

SCHEDULE OF BILLS BY FUND

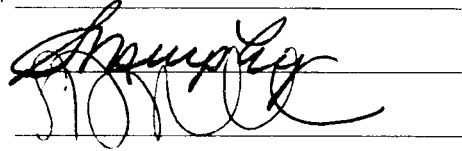
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	62,574.58
TOTAL OF ALL FUNDS	62,574.58

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 1064 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LONGVIEW BRIDGE & ROAD, LT	2015 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146	02/18/2015		62,574.58	35
						-----	CHK#
						62,574.58	1064
						TOTAL CHECKS WRITTEN	62,574.58
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	62,574.58

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	100.00

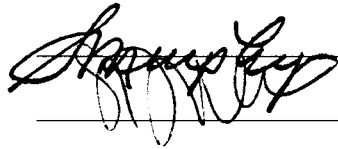
TOTAL OF ALL FUNDS	100.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 1565 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERRIE'S PROFESSIONAL CLE	2015 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	02/20/2015		50.00	28
	2015 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	02/20/2015		50.00	28
						-----	CHK#
						100.00	1565
TOTAL CHECKS WRITTEN						100.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						100.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	24,565.77
021	ROAD & BRIDGE #1	406.25
024	ROAD & BRIDGE #4	29,697.78
051	AGING	772.80
061	DEBT SERVICE FUND	500.00

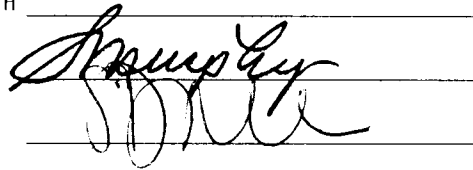
	TOTAL OF ALL FUNDS	55,942.60

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 251852 - 251888

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICARE EMS	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/20/2015		183.50	01
						-----	CHK#
						183.50	251856
CAMINO REAL EMERG ASSOCIAT	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	02/20/2015		54.41	01
						-----	CHK#
						54.41	251857
CANON FINANCIAL SERVICES.	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	02/20/2015		88.29	01
						-----	CHK#
						88.29	251858
CITIBANK	2015 051-645-394	SAFETY & MEDICAL SUPPLIES	5567-0900-0197-5445	02/20/2015	701336	772.80	01
	2015 010-401-315	OFFICE SUPPLIES	5567-0900-0197-5445	02/20/2015	701357	20.37	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	02/20/2015	701217	626.75	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	02/20/2015	701217	626.75	01
	2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	02/20/2015	701218	527.62	01
	2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	02/20/2015	701219	1.99	01
	2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	02/20/2015	701219	1.99	01
	2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	02/20/2015	701219	1.99	01
	2015 010-475-490	MISCELLANEOUS	5567-0900-0197-5445	02/20/2015	701476	156.87	01
	2015 010-450-315	OFFICE SUPPLIES	5567-0900-0197-5445	02/20/2015	701272	145.62	01
	2015 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY	02/20/2015	700966	144.82	01
	2015 010-695-394	SAFETY/TRAINING SUPPLIES	5567-0900-0197-5445	02/20/2015	700969	49.76	01
	2015 010-695-490	MISCELLANEOUS EXPENSES	5567-0900-0197-5445	02/20/2015	701205	28.05	01
	2015 010-695-394	SAFETY/TRAINING SUPPLIES	5567-0900-0197-5445	02/20/2015	701315	32.44	01
	2015 010-665-490	4H EQUIPMENT/SUPPLIES	5567-0900-0197-5445	02/20/2015	701314	68.96	01
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	5567-0900-0197-5445	02/20/2015	700926	113.17	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	02/20/2015	701300	23.86	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	02/20/2015	701301	216.88	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	02/20/2015	701431	376.39	01
	2015 010-511-300	UNIFORMS	5567-0900-0197-5445	02/20/2015	701432	242.97	01
	2015 010-511-300	UNIFORMS	5567-0900-0197-5445	02/20/2015	701433	80.23	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	02/20/2015	701434	3.42	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	02/20/2015	701435	11.59	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	02/20/2015	701541	56.00	01
	2015 010-435-490	CONTINGENCIES	5567-0900-0197-5445	02/20/2015		86.26	01
	2015 010-450-427	TRAVEL/TRAINING	5567-0900-0197-5445	02/20/2015		721.40	01
	2015 010-402-400	DPS-OPERATING	5567-0900-0197-5445	02/20/2015		95.67	01
	2015 010-560-315	OFFICE SUPPLIES	5567-0900-0197-5445	02/20/2015		564.44	01
	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	5567-0900-0197-5445	02/20/2015		180.15	01
	2015 010-560-427	TRAVEL/TRAINING	5567-0900-0197-5445	02/20/2015		215.01	01
	2015 010-512-426	TRAVEL - TRANSPORT PRISONE	5567-0900-0197-5445	02/20/2015		10.88	01
	2015 010-221-696	HEALTHY COUNTY REWARDS MON	5567-0900-0197-5445	02/20/2015		43.00	01
	2015 010-458-427	TRAVEL TRAINING	5567-0900-0197-5445	02/20/2015		247.25	01
	2015 010-695-427	TRAVEL/TRAINING	5567-0900-0197-5445	02/20/2015		165.00	01
						-----	CHK#
						6,660.35	251859
CLIFTON CHEVROLET INC	2015 024-624-490	MISCELLANEOUS	POLK CO PCT 4	02/20/2015	701538	28,956.75	01
						-----	CHK#
						28,956.75	251860

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COCHRAN FUNERAL HOME *	2015 010-691-405	AUTOPSIES	JP4	02/20/2015		425.00	01
						-----	CHK#
						425.00	251861
CORRIGAN FUNERAL HOME INC	2015 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	02/20/2015	701544	500.00	01
						-----	CHK#
						500.00	251862
DAVIDSON DOCUMENT SOLUTION	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	02/20/2015		121.60	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	LK0011	02/20/2015		1.51	01
						-----	CHK#
						123.11	251863
DUNAWAY, BYRON	2015 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	02/20/2015		53.12	01
						-----	CHK#
						53.12	251864
DUNCAN FUNERAL HOME	2015 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	02/20/2015		500.00	01
						-----	CHK#
						500.00	251865
ENTERGY TEXAS, INC	2015 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	02/20/2015		166.29	01
	2015 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	02/20/2015		38.08	01
						-----	CHK#
						204.37	251866
FMMS HOLDINGS OF TEXAS LLC	2015 010-691-405	AUTOPSIES	POLK-JP4	02/20/2015		1,950.00	01
	2015 010-691-405	AUTOPSIES	POLK-JP4	02/20/2015		1,950.00	01
	2015 010-691-405	AUTOPSIES	POLK-JP3	02/20/2015		1,950.00	01
						-----	CHK#
						5,850.00	251867
LABCORP	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/20/2015		54.38	01
						-----	CHK#
						54.38	251868
LEXIS NEXIS RISK MANAGEMEN	2015 010-645-315	OFFICE SUPPLIES	1280704	02/20/2015		50.00	01
						-----	CHK#
						50.00	251869
LONGINO, DARRELL	2015 010-455-427	TRAVEL/TRAINING	TRAVEL REIMB	02/20/2015		613.40	01
						-----	CHK#
						613.40	251870
MEMORIAL MULTISPECIALTY AS	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/20/2015		20.04	01
						-----	CHK#
						20.04	251871
MITCHELL, DAVID	2015 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	02/20/2015		53.12	01
						-----	CHK#
						53.12	251872
MMC LIVINGSTON	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/20/2015		75.46	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/20/2015		618.31	01
						-----	CHK#
						693.77	251873
NATIONAL SHERIFFS' ASSOCIA	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	226352	02/20/2015	701540	109.00	01
						-----	CHK#
						109.00	251874
ONALASKA FIRE DEPARTMENT	2015 010-543-487	FIRE DEPARTMENTS	1ST QUARTER	02/20/2015		3,859.92	01
						-----	CHK#
						3,859.92	251875
PINEY WOODS RADIOLOGY LLC	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/20/2015		61.49	01
						-----	CHK#
						61.49	251876
PINEYWOODS PATHOLOGY PA	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/20/2015		25.43	01
	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/20/2015		56.60	01
						-----	CHK#
						82.03	251877
ROTH, JOE D.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M /	CURRIE	02/20/2015		500.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M /	CUMMINGS	02/20/2015		250.00	01
						-----	CHK#
						750.00	251878
SAM HOUSTON ELECTRIC COOP.	2015 021-621-440	ELECTRICITY	626234 R&B 1	02/20/2015		33.13	01
	2015 021-621-440	ELECTRICITY	1906791 R&B 1	02/20/2015		333.62	01
	2015 021-621-440	ELECTRICITY	2708029 R&B 1	02/20/2015		39.50	01
	2015 024-624-440	ELECTRICITY	659284 R&B 4	02/20/2015		711.48	01
	2015 024-624-440	ELECTRICITY	2302636 R&B 4	02/20/2015		29.55	01
						-----	CHK#
						1,147.28	251879
SEGNO FIRE DEPT.	2015 010-543-485	TRAINING	TRAINING REIMB	02/20/2015		550.00	01
						-----	CHK#
						550.00	251880
SOUTHERN SOFTWARE INC	2015 010-552-330	FURNISHED TRANSPORTATION	8273	02/20/2015		1,500.00	01
						-----	CHK#
						1,500.00	251881
TEK-COM TECHNOLOGIES INC.	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	02/20/2015		459.00	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	02/20/2015		527.00	01
						-----	CHK#
						986.00	251882
TEXAS IMAGING SYSTEMS	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	02/20/2015		256.36	01
						-----	CHK#
						256.36	251883
TEXAS JAIL ASSOCIATION SHS	2015 010-560-490	MISCELLANEOUS	MEMBERSHIP	02/20/2015		30.00	01
						-----	CHK#
						30.00	251884

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WELLS FARGO BANK	2015 061-890-690	BOND FEES	POLK208CO	02/20/2015		500.00	01
						-----	CHK#
						500.00	251885
WILLIAMS, DANA T.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / PINKERTON		02/20/2015		300.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / CONNELL		02/20/2015		500.00	01
						-----	CHK#
						800.00	251886
WILLIAMS, TERRI	2015 010-497-427	TRAVEL/TRAINING	MILEAGE REIMB	02/20/2015		52.11	01
	2015 010-497-481	DUES	DUES REIMB	02/20/2015		25.00	01
						-----	CHK#
						77.11	251887
WILLS, MECHELLE	2015 010-696-427	TRAVEL/TRAINING	TRAVEL REIMB	02/20/2015		149.80	01
						-----	CHK#
						149.80	251888
						TOTAL CHECKS WRITTEN	55,942.60
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	55,942.60

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	360.00

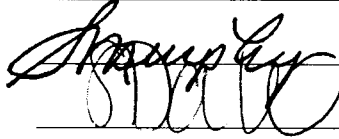
TOTAL OF ALL FUNDS	360.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 117285. 117293

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	PRESCOTT KATHY	02/25/2015		40.00	-- ----- CHK# 40.00 117285
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIN DELORES	02/25/2015		40.00	-- ----- CHK# 40.00 117286
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PERRY EVA	02/25/2015		40.00	-- ----- CHK# 40.00 117287
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GERARD LINDA	02/25/2015		40.00	-- ----- CHK# 40.00 117288
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKINSON BILLY SHANE	02/25/2015		40.00	-- ----- CHK# 40.00 117289
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GALLOWAY JEFF	02/25/2015		40.00	-- ----- CHK# 40.00 117290
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES MARK T.	02/25/2015		40.00	-- ----- CHK# 40.00 117291
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	NEWPORT ROY	02/25/2015		40.00	-- ----- CHK# 40.00 117292
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	AKERS STACEY HARRIS	02/25/2015		40.00	-- ----- CHK# 40.00 117293
						TOTAL CHECKS WRITTEN	360.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	360.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,891.18

TOTAL OF ALL FUNDS	3,891.18

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY

S. Murphy

STEPHANIE DALE

S. Dale

ACH # 835

CHECK #S _____

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH835 TO ACH835

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2015 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	02/26/2015	ACH835	1,945.65
ADULT PROBATION DEPT	2015 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	02/26/2015	ACH835	1,945.53
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						3,891.18

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH835 TO ACH835

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	2
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	3,891.18

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	268,090.71
021	ROAD & BRIDGE #1	12,179.69
022	ROAD & BRIDGE #2	13,227.19
023	ROAD & BRIDGE #3	14,207.64
024	ROAD & BRIDGE #4	13,757.18
027	SECURITY	3,911.21
051	AGING	4,198.95
101	ADULT SUPERVISION	32,952.68
185	CCAP - JUVENILE PROBATION	17,800.88
TOTAL OF ALL FUNDS		380,326.13

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY *S. Murphy*
STEPHANIE DALE *SDale*

ACH# 831e-841
CHECK # _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH836 TO ACH841

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	02/26/2015	ACH837	16,904.93
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	347.11
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	62.51
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	73.40
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	713.78
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	47.67
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	613.41
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	637.76
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	212.60
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	228.11
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	242.06
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	226.48
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	69.11
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	313.38
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	322.79
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	1,560.50
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	400.82
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	255.17
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	854.23
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	235.99
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	194.21
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	641.08
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	2,794.72
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	63.52
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	63.52
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	60.46
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	56.38
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	4,564.52
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	129.69
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	77.13
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	228.50
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	370.14
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	161.08
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	83.10
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	02/26/2015	ACH838	3,953.59
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	81.17
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	14.62
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	17.17
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	166.94
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	11.15
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	143.46
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	149.16
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	49.73
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	53.35
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	56.61
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	52.96
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	16.16
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	73.27
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	75.48
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	364.98
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	93.75
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	59.67
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	199.76
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	55.19
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	45.42

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH836 TO ACH841

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	149.93
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	653.60
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	14.86
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	14.86
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	14.14
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	13.18
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	1,067.54
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	30.33
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	18.04
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	53.45
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	86.56
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	37.67
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	19.43
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	02/26/2015	ACH839	24,538.86
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2015	ACH840	199,112.71
TEXAS CHILD SUPPORT DIVISI	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/26/2015	ACH841	2,722.10
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						268,090.71

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH836 TO ACH841

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	02/26/2015	ACH837	763.49
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	763.49
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	02/26/2015	ACH838	178.57
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	178.57
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	02/26/2015	ACH839	1,149.27
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2015	ACH840	9,146.30

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,179.69

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH836 TO ACH841

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	02/26/2015	ACH837	823.87	
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	823.87	
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	02/26/2015	ACH838	192.67	
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	192.67	
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	02/26/2015	ACH839	1,090.53	
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2015	ACH840	10,103.58	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	13,227.19

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH836 TO ACH841

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	02/26/2015	ACH837	914.96
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	914.96
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	02/26/2015	ACH838	213.98
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	213.98
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	02/26/2015	ACH839	1,231.67
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2015	ACH840	10,618.10
TEXAS CHILD SUPPORT DIVISI	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	02/26/2015	ACH841	99.99

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						14,207.64

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH836 TO ACH841

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	02/26/2015	ACH837	854.64
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	854.64
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	02/26/2015	ACH838	199.87
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	199.87
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	02/26/2015	ACH839	1,259.05
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2015	ACH840	10,389.11
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,757.18

SECURITY

REPORT ACH NUMBER RANGE FROM ACH836 TO ACH841

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	02/26/2015	ACH837	242.77
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	242.77
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	02/26/2015	ACH838	56.77
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	56.77
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	02/26/2015	ACH839	258.57
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2015	ACH840	3,053.56
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,911.21

AGING

REPORT ACH NUMBER RANGE FROM ACH836 TO ACH841

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	02/26/2015	ACH837	267.80
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	267.80
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	02/26/2015	ACH838	62.63
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	62.63
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	02/26/2015	ACH839	326.93
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2015	ACH840	3,211.16
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,198.95

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH836 TO ACH841

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	02/26/2015	ACH836	789.86
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	02/26/2015	ACH837	2,046.58
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	2,046.58
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	02/26/2015	ACH838	478.62
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	478.62
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	02/26/2015	ACH839	2,919.96
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2015	ACH840	24,192.46
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						32,952.68

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH836 TO ACH841

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	02/26/2015	ACH836	701.35
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	02/26/2015	ACH837	1,117.50
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	02/26/2015	ACH837	1,117.50
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	02/26/2015	ACH838	261.34
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	02/26/2015	ACH838	261.34
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	02/26/2015	ACH839	1,847.39
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	02/26/2015	ACH840	12,494.46

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						17,800.88

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH836 TO ACH841

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	380,326.13

SCHEDULE OF BILLS BY FUND

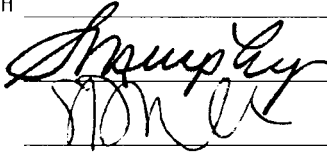
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,449.60
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	30.00
TOTAL OF ALL FUNDS		3,195.75

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 251928 251933

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	02/26/2015		87.07	99
						-----	CHK#
						87.07	251928
LIBERTY TEACHERS' CREDIT U	2015 023-202-100	SALARIES PAYABLE	LIBERTY CU	02/26/2015		25.00	99
						-----	CHK#
						25.00	251929
MEADOWS/CARLA JO	2015 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	02/26/2015		46.15	99
						-----	CHK#
						46.15	251930
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NACO	02/26/2015		2,201.00	99
	2015 021-202-100	SALARIES PAYABLE	NACO	02/26/2015		100.00	99
	2015 023-202-100	SALARIES PAYABLE	NACO	02/26/2015		500.00	99
	2015 024-202-100	SALARIES PAYABLE	NACO	02/26/2015		45.00	99
	2015 027-202-100	SALARIES PAYABLE	NACO	02/26/2015		30.00	99
						-----	CHK#
						2,876.00	251931
TG	2015 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	02/26/2015		109.85	99
						-----	CHK#
						109.85	251932
TMPA TRAINING	2015 010-202-100	SALARIES PAYABLE	TMPA	02/26/2015		51.68	99
						-----	CHK#
						51.68	251933
TOTAL CHECKS WRITTEN						3,195.75	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,195.75	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	4,785.64

TOTAL OF ALL FUNDS	4,785.64

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY *S. Murphy* _____
STEPHANIE DALE *SD* _____

ACH # _____

CHECK #'S 743 _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAILEY ARCHITECTS, INC	2015 035-409-625	COURTHOUSE REST PROJECT EX	12009 - ELEVATOR	02/27/2015		1,891.82	35
	2015 035-409-625	COURTHOUSE REST PROJECT EX	12009 - ELEVATOR	02/27/2015		2,893.82	35
						-----	CHK#
						4,785.64	743
TOTAL CHECKS WRITTEN						4,785.64	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						4,785.64	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	8,642.25

TOTAL OF ALL FUNDS	8,642.25

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY *S. Murphy* _____
STEPHANIE DALE *SD* _____

ACH # _____

CHECK #'S 744 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAILEY ARCHITECTS, INC	2015 035-409-625	COURTHOUSE REST PROJECT EX	14014 - ROOF	02/27/2015		2,443.71	36
	2015 035-409-625	COURTHOUSE REST PROJECT EX	14014 - ROOF	02/27/2015		6,198.54	36
						-----	CHK#
						8,642.25	744

TOTAL CHECKS WRITTEN 8,642.25
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 8,642.25

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	249,276.82
022	ROAD & BRIDGE #2	534.38
023	ROAD & BRIDGE #3	3,083.45
024	ROAD & BRIDGE #4	625.05
051	AGING	56.46
TOTAL OF ALL FUNDS		253,576.16

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

S. Murphy
SDA

ACH # _____

CHECK #'S 251947 251993

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / TEES		02/27/2015		325.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / VALKA		02/27/2015		325.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SANDERMANN		02/27/2015		325.00	01
						-----	CHK#
						975.00	251947
AT & T	2015 051-645-420	TELEPHONE EXPENSE	139261953	02/27/2015		56.46	01

						56.46	251948
BAKER, SHERRY	2015 010-691-495	COURTHOUSE LANDSCAPING	COURTHOUSE	02/27/2015		1,788.00	01
	2015 010-691-495	COURTHOUSE LANDSCAPING	MG REILY, CORRIGAN	02/27/2015		395.63	01
	2015 010-691-495	COURTHOUSE LANDSCAPING	JUDICIAL CENTER	02/27/2015		502.50	01
	2015 010-691-495	COURTHOUSE LANDSCAPING	MUSEUM	02/27/2015		294.00	01
	2015 010-691-495	COURTHOUSE LANDSCAPING	COURTHOUSE	02/27/2015		186.87	01
	2015 010-691-495	COURTHOUSE LANDSCAPING	JUDICIAL CENTER	02/27/2015		200.00	01
	2015 010-691-495	COURTHOUSE LANDSCAPING	MUSEUM	02/27/2015		735.34	01
	2015 010-691-495	COURTHOUSE LANDSCAPING	OFFICE ANNEX	02/27/2015		592.53	01
						-----	CHK#
						4,694.87	251949
BERG, CECIL	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BRECHEEN		02/27/2015		300.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / RAINES		02/27/2015		450.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / AHART		02/27/2015		450.00	01
						-----	CHK#
						1,200.00	251950
BETTER HOME AND LAWN	2015 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY COURTHOUSE	02/27/2015		183.33	01
						-----	CHK#
						183.33	251951
CENTERPOINT ENERGY ENTEX	2015 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	02/27/2015		100.52	01
	2015 010-409-441	GAS/HEAT	2637288-8 TAX OFC	02/27/2015		149.07	01
	2015 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	02/27/2015		337.69	01
	2015 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	02/27/2015		589.75	01
	2015 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	02/27/2015		28.94	01
	2015 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	02/27/2015		28.94	01
	2015 010-409-441	GAS/HEAT	8811806-2 JAIL	02/27/2015		3,342.52	01
	2015 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	02/27/2015		83.81	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	02/27/2015	701633	104.81	01
						-----	CHK#
						4,766.05	251952
COCHRAN FUNERAL HOME *	2015 010-691-405	AUTOPSIES	MAREK, SHERRY	02/27/2015		425.00	01
						-----	CHK#
						425.00	251953
COMMUNICATION AXESS ABLILI	2015 010-426-402	INTERPRETOR FEES -CC LAW	POLK COUNTY COURT AT LAW	02/27/2015		360.00	01
						-----	CHK#
						360.00	251954
CORRIGAN TIMES	2015 010-691-430	ADVERTISING/PUBLICATIONS	MUR3278031	02/27/2015		282.60	01
						-----	CHK#
						282.60	251955

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COUNTY JUDGES & COMM. ASSO	2015 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY 2015	02/27/2015		1,500.00	01
						-----	CHK#
						1,500.00	251956
DEEP EAST TEXAS CC/CJ ASSN	2015 010-401-481	DUES - CJ/CC ASSOC & DETDA	2015 MEMBERSHIP DUES	02/27/2015		125.00	01
						-----	CHK#
						125.00	251957
DEEP EAST TEXAS COUNCIL OF	2015 010-401-352	CONTINGENCIES	DEEP EAST TX RECEPTION	02/27/2015		614.50	01
						-----	CHK#
						614.50	251958
EASTEX BILINGUAL SERVICES	2015 010-467-402	INTERPRETER FEES	411TH JUD DIST	02/27/2015		135.00	01
						-----	CHK#
						135.00	251959
ENTERGY TEXAS, INC	2015 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	02/27/2015		541.94	01
	2015 023-623-440	ELECTRICITY	527214 R&B 3	02/27/2015		356.34	01
	2015 010-409-440	ELECTRICITY	559941 AGING CORR	02/27/2015		136.42	01
	2015 010-409-440	ELECTRICITY	3261360 HOSP CORR	02/27/2015		256.67	01
	2015 010-409-440	ELECTRICITY	3967580 UTMB CORR	02/27/2015		1,227.03	01
						-----	CHK#
						2,518.40	251960
EVANS, SETH	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BURCH		02/27/2015		375.00	01
						-----	CHK#
						375.00	251961
FEDEX	2015 010-409-311	POSTAGE	2968-0551-3	02/27/2015		16.65	01
						-----	CHK#
						16.65	251962
FMMS HOLDINGS OF TEXAS LLC	2015 010-691-405	AUTOPSIES	POLK-JP1	02/27/2015		1,950.00	01
						-----	CHK#
						1,950.00	251963
HANCOCK-JONES, CHRISTIE LE	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / KUHN		02/27/2015		300.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / OSAGE		02/27/2015		250.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HALL		02/27/2015		300.00	01
						-----	CHK#
						850.00	251964
HARRIS LOCAL GOVERNMENT SO	2015 010-499-573	CAPITAL OUTLAY	POL101	02/27/2015		89,187.00	01
						-----	CHK#
						89,187.00	251965
I H S PHARMACY	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/27/2015		525.18	01
						-----	CHK#
						525.18	251966
JANOWSKI, EMILY	2015 010-665-426	CEA FAM.TRAVEL FUNDS	TRAVEL REIMB	02/27/2015		93.79	01
						-----	CHK#
						93.79	251967

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LABCORP	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/27/2015		156.70	01
						-----	CHK#
						156.70	251968
LANSLOWNE-MOODY CO INC	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	02/27/2015	700190	545.20	01
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	02/27/2015	700190	2,181.91	01
						-----	CHK#
						2,727.11	251969
MEMORIAL MULTISPECIALTY AS	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/27/2015		6.68	01
						-----	CHK#
						6.68	251970
MMC LIVINGSTON	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/27/2015		363.63	01
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/27/2015		1,010.81	01
						-----	CHK#
						1,374.44	251971
NORTH & EAST TEXAS CJ & CC	2015 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY	02/27/2015		175.00	01
						-----	CHK#
						175.00	251972
ONALASKA I. S. D.	2015 010-325-802	JUSTICE OF PEACE PCT #2	JONZALES, N	02/27/2015		42.00	01
						-----	CHK#
						42.00	251973
OVERSTREET, TOMMY	2015 024-624-427	TRAVEL/TRAINING	TRAVEL REIMB	02/27/2015		625.05	01
						-----	CHK#
						625.05	251974
PHILLIPS, BOBBY	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / PRZENIOSLO		02/27/2015		250.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / RADZISCSKI		02/27/2015		350.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / VALENZUELK		02/27/2015		400.00	01
						-----	CHK#
						1,000.00	251975
PINEY WOODS RADIOLOGY LLC	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	02/27/2015		62.29	01
						-----	CHK#
						62.29	251976
PITTS, LARRY	2015 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	02/27/2015		154.66	01
						-----	CHK#
						154.66	251977
POLK CENTRAL APPRAISAL DIS	2015 010-691-406	APPRASIAL DISTRICT	POLK COUNTY	02/27/2015		100,613.50	01
						-----	CHK#
						100,613.50	251978
POLK COUNTY SPRINKLER SYST	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	02/27/2015		77.00	01
	2015 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY	02/27/2015		75.00	01
						-----	CHK#
						152.00	251979

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PSYCHOLOGICAL SERVICES CEN	2015 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	02/27/2015		400.00	01
						-----	CHK#
						400.00	251980
PUCKETT, ALYSSA	2015 010-665-424	CEA-4H TRAVEL	TRAVEL REIMB	02/27/2015		211.52	01
						-----	CHK#
						211.52	251981
ROLAND, KENNETH , DDS	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		02/27/2015		550.00	01
						-----	CHK#
						550.00	251982
ROTH, JOE D.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HOSLER		02/27/2015		400.00	01
						-----	CHK#
						400.00	251983
SCRIPT CARE, LTD.	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	02/27/2015		335.12	01
						-----	CHK#
						335.12	251984
SILSBEE FORD, INC	2015 010-475-330	FURNISHED TRANSPORTATION	POLK COUNTY	02/27/2015	701164	90.00	01
	2015 010-475-573	CAPITAL OUTLAYS	POLK COUNTY	02/27/2015	701164	29,589.87	01
						-----	CHK#
						29,679.87	251985
TEXAS ASSOCIATION OF COUNT	2015 010-400-427	TRAVEL/TRAINING	SYDNEY MURPHY	02/27/2015		230.00	01
	2015 010-691-481	DETCOG,TAC,NACO,GFOA DUES	TAC MEMBERSHIP	02/27/2015		1,360.00	01
						-----	CHK#
						1,590.00	251986
TEXAS ASSOCIATION OF COUNT	2015 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	02/27/2015		136.00	01
						-----	CHK#
						136.00	251987
VERIZON WIRELESS	2015 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	02/27/2015		38.07	01
	2015 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	02/27/2015		75.98	01
	2015 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	02/27/2015		75.98	01
	2015 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	02/27/2015		75.98	01
						-----	CHK#
						266.01	251988
VINCENT, RONNIE	2015 022-622-427	TRAVEL/TRAINING	TRAVEL REIMB	02/27/2015		493.60	01
						-----	CHK#
						493.60	251989
WAL MART COMMUNITY BRC *	2015 022-622-337	SHOP MATERIAL/SUPPLIES	6032-2020-0037-7912	02/27/2015	701494	40.78	01
						-----	CHK#
						40.78	251990
WEEKS, KELLY THOMPSON	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / STEPHENS		02/27/2015		325.00	01
						-----	CHK#
						325.00	251991

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 / WETHERALL		02/27/2015		250.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HARRIS		02/27/2015		325.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / CHARLES		02/27/2015		350.00	01
						-----	CHK#
						925.00	251992
WILLIAMS, DANA T.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / WALKER		02/27/2015		300.00	01
						-----	CHK#
						300.00	251993
TOTAL CHECKS WRITTEN						253.576.16	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						253.576.16	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66

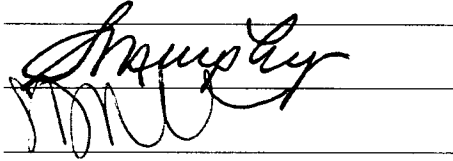
TOTAL OF ALL FUNDS	3,466.66

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 745 . _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2015 035-400-356	CONTRACTUAL	PPH GRANT	03/02/2015		3,466.66	35
						-----	CHK#
						3,466.66	745
TOTAL CHECKS WRITTEN						3,466.66	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						3,466.66	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,146.00

TOTAL OF ALL FUNDS	1,146.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stone

ACH # _____

CHECK #'S 117294 117393

CHECK # 117388 (CRIME VICTIMS)
VOIDED BECAUSE IT IS ALSO
SUBMITTED VIA ACH.

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON LATISHA KIKISHON	03/02/2015		46.00	-- ----- CHK# 46.00 117294
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCWHORTER JOSEPH OACIE	03/02/2015		46.00	-- ----- CHK# 46.00 117295
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMMERS PAULA M	03/02/2015		46.00	-- ----- CHK# 46.00 117296
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BARR CAROL BRADLEY	03/02/2015		6.00	-- ----- CHK# 6.00 117297
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HORN DEDRIA DAWN	03/02/2015		46.00	-- ----- CHK# 46.00 117298
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GROENDYKE GILBERT J	03/02/2015		6.00	-- ----- CHK# 6.00 117299
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BOSWELL LAURA BETH	03/02/2015		46.00	-- ----- CHK# 46.00 117300
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BAYS DEBRA WESTBROOK	03/02/2015		6.00	-- ----- CHK# 6.00 117301
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	NORRIS BECKY KAY	03/02/2015		46.00	-- ----- CHK# 46.00 117302
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KOSINA CATHY JO	03/02/2015		6.00	-- ----- CHK# 6.00 117303
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS JUDSON CHARLES	03/02/2015		6.00	-- ----- CHK# 6.00 117304
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RODGERS KATHY JESSIE	03/02/2015		6.00	-- ----- CHK# 6.00 117305
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GRACE JONATHAN DAVID	03/02/2015		6.00	-- ----- CHK# 6.00 117306
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WEESE DONNA JANETTE	03/02/2015		6.00	--

JURY CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK#
						6.00	117307
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CRISWELL LUGINA	03/02/2015		6.00	-- ----- CHK#
						6.00	117308
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MALONEY JUJUANA JO	03/02/2015		6.00	-- ----- CHK#
						6.00	117309
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PAYNE ALBERT LEE	03/02/2015		6.00	-- ----- CHK#
						6.00	117310
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LEE RONALD BUSTER	03/02/2015		6.00	-- ----- CHK#
						6.00	117311
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WILSON JOHNZELL WARREN	03/02/2015		46.00	-- ----- CHK#
						46.00	117312
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLLIS TERI DIANN	03/02/2015		40.00	-- ----- CHK#
						40.00	117313
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SETTLES ROBERT EDWARD	03/02/2015		46.00	-- ----- CHK#
						46.00	117314
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TIMM RICHARD DALLAS	03/02/2015		6.00	-- ----- CHK#
						6.00	117315
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RICKMAN WAYNE	03/02/2015		6.00	-- ----- CHK#
						6.00	117316
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RODLAND SEAN ERIC	03/02/2015		6.00	-- ----- CHK#
						6.00	117317
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER JAMES ADAM	03/02/2015		6.00	-- ----- CHK#
						6.00	117318
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SHAUT RODNEY ALAN	03/02/2015		6.00	-- ----- CHK#
						6.00	117319
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MARBERRY TAMARA HATLER	03/02/2015		6.00	-- ----- CHK#
						6.00	117320

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	KOSINA JEANA MICHELLE	03/02/2015		6.00	-- ----- CHK# 6.00 117321
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	BOWEN JERRY WAYNE	03/02/2015		6.00	-- ----- CHK# 6.00 117322
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	BROOKS RICHARD DANIEL	03/02/2015		6.00	-- ----- CHK# 6.00 117323
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	GUERRERO JESUS JAVIER	03/02/2015		6.00	-- ----- CHK# 6.00 117324
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	DARDEN MICHAEL EUGENE	03/02/2015		6.00	-- ----- CHK# 6.00 117325
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	HIGHT KEVIN ALLEN	03/02/2015		6.00	-- ----- CHK# 6.00 117326
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS ZACHARY HARRELL	03/02/2015		6.00	-- ----- CHK# 6.00 117327
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MCCLELLAND SAMUEL JESSIE	03/02/2015		6.00	-- ----- CHK# 6.00 117328
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	GOODBRAND LORI DARIO	03/02/2015		6.00	-- ----- CHK# 6.00 117329
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	LESTER JOHN D	03/02/2015		6.00	-- ----- CHK# 6.00 117330
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	RODRIGUEZ CESAR RAMOS	03/02/2015		6.00	-- ----- CHK# 6.00 117331
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	LONGORIA JO ANN	03/02/2015		6.00	-- ----- CHK# 6.00 117332
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	HOBBS RUFUS MCDANIEL	03/02/2015		6.00	-- ----- CHK# 6.00 117333
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	SANDSTRUM ALLEN WAYNE	03/02/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 117334
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	HARRIS CRYSTAL MARIE	03/02/2015		6.00	----- CHK# 117335
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	ZICAFOOSE CHRISTINA LYNN	03/02/2015		6.00	----- CHK# 117336
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	TIMMERMAN CHRISTOPHER A	03/02/2015		6.00	----- CHK# 117337
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	ALEX ETHEL LOUSIE	03/02/2015		6.00	----- CHK# 117338
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	HENLEY ROSE MARY	03/02/2015		6.00	----- CHK# 117339
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	SNOOK TOMMY RAY	03/02/2015		6.00	----- CHK# 117340
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	COWARD EVELYN YVONNE	03/02/2015		6.00	----- CHK# 117341
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	SIMMONS MELISSA ANN	03/02/2015		6.00	----- CHK# 117342
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MORRIS DOUGLAS PATRICK	03/02/2015		6.00	----- CHK# 117343
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MOSS ELIZABETH EILEEN	03/02/2015		6.00	----- CHK# 117344
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	WOOD TOMMY WAYNE	03/02/2015		6.00	----- CHK# 117345
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	STANNARD ANNA MARIA	03/02/2015		6.00	----- CHK# 117346
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	ADCOX DAVID GRANVIL	03/02/2015		6.00	----- CHK# 117347

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	GRAFE KELLY LYNNE	03/02/2015		6.00	-- ----- CHK# 6.00 117348
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS MELVIN P	03/02/2015		6.00	-- ----- CHK# 6.00 117349
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MOYE KIMBERLY JANEEN	03/02/2015		6.00	-- ----- CHK# 6.00 117350
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ONEAL RUSSELL AUSTIN	03/02/2015		6.00	-- ----- CHK# 6.00 117351
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HANCE CECIL GLEN	03/02/2015		6.00	-- ----- CHK# 6.00 117352
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON MARK LESLIE	03/02/2015		6.00	-- ----- CHK# 6.00 117353
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DENNIS MICHAEL DOUGLAS	03/02/2015		6.00	-- ----- CHK# 6.00 117354
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HAMMOND CHRISTY MARIE	03/02/2015		6.00	-- ----- CHK# 6.00 117355
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH IAN MATTHEW	03/02/2015		6.00	-- ----- CHK# 6.00 117356
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WATERS PAUL TYLER	03/02/2015		6.00	-- ----- CHK# 6.00 117357
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS MALCOM GEE	03/02/2015		6.00	-- ----- CHK# 6.00 117358
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DANIELS SHIRLEY	03/02/2015		6.00	-- ----- CHK# 6.00 117359
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIN DOUGLAS ANDREW	03/02/2015		6.00	-- ----- CHK# 6.00 117360
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SCARBOROUGH CHAD MICHEAL	03/02/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 117361
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHMITT MARCIA ANN	03/02/2015		6.00	----- CHK# 117362
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTIN JEANANNE RACKLEY	03/02/2015		6.00	----- CHK# 117363
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON LOREN J	03/02/2015		6.00	----- CHK# 117364
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHARLES LARRY WAYNE	03/02/2015		6.00	----- CHK# 117365
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	VALLEJO BRENDA WYNETTE	03/02/2015		6.00	----- CHK# 117366
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS PEGGY MESSIMER	03/02/2015		6.00	----- CHK# 117367
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KING BENNY JOE	03/02/2015		6.00	----- CHK# 117368
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCCARTY MARCIA ANN	03/02/2015		6.00	----- CHK# 117369
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LANDRUS JAMIE RUTH	03/02/2015		6.00	----- CHK# 117370
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRELL RIVER PHOENIX	03/02/2015		6.00	----- CHK# 117371
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WARREN SYLVIA	03/02/2015		6.00	----- CHK# 117372
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KYLE CARL E	03/02/2015		6.00	----- CHK# 117373
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SANTIAGO JULIO	03/02/2015		6.00	----- CHK# 117374

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	LILLEY CHAD MICHAEL	03/02/2015		6.00	-- ----- CHK# 6.00 117375
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SCARBOROUGH CHRISTINA JE	03/02/2015		6.00	-- ----- CHK# 6.00 117376
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	STONE WILLIAM JAMES	03/02/2015		6.00	-- ----- CHK# 6.00 117377
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GATES RUBERT WALTER JR	03/02/2015		6.00	-- ----- CHK# 6.00 117378
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FOLSOM AMANDA ELAINE	03/02/2015		6.00	-- ----- CHK# 6.00 117379
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PETERS GLAISHAN YU	03/02/2015		6.00	-- ----- CHK# 6.00 117380
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BATTISE DUSTIN KOLT	03/02/2015		6.00	-- ----- CHK# 6.00 117381
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BISWAS BISHNU	03/02/2015		6.00	-- ----- CHK# 6.00 117382
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLUM MELISSA ANN	03/02/2015		6.00	-- ----- CHK# 6.00 117383
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKE AMBER LOUISE	03/02/2015		6.00	-- ----- CHK# 6.00 117384
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LANDRUS ERCEL L	03/02/2015		6.00	-- ----- CHK# 6.00 117385
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GLOVER DANNY LEE	03/02/2015		6.00	-- ----- CHK# 6.00 117386
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	03/02/2015		18.00	-- ----- CHK# 18.00 117387
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	03/02/2015		46.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	----- CHK# 117388
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	03/02/2015		6.00	----- CHK# 117389
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	03/02/2015		6.00	----- CHK# 117390
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	03/02/2015		134.00	----- CHK# 117391
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDREZ HAVEN	03/02/2015		18.00	----- CHK# 117392
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SAAFE HOUSE	03/02/2015		6.00	----- CHK# 117393

TOTAL CHECKS WRITTEN 1,146.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 1,146.00

SCHEDULE OF BILLS BY FUND

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

TOTAL OF ALL FUNDS	18,127.74

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stone

ACH # _____

CHECK #'S 251994 251997

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	2015 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	03/02/2015		150.00	02
						-----	CHK#
						150.00	251994
LUNA, DR RAYMOND	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	03/02/2015		5,000.00	02
	2015 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	03/02/2015		5,200.00	02
						-----	CHK#
						10,200.00	251995
MEDICAL REVENUE SERVICE, I	2015 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	03/02/2015		6,084.62	02
	2015 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	03/02/2015		1,093.12	02
						-----	CHK#
						7,177.74	251996
PRITCHARD PROPERTIES	2015 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	03/02/2015		600.00	02
						-----	CHK#
						600.00	251997
TOTAL CHECKS WRITTEN						18,127.74	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						18,127.74	

SCHEDULE OF BILLS BY FUND

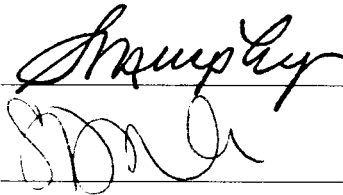
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	111,102.59
021	ROAD & BRIDGE #1	4,848.03
022	ROAD & BRIDGE #2	5,286.90
023	ROAD & BRIDGE #3	5,925.37
024	ROAD & BRIDGE #4	5,389.26
027	SECURITY	1,542.66
051	AGING	1,830.35
101	ADULT SUPERVISION	13,311.12
185	CCAP - JUVENILE PROBATION	7,144.92
	TOTAL OF ALL FUNDS	156,382.20

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # 842

CHECK #'S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH842 TO ACH842

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2015 010-511-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	1,371.50
TEXAS CO. & DIST.	RETIREME 2015 010-512-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	5,639.73
TEXAS CO. & DIST.	RETIREME 2015 010-551-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	124.17
TEXAS CO. & DIST.	RETIREME 2015 010-552-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	124.17
TEXAS CO. & DIST.	RETIREME 2015 010-553-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	120.25
TEXAS CO. & DIST.	RETIREME 2015 010-554-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	120.25
TEXAS CO. & DIST.	RETIREME 2015 010-560-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	9,681.05
TEXAS CO. & DIST.	RETIREME 2015 010-645-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	261.08
TEXAS CO. & DIST.	RETIREME 2015 010-650-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	150.77
TEXAS CO. & DIST.	RETIREME 2015 010-665-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	223.24
TEXAS CO. & DIST.	RETIREME 2015 010-695-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	742.72
TEXAS CO. & DIST.	RETIREME 2015 010-696-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	387.16
TEXAS CO. & DIST.	RETIREME 2015 010-697-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	166.61
TOTAL ITEMS WRITTEN						68
TOTAL AMOUNT						111,102.59

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH842 TO ACH842

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/03/2015	ACH842	883.69
TEXAS CO. & DIST. RETIREME	2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	1,530.06
TEXAS CO. & DIST. RETIREME	2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/03/2015	ACH842	891.21
TEXAS CO. & DIST. RETIREME	2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	1,543.07
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,848.03

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH842 TO ACH842

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/03/2015	ACH842	970.75
TLXAS CO. & DIST. RETIREME	2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	1,680.82
TEXAS CO. & DIST. RETIREME	2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/03/2015	ACH842	964.81
TEXAS CO. & DIST. RETIREME	2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	1,670.52
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,286.90

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH842 TO ACH842

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/03/2015	ACH842	1,088.36
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	1,884.44
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/03/2015	ACH842	1,081.32
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	1,872.25
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,926.37

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH842 TO ACH842

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/03/2015	ACH842	977.12
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	1,691.86
TEXAS CO. & DIST. RETIREME	2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/03/2015	ACH842	995.90
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	1,724.38
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,389.26

SECURITY

REPORT ACH NUMBER RANGE FROM ACH842 TO ACH842

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/03/2015	ACH842	290.67
TEXAS CO. & DIST. RETIREME	2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	503.30
TEXAS CO. & DIST. RETIREME	2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/03/2015	ACH842	274.09
TEXAS CO. & DIST. RETIREME	2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	474.60
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,542.66

AGING

REPORT ACH NUMBER RANGE FROM ACH842 TO ACH842

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/03/2015	ACH842	340.93
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	590.29
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/03/2015	ACH842	329.18
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	569.95
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,830.35

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH842 TO ACH842

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/03/2015	ACH842	2,436.63
TEXAS CO. & DIST. RETIREME	2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	4,218.93
TEXAS CO. & DIST. RETIREME	2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/03/2015	ACH842	2,436.63
TEXAS CO. & DIST. RETIREME	2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	4,218.93
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						13,311.12

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH842 TO ACH842

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/03/2015	ACH842	1,307.91
TEXAS CO. & DIST. RETIREME	2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	2,264.55
TEXAS CO. & DIST. RETIREME	2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	03/03/2015	ACH842	1,307.91
TEXAS CO. & DIST. RETIREME	2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	03/03/2015	ACH842	2,264.55
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						7,144.92

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH842 TO ACH842

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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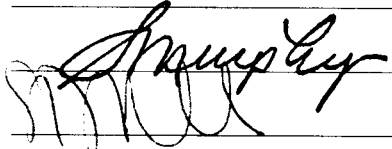
TOTAL ITEMS WRITTEN	100
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	156,382.20

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 _____



ACH # _____

CHECK #S 78 . _____

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	03/03/2015		775.36	98
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	03/03/2015		775.36	98
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	03/03/2015		775.36	98
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	03/03/2015		775.36	98

 AMOUNT 3,101.44
 BATCH CODE 78

TOTAL CHECKS WRITTEN 3,101.44
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 3,101.44

SCHEDULE OF BILLS BY FUND

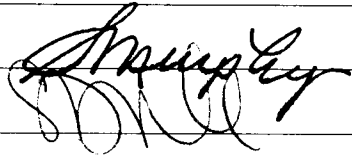
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	196,558.37
021 ROAD & BRIDGE #1	7,220.56
022 ROAD & BRIDGE #2	8,116.49
023 ROAD & BRIDGE #3	9,295.23
024 ROAD & BRIDGE #4	8,738.13
027 SECURITY	779.98
051 AGING	4,894.82
185 CCAP - JUVENILE PROBATION	8,902.45
TOTAL OF ALL FUNDS	244,506.03

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 251999 252007

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	03/03/2015		3,182.05	99
	2015 021-202-100	SALARIES PAYABLE	AMERITAS	03/03/2015		5.95	99
	2015 023-202-100	SALARIES PAYABLE	AMERITAS	03/03/2015		42.55	99
	2015 024-202-100	SALARIES PAYABLE	AMERITAS	03/03/2015		134.80	99
	2015 051-202-100	SALARIES PAYABLE	AMERITAS	03/03/2015		176.90	99
	2015 185-202-100	SALARIES PAYABLE	AMERITAS	03/03/2015		43.70	99
	2015 010-202-100	SALARIES PAYABLE	AMERITAS	03/03/2015		3,148.30	99
	2015 021-202-100	SALARIES PAYABLE	AMERITAS	03/03/2015		5.95	99
	2015 023-202-100	SALARIES PAYABLE	AMERITAS	03/03/2015		42.55	99
	2015 024-202-100	SALARIES PAYABLE	AMERITAS	03/03/2015		134.80	99
	2015 051-202-100	SALARIES PAYABLE	AMERITAS	03/03/2015		176.90	99
	2015 185-202-100	SALARIES PAYABLE	AMERITAS	03/03/2015		43.70	99
	2015 010-220-202	RETIRE/COBRA INSURANCE PAY	DEDUCTION	03/03/2015		27.80-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	RESIGNED	03/03/2015		27.80-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	RESIGNED	03/03/2015		5.95-	99
						-----	CHK#
						7,076.60	251999
COLONIAL LIFE & ACCIDENT I	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/03/2015		5,774.64	99
	2015 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/03/2015		174.00	99
	2015 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/03/2015		197.86	99
	2015 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/03/2015		163.05	99
	2015 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/03/2015		149.96	99
	2015 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/03/2015		327.91	99
	2015 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/03/2015		536.66	99
	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/03/2015		5,753.99	99
	2015 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/03/2015		173.99	99
	2015 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/03/2015		197.83	99
	2015 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/03/2015		163.02	99
	2015 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/03/2015		149.95	99
	2015 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/03/2015		327.91	99
	2015 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	03/03/2015		536.59	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	RESIGNED	03/03/2015		19.95-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INCORRECT	03/03/2015		0.01-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INCORRECT	03/03/2015		0.02-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INCORRECT	03/03/2015		0.01-	99
						-----	CHK#
						14,607.37	252000
ECKHART, SONNY	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	03/03/2015		27.80	99
						-----	CHK#
						27.80	252001
EMPLOYER PLAN SERVICES, IN	2015 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	03/03/2015		71.37	99
	2015 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	03/03/2015		7.00	99
	2015 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	03/03/2015		71.35	99
	2015 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	03/03/2015		7.00	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INCORRECT	03/03/2015		0.01-	99
						-----	CHK#
						156.71	252002
FOLEY, BRIAN	2015 010-475-203	RETIREMENT	REFUND	03/03/2015		181.86	99
						-----	CHK#
						181.86	252003

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NATIONAL FAMILY CARE LIFE	2015 023-202-100	SALARIES PAYABLE	NAT'L LIFE	03/03/2015		11.25	99
	2015 024-202-100	SALARIES PAYABLE	NAT'L LIFE	03/03/2015		17.25	99
	2015 185-202-100	SALARIES PAYABLE	NAT'L LIFE	03/03/2015		3.50	99
	2015 023-202-100	SALARIES PAYABLE	NAT'L LIFE	03/03/2015		11.25	99
	2015 024-202-100	SALARIES PAYABLE	NAT'L LIFE	03/03/2015		17.25	99
	2015 185-202-100	SALARIES PAYABLE	NAT'L LIFE	03/03/2015		3.50	99
						-----	CHK#
						64.00	252004
PASKE, BRANDIE	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	03/03/2015		19.95	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	03/03/2015		5.95	99
						-----	CHK#
						25.90	252005
TEXAS ASSOCIATION OF COUNT	2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/03/2015		10,040.50	99
	2015 021-202-100	SALARIES PAYABLE	TAC/BCBS	03/03/2015		322.69	99
	2015 022-202-100	SALARIES PAYABLE	TAC/BCBS	03/03/2015		363.72	99
	2015 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/03/2015		545.58	99
	2015 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/03/2015		181.86	99
	2015 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/03/2015		363.72	99
	2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	03/03/2015		9,726.78	99
	2015 010-400-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		2,331.12	99
	2015 010-401-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		777.04	99
	2015 010-402-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		777.04	99
	2015 010-403-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		8,547.44	99
	2015 010-405-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		777.04	99
	2015 010-426-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		3,108.16	99
	2015 010-450-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		7,770.40	99
	2015 010-455-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		2,331.12	99
	2015 010-456-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		2,331.12	99
	2015 010-457-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		2,329.36	99
	2015 010-458-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		1,554.08	99
	2015 010-466-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		2,331.12	99
	2015 010-467-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		2,331.12	99
	2015 010-475-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		10,101.52	99
	2015 010-495-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		3,885.20	99
	2015 010-497-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		2,331.12	99
	2015 010-499-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		10,101.52	99
	2015 010-501-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		2,331.12	99
	2015 010-503-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		1,554.08	99
	2015 010-511-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		7,770.40	99
	2015 010-512-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		27,975.35	99
	2015 010-551-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		2.94	99
	2015 010-552-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		777.04	99
	2015 010-553-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		777.04	99
	2015 010-554-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		777.04	99
	2015 010-560-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		35,743.84	99
	2015 010-645-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		1,554.08	99
	2015 010-650-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		776.01	99
	2015 010-665-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		777.04	99
2015 010-695-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		3,885.20	99	
2015 010-696-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		2,331.12	99	
2015 010-697-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		777.04	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 021-202-100	SALARIES PAYABLE	TAC/BCBS	03/03/2015		322.69	99
	2015 021-621-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		6,215.29	99
	2015 022-202-100	SALARIES PAYABLE	TAC/BCBS	03/03/2015		363.72	99
	2015 022-622-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		6,993.36	99
	2015 023-202-100	SALARIES PAYABLE	TAC/BCBS	03/03/2015		545.58	99
	2015 023-623-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		7,770.40	99
	2015 024-202-100	SALARIES PAYABLE	TAC/BCBS	03/03/2015		181.86	99
	2015 024-624-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		7,770.40	99
	2015 027-580-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		779.98	99
	2015 051-645-202	GROUP INSURANCE	TAC/BCBS	03/03/2015		3,885.20	99
	2015 185-202-100	SALARIES PAYABLE	TAC/BCBS	03/03/2015		363.72	99
	2015 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	03/03/2015		6,993.36	99
	2015 010-511-202	GROUP INSURANCE	DED NOT W/H	03/03/2015		777.04	99
	2015 010-560-202	GROUP INSURANCE	DED NOT W/H	03/03/2015		777.04	99
	2015 010-475-203	RETIREMENT	RESIGNED	03/03/2015		181.86	99
	2015 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA	03/03/2015		1,137.82	99
	2015 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA	03/03/2015		1,548.20	99
	2015 010-560-202	GROUP INSURANCE	DED NOT W/H	03/03/2015		777.04	99
	2015 010-512-203	RETIREMENT	DROPPED CH	03/03/2015		545.58	99
	2015 010-220-202	RETIRE/COBRA INSURANCE PAY	RETIREE COV	03/03/2015		1,548.20	99
	2015 010-560-202	GROUP INSURANCE	DED EE	03/03/2015		777.04	99
	2015 010-560-203	RETIREMENT	CH DED	03/03/2015		50.00	99

----- CHK#
221,820.21 252006

WHITE, LAKITA	2015 010-512-203	RETIREMENT	REFUND	03/03/2015		545.58	99
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----- CHK#
545.58 252007

TOTAL CHECKS WRITTEN 244,506.03
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 244,506.03

SCHEDULE OF BILLS BY FUND

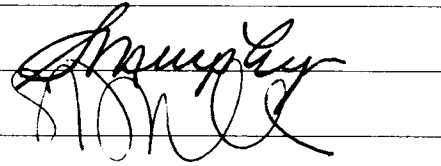
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	55,072.23
021	ROAD & BRIDGE #1	3,661.00
022	ROAD & BRIDGE #2	10,055.62
023	ROAD & BRIDGE #3	14,385.94
024	ROAD & BRIDGE #4	14,241.22
027	SECURITY	13.90
040	LAW LIBRARY FUND	605.45
047	PRETRIAL INTERVENTION PROGRAM	250.00
051	AGING	2,382.18
093	CO CLERK RECORDS MGMT FUND	1,255.74
TOTAL OF ALL FUNDS		101,923.28

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 252008 252071

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	2015 024-624-354	TIRES/TUBES	258600	03/10/2015	701665	137.50	10
						-----	CHK#
						137.50	252008
ABLE GLASS & MIRROR CO. IN	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	03/10/2015	701683	785.00	10
						-----	CHK#
						785.00	252009
AIRPLEXUS INC	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	03/10/2015	701610	175.92	10
						-----	CHK#
						175.92	252010
AL MEYER FORD. INC	2015 023-623-456	PARTS & REPAIRS	89937	03/10/2015	701622	12.61	10
						-----	CHK#
						12.61	252011
AMERICAN FILTER SERVICE	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	654172	03/10/2015	701681	4,785.00	10
						-----	CHK#
						4,785.00	252012
AMERICAN TIRE DISTRIBUTORS	2015 010-560-354	TIRE/TUBES	187315	03/10/2015	701612	3,878.40	10
						-----	CHK#
						3,878.40	252013
BELT HARRIS & PECHACEK, LL	2015 010-401-401	AUDITING FEES	POLK COUNTY	03/10/2015		2,975.00	10
						-----	CHK#
						2,975.00	252014
BURKHALTER TRAILER SALES	2015 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	03/10/2015	701604	11.39	10
						-----	CHK#
						11.39	252015
CENTURY II PRINTING	2015 010-400-315	OFFICE SUPPLIES	POLK COUNTY	03/10/2015	701631	21.77	10
						-----	CHK#
						21.77	252016
CHEM-SERV. INC	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	03/10/2015	701605	188.80	10
						-----	CHK#
						188.80	252017
CINTAS CORPORATION *	2015 021-621-300	UNIFORMS	1024	03/10/2015	701648	120.77	10
	2015 021-621-300	UNIFORMS	1024	03/10/2015	701648	125.77	10
	2015 021-621-300	UNIFORMS	1024	03/10/2015	701648	120.77	10
	2015 021-621-300	UNIFORMS	1024	03/10/2015	701648	120.77	10
						-----	CHK#
						488.08	252018
CLIFTON CHEVROLET INC	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	03/10/2015	701616	299.56	10
						-----	CHK#
						299.56	252019
COLVIN AUTO PARTS	2015 023-623-456	PARTS & REPAIRS	4073	03/10/2015	701673	3.49	10
						-----	CHK#
						3.49	252020

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COMPLIANCE CONSORTIUM CORP	2015 010-695-394	SAFETY/TRAINING SUPPLIES	POLK COUNTY HR	03/10/2015		585.00	10
						-----	CHK#
						585.00	252021
CUSTOM RUBBER STAMP COMPAN	2015 010-403-315	OFFICE SUPPLIES	POLK COUNTY	03/10/2015	701710	89.30	10
						-----	CHK#
						89.30	252022
CWS PROPANE, LLC	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	03/10/2015	701656	116.44	10
	2015 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	03/10/2015	701656	26.00	10
						-----	CHK#
						142.44	252023
DFW COMMUNICATIONS INC	2015 024-624-490	MISCELLANEOUS	11241	03/10/2015	701660	330.00	10
						-----	CHK#
						330.00	252024
DIRECT SOLUTIONS	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	03/10/2015	701684	222.12	10
	2015 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	03/10/2015	701696	3,105.20	10
	2015 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	03/10/2015	701696	700.72	10
						-----	CHK#
						4,028.04	252025
DIXIE PAPER CO., INC	2015 010-403-315	OFFICE SUPPLIES	1/0002526220	03/10/2015	701621	279.55	10
						-----	CHK#
						279.55	252026
EAST TEXAS ASPHALT CO. LTD	2015 022-622-339	ROAD MATERIAL	34PC2	03/10/2015	701678	693.39	10
	2015 022-622-339	ROAD MATERIAL	34PC2	03/10/2015	701678	1,675.70	10
	2015 022-622-339	ROAD MATERIAL	34PC2	03/10/2015	701678	359.32	10
	2015 022-622-339	ROAD MATERIAL	34PC2	03/10/2015	701678	1,278.15	10
	2015 022-622-339	ROAD MATERIAL	34PC2	03/10/2015	701650	299.78	10
	2015 022-622-339	ROAD MATERIAL	34PC2	03/10/2015	701650	690.30	10
	2015 022-622-339	ROAD MATERIAL	34PC2	03/10/2015	701650	936.00	10
	2015 022-622-339	ROAD MATERIAL	34PC2	03/10/2015	701653	585.78	10
	2015 022-622-339	ROAD MATERIAL	34PC2	03/10/2015	701654	945.62	10
	2015 024-624-339	ROAD MATERIAL	34PC4	03/10/2015	701664	808.50	10
	2015 024-624-339	ROAD MATERIAL	32PCT4	03/10/2015	701666	1,068.21	10
	2015 024-624-339	ROAD MATERIAL	34PC4	03/10/2015	701667	3,838.12	10
						-----	CHK#
						13,178.88	252027
EWELL EQUIPMENT CO. INC	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	03/10/2015	701614	2,409.82	10
						-----	CHK#
						2,409.82	252028
FLOWERS BAKING COMPANY	2015 010-512-333	GROCERIES	0040208777	03/10/2015	701672	189.74	10
	2015 051-645-333	RAW FOOD	0040278004	03/10/2015	701595	37.51	10
						-----	CHK#
						227.25	252029
FOUR SEASONS LAWN	2015 010-511-449	GROUNDS MAINTENANCE	POLK COUNTY	03/10/2015	701685	2,412.50	10
						-----	CHK#
						2,412.50	252030

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GABRIEL JORDAN FORD MERCUR	2015 010-560-454	VEHICLE REPAIR	213983	03/10/2015	701688	1,357.56	10
						-----	CHK#
						1,357.56	252031
GENERAL WIRE & ELECTRICAL	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	03/10/2015	701607	59.75	10
						-----	CHK#
						59.75	252032
GLAZIER FOODS COMPANY	2015 051-645-333	RAW FOOD	72150	03/10/2015	701625	2,344.67	10
						-----	CHK#
						2,344.67	252033
GRANT, ROBERT W.	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	03/10/2015		92.00	10
	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	03/10/2015		184.00	10
						-----	CHK#
						276.00	252034
HARRISON BODY & PAINT SHOP	2015 024-624-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B4	03/10/2015	701661	1,967.00	10
						-----	CHK#
						1,967.00	252035
HUGHES PETROLEUM PRODUCTS.	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	03/10/2015	701615	1,596.48	10
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	03/10/2015	701615	1,095.30	10
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	03/10/2015	701615	843.00	10
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	03/10/2015	701615	1,883.92	10
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	03/10/2015	701623	1,053.75	10
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	03/10/2015	701624	1,151.25	10
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	03/10/2015	701651	14.63	10
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	03/10/2015	701663	1,727.92	10
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	03/10/2015	701663	596.37	10
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	03/10/2015	701663	1,773.92	10
	2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	03/10/2015	701714	1,552.18	10
	2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	03/10/2015	701714	1,192.74	10
	2015 010-224-330	FUEL PAYABLE	POLK COUNTY MAINT	03/10/2015		16,012.34	10
						-----	CHK#
						30,493.80	252036
INDOFF INCORPORATED	2015 027-580-315	OFFICE SUPPLIES	183143	03/10/2015	700839	13.90	10
	2015 010-403-315	OFFICE SUPPLIES	182852	03/10/2015	701629	29.95	10
	2015 010-560-315	OFFICE SUPPLIES	182888	03/10/2015	701689	159.98	10
	2015 010-560-315	OFFICE SUPPLIES	182888	03/10/2015	701690	676.97	10
	2015 010-475-315	OFFICE SUPPLIES	182882	03/10/2015	701698	137.03	10
	2015 010-475-315	OFFICE SUPPLIES	182882	03/10/2015	701699	42.99	10
						-----	CHK#
						1,060.82	252037
JOHNSON SUPPLY	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	03/10/2015	701602	96.64	10
						-----	CHK#
						96.64	252038
KENZY'S KLOSET	2015 010-512-491	INMATE SUPPLIES	POLK COUNTY	03/10/2015	701695	384.00	10
						-----	CHK#
						384.00	252039

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KNOWLES PUBLISHING INC	2015 040-650-334	OPERATING EXPENSE	946827	03/10/2015		151.36	10
						-----	CHK#
						151.36	252040
LAWMAN'S UNIFORMS & EQUIP.	2015 010-560-300	UNIFORMS	POLK COUNTY	03/10/2015	701644	1,297.72	10
						-----	CHK#
						1,297.72	252041
LEGAL DIRECTORIES PUBLISHI	2015 040-650-334	OPERATING EXPENSE	121235	03/10/2015		84.50	10
						-----	CHK#
						84.50	252042
LIVINGSTON LAWN & GARDEN.	2015 010-511-449	GROUNDS MAINTENANCE	POLK COUNTY	03/10/2015	701606	3,934.55	10
						-----	CHK#
						3,934.55	252043
LIVINGSTON PROPANE	2015 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	03/10/2015	701647	428.00	10
						-----	CHK#
						428.00	252044
MOTTU, JAMES MANUEL	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	03/10/2015	701636	520.00	10
						-----	CHK#
						520.00	252045
MURPHY ROBES	2015 010-458-315	OFFICE SUPPLIES	42015158000	03/10/2015	701469	216.67	10
						-----	CHK#
						216.67	252046
MUSIC MOUNTAIN WATER CO.	2015 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	03/10/2015	701617	44.22	10
						-----	CHK#
						44.22	252047
POLK COUNTY PUBLISHING CO.	2015 010-400-315	OFFICE SUPPLIES	PCL3276813	03/10/2015	701596	43.50	10
	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SHERIFF	03/10/2015	701626	27.50	10
	2015 010-405-315	OFFICE SUPPLIES	POLK COUNTY VETERANS	03/10/2015		27.50	10
	2015 010-403-315	OFFICE SUPPLIES	POLK COUNTY CLERK	03/10/2015		27.50	10
						-----	CHK#
						126.00	252048
POSTNET	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	03/10/2015	701645	36.96	10
	2015 010-475-406	APPELLATE EXPENSES	0013	03/10/2015	701707	23.79	10
						-----	CHK#
						60.75	252049
PREMIER TIRE	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	03/10/2015	701620	689.95	10
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	03/10/2015	701675	684.99	10
						-----	CHK#
						1,374.94	252050
QUILL CORPORATION	2015 010-403-315	OFFICE SUPPLIES	C6906321	03/10/2015	701628	423.80	10
	2015 010-403-315	OFFICE SUPPLIES	C6906321	03/10/2015	701628	23.94	10
	2015 010-665-315	OFFICE SUPPLIES	C2827958	03/10/2015	701588	224.45	10
	2015 010-456-315	OFFICE SUPPLIES	C6939150	03/10/2015	701691	9.89	10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-475-315	OFFICE SUPPLIES	C5702757	03/10/2015	701697	25.98	10
	2015 010-475-315	OFFICE SUPPLIES	C5702757	03/10/2015	701697	20.68	10
	2015 010-475-315	OFFICE SUPPLIES	C5702757	03/10/2015	701697	442.23	10
	2015 010-403-315	OFFICE SUPPLIES	C6906321	03/10/2015	701709	264.83	10
						-----	CHK#
						1,435.80	252051
REINHARDT AUTO PARTS INC	2015 023-623-456	PARTS & REPAIRS	760	03/10/2015	701676	337.95	10
	2015 023-623-456	PARTS & REPAIRS	760	03/10/2015	701676	47.66	10
	2015 023-623-456	PARTS & REPAIRS	760	03/10/2015	701676	116.25	10
	2015 023-623-456	PARTS & REPAIRS	760	03/10/2015	701676	7.61	10
	2015 023-623-456	PARTS & REPAIRS	760	03/10/2015	701676	61.25	10
	2015 023-623-456	PARTS & REPAIRS	760	03/10/2015	701676	29.90	10
	2015 023-623-456	PARTS & REPAIRS	760	03/10/2015	701676	6.29	10
	2015 023-623-456	PARTS & REPAIRS	760	03/10/2015	701676	8.99	10
	2015 023-623-456	PARTS & REPAIRS	760	03/10/2015	701676	100.62	10
						-----	CHK#
						716.52	252052
RELIABLE OFFICE SUPPLIES	2015 010-695-315	OFFICE SUPPLIES	01317252	03/10/2015	701542	586.83	10
	2015 010-695-315	OFFICE SUPPLIES	01317252	03/10/2015	701542	57.47	10
						-----	CHK#
						644.30	252053
RICHARDS AUTO ELECTRIC	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	03/10/2015	701670	114.79	10
						-----	CHK#
						114.79	252054
ROMCO EQUIPMENT CO.	2015 023-623-456	PARTS & REPAIRS	73961	03/10/2015	701618	4,106.08	10
						-----	CHK#
						4,106.08	252055
SCOTT-MERRIMAN, INC.	2015 093-403-420	PRESERVATION-VITAL STATIST	P001	03/10/2015	701040	1,255.74	10
	2015 010-450-315	OFFICE SUPPLIES	P001	03/10/2015	701597	242.23	10
						-----	CHK#
						1,497.97	252056
SHOW KIDZ	2015 010-665-490	4H EQUIPMENT/SUPPLIES	POLK COUNTY EXTENSION	03/10/2015		638.60	10
						-----	CHK#
						638.60	252057
SIMPLEXGRINNELL, LP	2015 010-512-453	EQUIPMENT REPAIRS	430-002017300	03/10/2015	701694	544.12	10
						-----	CHK#
						544.12	252058
SKYLINE EQUIPMENT	2015 010-512-453	EQUIPMENT REPAIRS	700207	03/10/2015	701649	101.52	10
						-----	CHK#
						101.52	252059
SOUTHERN COMPUTER WAREHOUS	2015 010-409-572	OFFICE FURNISHINGS/EQUIPME	PC29297	03/10/2015	701679	848.72	10
						-----	CHK#
						848.72	252060

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN SOFTWARE INC	2015 010-512-490	MISCELLANEOUS	PC29297	03/10/2015	701711	972.20	10
	2015 010-512-490	MISCELLANEOUS	PC29297	03/10/2015	701711	260.88	10
	2015 010-512-490	MISCELLANEOUS	PC29297	03/10/2015	701711	133.60	10
						-----	CHK#
						1,366.68	252061
STATE BAR OF TEXAS	2015 040-650-334	OPERATING EXPENSE	61725004	03/10/2015		93.75	10
						-----	CHK#
						93.75	252062
TAYLOR, EVA	2015 047-475-417	PRETRIAL INTERVENTION EXPE	POLK COUNTY	03/10/2015	701701	250.00	10
						-----	CHK#
						250.00	252063
TELCOM SUPPLY INC.	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	TSIPCMAINT	03/10/2015	701632	1,895.28	10
						-----	CHK#
						1,895.28	252064
TEXAS STATE DIRECTORY PRES	2015 010-401-352	CONTINGENCIES	2452	03/10/2015	701630	143.40	10
						-----	CHK#
						143.40	252065
THOMAS SUPPLY, INC.	2015 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	03/10/2015	701655	39.50	10
	2015 024-624-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B4	03/10/2015	701662	155.30	10
						-----	CHK#
						194.80	252066
TRINITY MATERIALS, INC.	2015 024-624-339	ROAD MATERIAL	20658	03/10/2015	701668	356.73	10
	2015 024-624-339	ROAD MATERIAL	20658	03/10/2015	701668	367.62	10
	2015 024-624-339	ROAD MATERIAL	20658	03/10/2015	701669	576.73	10
	2015 024-624-339	ROAD MATERIAL	20658	03/10/2015	701669	422.51	10
						-----	CHK#
						1,723.59	252067
W.W. GRAINGER, INC.	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	03/10/2015	701682	33.90	10
						-----	CHK#
						33.90	252068
WAUKESHA-PEARCE INDUSTRIES	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	20165	03/10/2015	701637	173.30	10
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	20165	03/10/2015	701637	173.30	10
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	20165	03/10/2015	701637	608.83	10
						-----	CHK#
						955.43	252069
WAYNE'S TIRE SHOP	2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	03/10/2015	701657	25.00	10
	2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	03/10/2015	701658	65.00	10
	2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	03/10/2015	701713	100.00	10
						-----	CHK#
						190.00	252070
WEST GROUP PAYMENT CENTER	2015 010-475-401	ONLINE RESEARCH	1000060998	03/10/2015	701700	427.93	10
	2015 040-650-334	OPERATING EXPENSE	1000035571	03/10/2015		147.84	10
	2015 040-650-334	OPERATING EXPENSE	1000102154	03/10/2015		128.00	10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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----- CHK#
703.77 252071

TOTAL CHECKS WRITTEN 101,923.28

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 101,923.28

ALL RECORDS FROM 03/10/2015 TO 03/10/2015 DATE-TO-BE-PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
A-KEY LOCK & SAFE 247 JOHNSON DR LIVINGSTON TX 77351	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	02262015	03/09/15	06 701743	100.00
ARENA VETERINARY CLINIC 1801 S HOUSTON STREET HWY 146 LIVINGSTON TX 77351	2015 010-560-392	ANIMAL SHELTER	2990	208226	03/09/15	06 701715	81.15
AUTO-CHLOR SERVICES, LLC PO BOX 4869 DEPT 205 HOUSTON TX 77210	2015 056-512-491	INMATE SUPPLIES	48177	4133779	03/09/15	06 701720	207.45
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE NC 28289	2015 010-512-300	UNIFORMS	POLTX0	UT.338501	03/09/15	06 701771	79.98
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL S AUSTIN TX 78711	2015 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	02272015	03/09/15	06 701768	100.00
CERTIFIED LABORATORIES PO BOX 971269 DALLAS TX 75397	2015 010-511-454	AUTOMOTIVE MAINTEN	366576	1792948	03/09/15	06 701746	163.28
CHILDRENZ HAVEN 602 E CHURCH ST BOX 13 LIVINGSTON TX 77351	2015 090-476-499	DISTRICT ATTY ACCT CONTRIBUTION		POLK CO DA	03/09/15	06	225.00
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2015 010-560-454	VEHICLE REPAIR	004058	449021	03/09/15	06 701739	137.00
	2015 024-624-456	PARTS & REPAIRS	4072	446838	03/09/15	06 701784	7.28
	2015 024-624-456	PARTS & REPAIRS	4072	447032	03/09/15	06 701784	29.98
	2015 024-624-456	PARTS & REPAIRS	4072	448488	03/09/15	06 701784	10.87
	2015 023-623-456	PARTS & REPAIRS	4073	448882	03/09/15	06 701757	6.98
	2015 021-621-456	PARTS & REPAIR	4070	446812	03/09/15	06 701769	65.79
	2015 021-621-456	PARTS & REPAIR	4070	447418	03/09/15	06 701769	30.36
	2015 021-621-456	PARTS & REPAIR	4070	447444	03/09/15	06 701769	20.90
	2015 021-621-456	PARTS & REPAIR	4070	448628	03/09/15	06 701769	7.29
							316.45
COOKS CORRECTIONAL KITCHEN 24930 NETWORK PLACE CHICAGO IL 60673	2015 010-512-491	INMATE SUPPLIES	77351-2	N314860	03/09/15	06 701730	426.93
DIRECT SOLUTIONS	2015 010-511-332	SUPPLIES/REPAIRS -	POLK COUNTY	18095	03/09/15	06 701751	652.96

****ADDENDUM****

SCHEDULE OF BILLS FY 2015

MARCH 10, 2015

Created by Lisa Bray

Polk County Assistant Auditor



ALL RECORDS FROM 03/10/2015 TO 03/10/2015 DATE-TO-BE-PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PO BOX 1997 LIVINGSTON TX 77351							652.96
DOUBLE S WELDING SUPPLY L	2015 022-622-330	FUEL/OIL	COUNT2	29561	03/09/15	06 701763	22.00
1923 N WASHINGTON LIVINGSTON TX 77351							22.00
EAST TEXAS ASPHALT CO. LT	2015 024-624-339	ROAD MATERIAL	34PC4	223176	03/09/15	06 701782	3,353.91
P.O. BOX 151705	2015 024-624-339	ROAD MATERIAL	34PC4	223209	03/09/15	06 701782	931.58
	2015 023-623-339	ROAD MATERIAL	34PC3	223208	03/09/15	06 701758	72.28
LUFKIN TX 75915	2015 023-623-339	ROAD MATERIAL	34PC3	222864	03/09/15	06 701758	496.60
	2015 021-621-339	ROAD MATERIAL	34PC1	223174	03/09/15	06 701767	3,894.80
							8,749.17
EAST TEXAS MACK SALES, L.	2015 023-623-456	PARTS & REPAIRS	2849	131025	03/09/15	06 701756	421.98
P O BOX 2867 LONGVIEW TX 75606							421.98
EASTEX SECURITY LAKE COMM	2015 010-511-451	MAINTENANCE INSPEC	2192	147784	03/09/15	06 701752	40.00
2124 HWY. 190 WEST	2015 010-511-451	MAINTENANCE INSPEC	2140	147821	03/09/15	06 701752	121.08
	2015 010-511-451	MAINTENANCE INSPEC	3934	147816	03/09/15	06 701752	35.00
LIVINGSTON TX 77351	2015 010-511-451	MAINTENANCE INSPEC	2204	147824	03/09/15	06 701752	35.00
	2015 010-511-451	MAINTENANCE INSPEC	1002	147817	03/09/15	06 701752	35.00
	2015 010-511-451	MAINTENANCE INSPEC	2221	147823	03/09/15	06 701752	27.00
							293.08
EATON'S HARDWARE, LLC	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	12833	03/09/15	06	25.05
615 N HOME	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	12868	03/09/15	06	18.09
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	13710	03/09/15	06	68.83
CORRIGAN TX 75935	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	13572	03/09/15	06	270.73
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	13597	03/09/15	06	216.64
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	12846	03/09/15	06	173.04
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	13605	03/09/15	06	412.10
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	13534	03/09/15	06	85.24
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	10731	03/09/15	06	129.41
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	10719	03/09/15	06	11.80
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	10706	03/09/15	06	1.89
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	12720	03/09/15	06	25.36
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	14430	03/09/15	06	4.92
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	14344	03/09/15	06	2.95
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	14364	03/09/15	06	11.80
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	6578	03/09/15	06	5.69
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	6642	03/09/15	06	6.14
							1,446.02
FLOWERS BAKING COMPANY	2015 051-645-333	RAW FOOD	0040278004	90546685	03/09/15	06 701677	163.65

ALL RECORDS FROM 03/10/2015 TO 03/10/2015 DATE-TO-BE-PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
PO BOX 842216	2015 010-512-333	GROCERIES	0040208777	90546772	03/09/15	06	701774	178.08
	2015 010-512-333	GROCERIES	0040208777	90546558	03/09/15	06	701719	192.92
DALLAS TX 75283								----- 534.65
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2015 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	9894	03/09/15	06	701779	50.00
								----- 50.00
GENERAL WIRE & ELECTRICAL P.O. BOX 1501 LIVINGSTON TX 77351	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	88284	03/09/15	06	701744	25.10
	2015 010-512-453	EQUIPMENT REPAIRS	POLK COUNTY	88733	03/09/15	06	701727	60.48
								----- 85.58
GLAZIER FOODS COMPANY 11303 ANTOINE HOUSTON TX 77066	2015 051-645-333	RAW FOOD	72150	9397881	03/09/15	06	701708	1,226.36
								----- 1,226.36
HUGHES PETROLEUM PRODUCTS CITIZENS STATE BANK PO BOX 900 CORRIGAN TX 75939	2015 010-511-454	AUTOMOTIVE MAINTEN	POLK COUNTY	368694	03/09/15	06	701737	1,387.10
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	79800	03/09/15	06	701780	2,340.80
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	78824	03/09/15	06	701780	1,507.73
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	79777	03/09/15	06	701754	301.61
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	79778	03/09/15	06	701754	1,108.70
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	78817	03/09/15	06	701762	864.36
							----- 7,510.30	
ICS JAIL SUPPLIES INC PO BOX 21056 WACO TX 76702	2015 010-512-491	INMATE SUPPLIES	77351SD	123865	03/09/15	06	701723	1,578.64
	2015 010-512-491	INMATE SUPPLIES	77351SD	123827	03/09/15	06	701722	405.00
								----- 1,983.64
INDOFF INCORPORATED P O BOX 842808 KANSAS CITY MO 64184	2015 010-512-315	OFFICE SUPPLIES	182887	2591778	03/09/15	06	701773	324.94
	2015 027-580-315	OFFICE SUPPLIES	183143	2591195	03/09/15	06	701594	97.99
								----- 422.93
INTERSTATE BILLING SERVIC P.O. BOX 2208 DECATUR AL 35609	2015 024-624-456	PARTS & REPAIRS	120546	X0041601231	03/09/15	06	701778	272.60
	2015 022-622-456	PARTS & REPAIR	120526	X0012949671	03/09/15	06	701766	1,504.56
								----- 1,777.16
KENZY'S KLOSET 116 E 4TH STREET	2015 010-511-300	UNIFORMS	POLK COUNTY	38	03/09/15	06	701749	50.00
	2015 010-512-300	UNIFORMS	POLK COUNTY	34	03/09/15	06	701695	110.00

ALL RECORDS FROM 03/10/2015 TO 03/10/2015 DATE-TO-BE-PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
LIVINGSTON TX 77351							160.00
LEWIS AIR COND & HEATING 5860 US HWY 190 WEST LIVINGSTON TX 77351	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	28631	03/09/15	06 701750	143.80
							143.80
LIVCOM (LIVINGSTON COMMUN 701 W. CHURCH, SUITE B LIVINGSTON TX 77351	2015 010-511-450 2015 010-560-423	REPAIR/REPLACEMENT MOBILE DATA	POLK COUNTY POLK COUNTY	8105 8104	03/09/15 03/09/15	06 701748 06 701740	180.00 90.00
							270.00
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144	2015 024-624-456 2015 024-624-456 2015 024-624-456	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS	790080 790080 790080	PART3835854 PART3836803 PART3839784	03/09/15 03/09/15 03/09/15	06 701783 06 701783 06 701786	976.07 46.27 380.02
HOUSTON TX 77210							1,402.36
POLK CO. CHILD WELFARE BO P.O. BOX 176 LIVINGSTON TX 77351	2015 010-691-402	CHILD WELFARE	POLK COUNTY	1ST QTR 2015	03/09/15	06	2,500.00
							2,500.00
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON TX 77351	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	21046	03/09/15	06 701765	38.58
							38.58
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA PA 19101	2015 010-403-315 2015 010-403-315	OFFICE SUPPLIES OFFICE SUPPLIES	C6906321 C6906321	1658316 1791996	03/09/15 03/09/15	06 701742 06 701742	33.29 32.39
							65.68
R.B.'S WATER DEPOT P.O. BOX 2353 ONALASKA TX 77360	2015 024-624-490 2015 010-695-490	MISCELLANEOUS MISCELLANEOUS EXPE	POLK COUNTY R&B4 EMER MANAGEMENT	02252015 02252015	03/09/15 03/09/15	06 701785 06	31.67 48.50
							80.17
RED BARN BUILDERS SUPPLY P.O. BOX 1217 LIVINGSTON TX 77351	2015 024-624-337	SHOP MATERIAL/SUPP	28800	10219702	03/09/15	06 701777	16.40
							16.40
REINHARDT AUTO PARTS INC P.O. BOX 326 CORRIGAN TX 75939	2015 023-623-456 2015 023-623-456 2015 023-623-456 2015 023-623-456 2015 023-623-456	PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS PARTS & REPAIRS	760 760 760 760 760	155787 155790 155800 155518 155520	03/09/15 03/09/15 03/09/15 03/09/15 03/09/15	06 701755 06 701755 06 701755 06 701755 06 701755	41.48 3.49 7.96 1.64 123.86

ALL RECORDS FROM 03/10/2015 TO 03/10/2015 DATE-TO-BE-PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
	2015 023-623-456	PARTS & REPAIRS	760	155521	03/09/15	06 701755	16.69
	2015 023-623-456	PARTS & REPAIRS	760	155524	03/09/15	06 701755	1.25
	2015 023-623-456	PARTS & REPAIRS	760	155527	03/09/15	06 701755	12.32
	2015 023-623-456	PARTS & REPAIRS	760	155622	03/09/15	06 701755	131.99
	2015 023-623-456	PARTS & REPAIRS	760	155654	03/09/15	06 701755	6.87
	2015 023-623-456	PARTS & REPAIRS	760	155706	03/09/15	06 701755	268.88
	2015 023-623-456	PARTS & REPAIRS	760	155767	03/09/15	06 701755	5.54
	2015 023-623-456	PARTS & REPAIRS	760	155781	03/09/15	06 701755	121.69

							743.66
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2015 010-560-454	VEHICLE REPAIR	7345	1090724	03/09/15	06 701741	56.85

							56.85
ROMCO EQUIPMENT CO. P O BOX 841496 DALLAS TX 75284	2015 023-623-456	PARTS & REPAIRS	73962	11083540	03/09/15	06 701759	2,764.12

							2,764.12
SIMPLEXGRINNELL, LP DEPT CH 10320 PALATINE IL 60055	2015 010-512-453	EQUIPMENT REPAIRS	430-02017300	81027301	03/09/15	06 701728	341.13
	2015 010-512-453	EQUIPMENT REPAIRS	430-02017300	81036546	03/09/15	06 701728	516.00

							857.13
STORY WRIGHT CO., INC 807 NORTH STREET NACOGDOCHES TX 75961	2015 010-403-315	OFFICE SUPPLIES	108042	20-206797	03/09/15	06 701770	143.94

							143.94
SYSCO FOOD SERVICES OF HO 10710 GREENS CROSSING BLV HOUSTON TX 77038	2015 010-512-333	GROCERIES	317727	502241406	03/09/15	06 701729	1,634.09
	2015 010-512-333	GROCERIES	317727	503031480	03/09/15	06 701726	1,264.79

							2,898.88
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2015 024-624-339	ROAD MATERIAL	20658	7140 398199	03/09/15	06 701781	202.07

							202.07
UNITED STATES POSTAL SERV CMRS-PB P. O. BOX 0566 CAROL STREAM IL 60132	2015 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	BOX 2312	03/09/15	06 701787	74.00

							74.00
WASHBURN PAVING COMPANY 445 WASHBURN DRIVE CLEVELAND TX 77328	2015 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	4377	03/09/15	06 701761	15,300.00

							15,300.00
WILLIAM GEORGE COMPANY IN	2015 010-512-333	GROCERIES	093700	670151	03/09/15	06 701724	3,936.39

DATE 03/09/2015 10:25:25

ACCOUNTS PAYABLE REGISTER

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ALL RECORDS FROM 03/10/2015 TO 03/10/2015 DATE-TO-BE-PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P O BOX 1387 LUFKIN TX 75902	2015 010-512-333	GROCERIES	093700	671570	03/09/15	06 701725	4,387.60
	2015 051-645-333	RAW FOOD	069170	671844	03/09/15	06 701721	553.86
							8,877.85
TOTAL CHECKS TO BE WRITTEN							63,471.56