	05 701592	262.15
							262.15
SOUTHERN COMPUTER WAREHOU P O BOX 538035 ATLANTA GA 30353	2015 010-503-352	COMPUTER EXPENSE/S	PC29297	IN-000234545	02/23/15	05 701408	619.14
	2015 010-503-352	COMPUTER EXPENSE/S	PC29297	IN-000234528	02/23/15	05 701408	36.79
	2015 010-403-315	OFFICE SUPPLIES	PC29297	IN-000232977	02/23/15	05 701574	442.27
	2015 010-426-352	PRODUCTIVITY ENHAN	PC29297	IN-000233840	02/23/15	05 701575	128.73
							1,226.93
SUPERIOR TROPHIES 20804 SULLIVAN ROAD NEW CANEY TX 77357	2015 010-665-490	4H EQUIPMENT/SUPPL	POLK CO 4-H	33253	02/23/15	05	74.21
							74.21
SYSKO FOOD SERVICES OF HO	2015 010-512-333	GROCERIES	317727	502171865	02/23/15	05 701593	1,471.04

FEB/23/2015 MON 12:35 PM Polk County Auditor FAX No. P.002

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 02/24/2015 TO 02/24/2015 DATE-TO-BE-PAID BATCH NO. 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
10710 GREENS CROSSING BLV HOUSTON TX 77038							1,471.04
TASER INTERNATIONAL, INC P O BOX 29661-2018 PHOENIX AZ 85038	2015 010-560-300	UNIFORMS	POLK COUNTY	SI1388427	02/23/15	05 701571	156.96
							156.96
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2015 022-622-338	CULVERTS	POLK COUNTY R&B2	1145153	02/23/15	05 701598	319.71
	2015 022-622-338	CULVERTS	POLK COUNTY R&B2	1144854	02/23/15	05 701599	351.07
							670.78
VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266	2015 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	9739783172	02/23/15	05 701601	95.60
							95.60
W.W. GRAINGER, INC. DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2015 010-511-450	REPAIR/REPLACEMENT	845877778	9665042538	02/23/15	05 701581	239.86
							239.86
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2015 010-512-333	GROCBRIES	093700	668566	02/23/15	05 701591	3,984.09
							3,984.09
TOTAL CHECKS TO BE WRITTEN							30,816.35

FEB/23/2015/MON 12:35 PM Polk County Auditor FAX No. P. 003