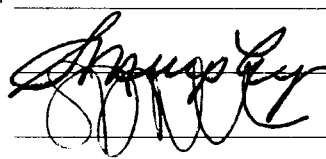


SCHEDULE OF BILLS BY FUND

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

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

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



ACH # \_\_\_\_\_  
CHECK #S 79 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSURANCE	2015 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	03/05/2015		170.95	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	03/05/2015		201.92	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	03/05/2015		170.96	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	03/05/2015		201.92	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	03/05/2015		142.43	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	03/05/2015		142.43	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	03/05/2015		166.00	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	03/05/2015		166.00	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	03/05/2015		166.00	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	03/05/2015		166.00	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	03/05/2015		166.00	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	03/05/2015		166.00	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, J	03/05/2015		142.43	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, J	03/05/2015		166.00	02

----- CHK#  
2,335.05 79

TOTAL CHECKS WRITTEN 2,335.05  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 2,335.05

SCHEDULE OF BILLS BY FUND

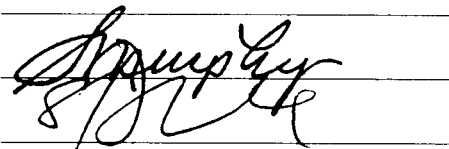
FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	521.81
TOTAL OF ALL FUNDS	521.81

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

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

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

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



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

CHECK #'S 1566 - 1569

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE BK (USA). NA	2015 028-661-334	OPERATING EXPENSE	4802132647527699	03/06/2015		150.07	28
						-----	CHK#
						150.07	1566
LOWE'S *	2015 028-661-334	OPERATING EXPENSE	82131440439375	03/06/2015		22.00	28
						-----	CHK#
						22.00	1567
POLK COUNTY PUBLISHING CO.	2015 028-661-334	OPERATING EXPENSE	POLK COUNTY MUSEUM	03/06/2015		335.00	28
						-----	CHK#
						335.00	1568
WAL MART COMMUNITY BRC *	2015 028-661-334	OPERATING EXPENSE	6032-2020-0096-7951	03/06/2015		14.74	28
						-----	CHK#
						14.74	1569
TOTAL CHECKS WRITTEN						521.81	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						521.81	

SCHEDULE OF BILLS BY FUND

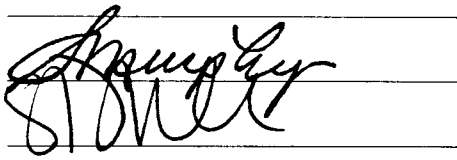
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	127,626.02
021	ROAD & BRIDGE #1	337.90
022	ROAD & BRIDGE #2	673.97
023	ROAD & BRIDGE #3	316.26
024	ROAD & BRIDGE #4	101.16
027	SECURITY	100.00
051	AGING	272.27
056	SHERIFF-COMMISSARY FUNDS	156.76
093	CO CLERK RECORDS MGMT FUND	850.00
TOTAL OF ALL FUNDS		130,434.34

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

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

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

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



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

CHECK #'S 252084 252132

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AINSWORTH, MARGIE	2015 010-495-427	TRAVEL/TRAINING	TRAVEL REIMB	03/06/2015		274.78	01
						-----	CHK#
						274.78	252084
ANDREAS, DUSTIN	2015 010-466-400	ATTORNEY FEES	F / PRAGER	03/06/2015		775.00	01
			F / DARNELL	03/06/2015		875.00	01
						-----	CHK#
						1,650.00	252085
BERG, CECIL	2015 010-426-400	ATTORNEY FEES - COUNTY COU M /	BOGANY	03/06/2015		400.00	01
			WRIGHT	03/06/2015		500.00	01
			MOORE	03/06/2015		500.00	01
			MANSKER	03/06/2015		425.00	01
			MOORE	03/06/2015		450.00	01
			GANT	03/06/2015		1,050.00	01
						-----	CHK#
						3,325.00	252086
BERGMAN, JENNIFER L	2015 010-466-400	ATTORNEY FEES	A / LAIRD	03/06/2015		3,794.24	01
						-----	CHK#
						3,794.24	252087
CENTERPOINT ENERGY ENTEX	2015 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	03/06/2015		90.43	01
			2687998-1 HIST COMM/MUSE	03/06/2015		139.74	01
			6513117-9 JUV PROBATION	03/06/2015		113.73	01
			9093525-5 ADULT PROB	03/06/2015		235.06	01
			2637375-3 DPS-OLD JAIL	03/06/2015		111.67	01
						-----	CHK#
						690.63	252088
CITY OF CORRIGAN *	2015 010-409-442	WATER	20021 SUB CRTHS CORR	03/06/2015		69.60	01
			20046 HOSP CORR	03/06/2015		69.60	01
			20047 R&B 3	03/06/2015		130.80	01
			20153 207 BEN FRANKLIN	03/06/2015		44.00	01
						-----	CHK#
						314.00	252089
CITY OF LIVINGSTON *	2015 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	03/06/2015		220.69	01
			1-01-17700-00 MUSEUM	03/06/2015		85.25	01
			1-01-17701-00 MUSEUM	03/06/2015		35.00	01
			1-04-20210-04 JUV PROB	03/06/2015		399.03	01
			1-04-20210-04 JUV PROB	03/06/2015		65.00	01
			1-04-20211-02 JUV PROB	03/06/2015		55.25	01
			1-04-20215-04 DUNBAR ANN	03/06/2015		332.77	01
			1-04-20215-04 DUNBAR ANN	03/06/2015		85.25	01
			1-04-20216-02 ADULT PROB	03/06/2015		1,336.75	01
			1-04-20216-02 ADULT PROB	03/06/2015		152.90	01
			1-04-20217-02 ADULT PROB	03/06/2015		170.00	01
			1-04-20220-01 DUNBAR GYM	03/06/2015		142.80	01
			1-04-20220-01 DUNBAR GYM	03/06/2015		65.00	01
			1-04-20221-00 DUNBAR GYM	03/06/2015		25.50	01
			1-04-20230-00 DUNBAR GYM	03/06/2015		217.58	01
			1-04-22800-01 COMM ACTIO	03/06/2015		62.58	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-409-442	WATER	1-04-22800-01 COMM ACTIO	03/06/2015		247.25	01
	2015 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	03/06/2015		1,669.85	01
	2015 010-409-442	WATER	1-07-05500-02 OFC ANNEX	03/06/2015		436.25	01
	2015 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	03/06/2015		239.25	01
	2015 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	03/06/2015		98.04	01
	2015 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	03/06/2015		20.54	01
	2015 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	03/06/2015		1,414.15	01
	2015 010-409-442	WATER	1-08-19805-04 MAINT ENG	03/06/2015		85.25	01
	2015 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	03/06/2015		170.00	01
	2015 010-409-442	WATER	1-08-20371-03 JAIL LAWN	03/06/2015		35.00	01
	2015 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	03/06/2015		11,719.50	01
	2015 010-409-442	WATER	1-08-20375-01 JAIL	03/06/2015		3,085.00	01
	2015 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	03/06/2015		1,211.25	01
	2015 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	03/06/2015		291.98	01
	2015 010-409-442	WATER	1-08-20380-00 DRIVERS LI	03/06/2015		65.00	01
	2015 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	03/06/2015		506.00	01
	2015 010-409-442	WATER	1-09-12900-01 TAX OFC	03/06/2015		159.65	01
	2015 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	03/06/2015		47.70	01
	2015 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	03/06/2015		56.62	01
	2015 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	03/06/2015		8,270.50	01
	2015 010-409-442	WATER	1-10-08000-03 JUD CENTER	03/06/2015		122.75	01
	2015 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	03/06/2015		726.75	01
	2015 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	03/06/2015		839.49	01
	2015 010-409-442	WATER	1-10-08100-00 COURTHOUSE	03/06/2015		247.25	01
	2015 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	03/06/2015		187.00	01
	2015 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	03/06/2015		46.87	01
	2015 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	03/06/2015		28.10	01
						-----	CHK#
						35,478.34	252090
COCHRAN FUNERAL HOME *	2015 010-691-405	AUTOPSIES	JP3	03/06/2015		425.00	01
	2015 010-691-405	AUTOPSIES	JP3	03/06/2015		425.00	01
	2015 010-691-405	AUTOPSIES	JP2	03/06/2015		425.00	01
						-----	CHK#
						1,275.00	252091
COMSTOCK, COURTNEY	2015 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/06/2015		112.50	01
						-----	CHK#
						112.50	252092
DAVIDSON DOC SOLUTIONS	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	03/06/2015		2,141.54	01
						-----	CHK#
						2,141.54	252093
DILLON, CAROL A.	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / GESFORD		03/06/2015		560.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / PHILLIPS		03/06/2015		250.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / BIRDSONG		03/06/2015		400.00	01
						-----	CHK#
						1,210.00	252094
EAST TEXAS DSL	2015 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	03/06/2015		32.46	01
						-----	CHK#
						32.46	252095

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EASTEX BILINGUAL SERVICES	2015 010-466-402	INTERPRETER FEES	2581H DIST COURT	03/06/2015		247.50	01
						-----	CHK#
						247.50	252096
EASTEX TELEPHONE COOP., IN	2015 010-409-420	TELEPHONE	00324121 JP 2 - INT	03/06/2015		41.65	01
	2015 010-409-420	TELEPHONE	00347269 CONST 2	03/06/2015		49.65	01
	2015 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	03/06/2015		40.65	01
	2015 010-409-420	TELEPHONE	70006583 TAX OFC ONALASKA	03/05/2015		49.65	01
	2015 010-409-420	TELEPHONE	70006953 JP 2	03/06/2015		168.35	01
	2015 010-409-420	TELEPHONE	70007383 JP 2 - FAX	03/06/2015		41.65	01
	2015 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	03/06/2015		42.65	01
	2015 021-621-420	TELEPHONE	00329067 R&B 1 - INT	03/06/2015		103.96	01
	2015 021-621-420	TELEPHONE	70000216 R&B 1	03/06/2015		177.79	01
	2015 022-622-420	TELEPHONE	00201072 R&B 2 - INT	03/06/2015		41.65	01
	2015 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	03/06/2015		41.65	01
	2015 022-622-420	TELEPHONE	70008551 R&B 2	03/06/2015		142.45	01
						-----	CHK#
						941.75	252097
EVANS, SETH	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / TREADWAY		03/06/2015		350.00	01
	2015 010-466-400	ATTORNEY FEES	F / PIERCE	03/06/2015		625.00	01
	2015 010-466-400	ATTORNEY FEES	F / HARRIS	03/06/2015		550.00	01
	2015 010-466-400	ATTORNEY FEES	F / NUNLEY	03/06/2015		400.00	01
	2015 010-466-400	ATTORNEY FEES	F / WRIGHT	03/06/2015		575.00	01
	2015 010-467-400	ATTORNEY FEES	F / MYERS	03/06/2015		725.00	01
						-----	CHK#
						3,225.00	252098
FEDEX	2015 010-409-311	POSTAGE	2968-0551-3	03/06/2015		4.99	01
						-----	CHK#
						4.99	252099
GE CAPITAL *	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	03/06/2015		2,049.70	01
	2015 056-512-491	INMATE SUPPLIES	90136169057	03/06/2015		156.76	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	03/06/2015		541.92	01
						-----	CHK#
						2,748.38	252100
HANCOCK-JONES, CHRISTIE LE	2015 010-466-400	ATTORNEY FEES	F / TURNER	03/06/2015		500.00	01
	2015 010-466-400	ATTORNEY FEES	F / NIXON	03/06/2015		725.00	01
	2015 010-466-400	ATTORNEY FEES	F / OLOPEZA	03/06/2015		475.00	01
	2015 010-466-400	ATTORNEY FEES	F / OWENS	03/06/2015		100.00	01
						-----	CHK#
						1,800.00	252101
HANNAH, MELISSA L	2015 010-467-400	ATTORNEY FEES	F / MULLIER	03/06/2015		350.00	01
						-----	CHK#
						350.00	252102
INTEGRATED DATA SERVICES	2015 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	03/06/2015		850.00	01
						-----	CHK#
						850.00	252103



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KEEGAN, JAMES FRANCIS	2015 010-466-400	ATTORNEY FEES	F / MILLS	03/06/2015		1,450.00	01
	2015 010-466-400	ATTORNEY FEES	F / BANKS	03/06/2015		400.00	01
	2015 010-466-400	ATTORNEY FEES	F / BURROWS	03/06/2015		845.00	01
	2015 010-466-400	ATTORNEY FEES	F / ERNEST	03/06/2015		575.00	01
	2015 010-466-400	ATTORNEY FEES	F / ARREDONDO	03/06/2015		325.00	01
	2015 010-467-400	ATTORNEY FEES	F / BARNHART	03/06/2015		1,325.00	01
						-----	CHK#
						4,920.00	252104
L.L.W.S. AND S.S.C.	2015 024-624-442	WATER	10-0571-00	03/06/2015		41.21	01
							-----
						41.21	252105
LEGGETT WATER SUPPLY CORP.	2015 010-409-442	WATER	274	03/06/2015		37.19	01
							-----
						37.19	252106
LIMA, CHRISTOPHER	2015 010-475-427	TRAVEL	TRAVEL REIMB	03/06/2015		86.25	01
							-----
						86.25	252107
LIVCOM (LIVINGSTON COMMUNI	2015 010-501-420	TELEPHONE	5676 DEL TAX OFC	03/06/2015		195.96	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	03/06/2015		1,021.44	01
	2015 010-409-420	TELEPHONE	5676 GENERAL	03/06/2015		12,163.71	01
	2015 010-409-420	TELEPHONE	20818 JUV PROBATION	03/06/2015		305.86	01
	2015 010-409-420	TELEPHONE	22196 DUNBAR	03/06/2015		33.62	01
	2015 027-580-495	SECURITY EXPENSES	12984 SECURITY	03/06/2015		100.00	01
	2015 010-402-400	DPS-OPERATING	26534 DRIVER LIC	03/06/2015		48.95	01
	2015 021-621-420	TELEPHONE	27040 R&B1	03/06/2015		13.50	01
	2015 022-622-420	TELEPHONE	27041 R&B2	03/06/2015		16.50	01
	2015 024-624-420	TELEPHONE	27043 R&B4	03/06/2015		59.95	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTS - DATA PROC	03/06/2015		44.50	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROCESS	03/06/2015		100.66	01
	2015 010-560-423	MOBILE DATA	31026 SHERIFF	03/06/2015		164.24	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 SHERIFF-SPCL COMM	03/06/2015		87.90	01
	2015 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	03/06/2015		44.50	01
	2015 010-499-315	OFFICE SUPPLIES	35199 TAX OFFICE	03/06/2015		25.00	01
	2015 010-499-315	OFFICE SUPPLIES	23640 TAX OFFICE	03/06/2015		42.50	01
	2015 010-402-400	DPS-OPERATING	36404 DPS	03/06/2015		53.90	01
	2015 010-402-400	DPS-OPERATING	36405 DPS	03/06/2015		89.90	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	03/06/2015		344.90	01
						-----	CHK#
						14,957.49	252108
MATTHEWS, MICHAEL	2015 010-466-400	ATTORNEY FEES	F / SCHIELE	03/06/2015		525.00	01
	2015 010-466-400	ATTORNEY FEES	F / JACKSON	03/06/2015		550.00	01
	2015 010-466-400	ATTORNEY FEES	F / SACKERBERGER	03/06/2015		600.00	01
	2015 010-467-400	ATTORNEY FEES	F / BOOKER	03/06/2015		475.00	01
	2015 010-467-400	ATTORNEY FEES	F / LAFFERTY	03/06/2015		400.00	01
						-----	CHK#
						2,550.00	252109
MOSCOW WATER SUPPLY CORP	2015 010-409-442	WATER	75	03/06/2015		25.63	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						25.63	252110
PAWGAN, SCOTT	2015 010-466-400	ATTORNEY FEES	A / TOLAR	03/06/2015		3,500.00	01
	2015 010-467-400	ATTORNEY FEES	F / MCDUFFIE	03/06/2015		4,885.00	01
						-----	CHK#
						8,385.00	252111
PHILLIPS, BOBBY	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / ALISIBAA		03/06/2015		300.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / RONCHO		03/06/2015		250.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / WHITTAKER		03/06/2015		400.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / UNDERWOOD		03/06/2015		360.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / LITTLE		03/06/2015		400.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / ATWELL		03/06/2015		450.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / GAMMONS		03/06/2015		325.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / CHILDERS		03/06/2015		600.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU F / ROSTRO		03/06/2015		775.00	01
	2015 010-466-400	ATTORNEY FEES	F / WILLIAMS	03/06/2015		775.00	01
	2015 010-467-400	ATTORNEY FEES	F / RIVERA	03/06/2015		525.00	01
						-----	CHK#
						5,160.00	252112
PITTS, LARRY	2015 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/06/2015		112.50	01
						-----	CHK#
						112.50	252113
POLK COUNTY FRESH WATER DI	2015 022-622-442	WATER	3344	03/06/2015		29.50	01
	2015 010-409-442	WATER	5716	03/06/2015		58.99	01
						-----	CHK#
						88.49	252114
R.B.'S WATER DEPOT	2015 010-495-315	OFFICE SUPPLIES	AUDITOR	03/06/2015		20.00	01
	2015 010-497-315	OFFICE SUPPLIES	TREASURER	03/06/2015		7.00	01
						-----	CHK#
						27.00	252115
ROTH, JOE D.	2015 010-466-400	ATTORNEY FEES	F / TAIT	03/06/2015		575.00	01
	2015 010-466-400	ATTORNEY FEES	F / ARMSSTRONG	03/06/2015		475.00	01
	2015 010-466-400	ATTORNEY FEES	F / LALUMANDIER	03/06/2015		175.00	01
	2015 010-467-400	ATTORNEY FEES	F / WHITE	03/06/2015		450.00	01
	2015 010-467-400	ATTORNEY FEES	F / HUY	03/06/2015		525.00	01
	2015 010-467-400	ATTORNEY FEES	F / WASHINGTON	03/06/2015		575.00	01
						-----	CHK#
						2,775.00	252116
SAM HOUSTON ELECTRIC COOP.	2015 022-622-440	ELECTRICITY	954693 R&B 2	03/06/2015		331.78	01
	2015 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	03/06/2015		54.17	01
	2015 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	03/06/2015		13.87	01
	2015 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	03/06/2015		995.32	01
	2015 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	03/06/2015		840.00	01
	2015 010-409-440	ELECTRICITY	514620 WGT STATION	03/06/2015		17.79	01
						-----	CHK#
						2,252.93	252117

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHUKAN, LEONOR	2015 010-475-427	TRAVEL	TRAVEL REIMB	03/06/2015		137.71	01
						-----	CHK#
						137.71	252118
SITTON, SHELLY	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BARRETT		03/06/2015		325.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / MITCHAMORE		03/06/2015		730.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / BROWN		03/06/2015		400.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / GESFORD		03/06/2015		225.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / SCHICLE		03/06/2015		200.00	01
	2015 010-466-400	ATTORNEY FEES	F / WYATT	03/06/2015		675.00	01
	2015 010-466-400	ATTORNEY FEES	F / SCHMIDT	03/06/2015		1,050.00	01
	2015 010-467-400	ATTORNEY FEES	F / ANDERSON	03/06/2015		400.00	01
	2015 010-467-400	ATTORNEY FEES	F / MORALES	03/06/2015		1,050.00	01
						-----	CHK#
						5,055.00	252119
SLACK, JESSICA	2015 010-475-427	TRAVEL	TRAVEL REIMB	03/06/2015		86.25	01
						-----	CHK#
						86.25	252120
SOUTHERN COMPUTER WAREHOUS	2015 010-560-572	CAPITAL OUTLAY-OFC EQUIPME	PC29297	03/06/2015	700867	891.82	01
						-----	CHK#
						891.82	252121
STROUSE, KRISTA L.	2015 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	03/06/2015		669.06	01
						-----	CHK#
						669.06	252122
SUDDENLINK	2015 022-622-420	TELEPHONE	100001-8699711065101	03/06/2015		70.44	01
						-----	CHK#
						70.44	252123
TDCAA	2015 010-475-427	TRAVEL	POLK COUNTY	03/06/2015	701702	350.00	01
	2015 010-475-427	TRAVEL	POLK COUNTY	03/06/2015	701702	350.00	01
						-----	CHK#
						700.00	252124
TELECOM CABLE LLC	2015 051-645-420	TELEPHONE EXPENSE	2460 1082	03/06/2015		45.00	01
						-----	CHK#
						45.00	252125
VERIZON WIRELESS	2015 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	03/06/2015		185.46	01
	2015 010-697-423	MOBIL PHONE/PAGERS	919513484-00001 ENVIRONM	03/06/2015		101.25	01
	2015 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	03/06/2015	701706	390.34	01
	2015 010-475-413	VCLG GRANT EQUIPMENT	420658449-00001	03/06/2015		74.96	01
						-----	CHK#
						752.01	252126
VERSALINK MEDIA LLC	2015 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295 JUD CENTER	03/06/2015		31.59	01
	2015 010-512-491	INMATE SUPPLIES	2461-0902008 JAIL	03/06/2015		34.19	01
	2015 010-695-423	SATELLITE SERVICES	2461-0701923	03/06/2015		34.19	01
						-----	CHK#
						99.97	252127

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
WAL MART COMMUNITY BRC	2015 010-695-394	SAFETY/TRAINING SUPPLIES	6032-2020-0037-8274	03/06/2015		118.78	01	
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	03/06/2015	701507	136.48	01	
	2015 010-512-333	GROCERIES	6032-2020-0037-8274	03/06/2015	701411	8.76	01	
	2015 010-512-333	GROCERIES	6032-2020-0037-8274	03/06/2015	701533	8.56	01	
	2015 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	03/06/2015	701534	18.35	01	
	2015 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	03/06/2015	701410	17.86	01	
	2015 010-512-333	GROCERIES	6032-2020-0037-8274	03/06/2015	701409	8.76	01	
	2015 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	03/06/2015	701409	70.49	01	
	2015 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	03/06/2015	701406	33.06	01	
	2015 010-512-333	GROCERIES	6032-2020-0037-8274	03/06/2015	701334	12.20	01	
	2015 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	03/06/2015	701333	54.97	01	
	2015 010-560-341	FILM/PHOTOS	6032-2020-0037-8274	03/06/2015	701290	121.73	01	
	2015 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	03/06/2015	701216	134.99	01	
	2015 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	03/06/2015	701537	452.88	01	
	2015 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	03/06/2015	701717	45.96	01	
2015 010-512-333	GROCERIES	6032-2020-0037-8274	03/06/2015	701718	8.76	01		
						-----	CHK#	
						1,252.59	252128	
WAL MART COMMUNITY BRC *	2015 010-665-426	CEA FAM.TRAVEL FUNDS	6032-2020-2422-7259	03/06/2015		76.21	01	
	2015 010-665-334	DEMONSTRATION SUPPLIES	6032-2020-2422-7259	03/06/2015		69.57	01	
	2015 010-426-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/06/2015		148.77	01	
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	03/06/2015	701255	81.40	01	
	2015 010-511-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/06/2015	701258	103.76	01	
	2015 010-495-315	OFFICE SUPPLIES	6032202024227259	03/06/2015	701306	66.07	01	
	2015 010-402-400	DPS-OPERATING	6032-2020-2422-7259	03/06/2015	701308	277.35	01	
	2015 010-402-400	DPS-OPERATING	6032-2020-2422-7259	03/06/2015	701345	98.00	01	
	2015 010-402-400	DPS-OPERATING	6032-2020-2422-7259	03/06/2015	701354	33.97	01	
	2015 051-645-394	SAFETY & MEDICAL SUPPLIES	6032-2020-2422-7259	03/06/2015	701378	113.97	01	
	2015 051-645-333	RAW FOOD	6032-2020-2422-7259	03/06/2015	701378	51.56	01	
	2015 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/06/2015	701378	9.97	01	
	2015 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/06/2015	701392	67.04	01	
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	03/06/2015	701422	379.22	01	
	2015 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/06/2015	701478	59.76	01	
	2015 010-695-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/06/2015	701481	108.38	01	
	2015 010-402-400	DPS-OPERATING	6032-2020-2422-7259	03/06/2015	701531	51.34	01	
	2015 051-645-333	RAW FOOD	6032-2020-2422-7259	03/06/2015	701543	15.92	01	
	2015 051-645-344	KITCHEN SUPPLIES	6032-2020-2422-7259	03/06/2015	701543	35.85	01	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	03/06/2015	701609	106.00	01	
	2015 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/06/2015	701692	61.10	01	
	2015 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/06/2015	701692	24.88	01	
	2015 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/06/2015	701693	119.40	01	
	2015 010-475-315	OFFICE SUPPLIES	6032-2020-2422-7259	03/06/2015	701693	234.49	01	
							-----	CHK#
							2,393.98	252129
	WELLS, JOHN	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / GILBERT		03/06/2015		325.00	01
2015 010-426-400		ATTORNEY FEES - COUNTY COU M / STRASHEIM-MOON		03/06/2015		375.00	01	
2015 010-426-400		ATTORNEY FEES - COUNTY COU M / TALARERA		03/06/2015		300.00	01	
2015 010-466-400		ATTORNEY FEES	F / PLANK		03/06/2015	425.00	01	
2015 010-466-400		ATTORNEY FEES	F / MITCHELL		03/06/2015	1,000.00	01	
2015 010-466-400		ATTORNEY FEES	F / HUDEPOHL		03/06/2015	525.00	01	
2015 010-467-400		ATTORNEY FEES	F / HENDERSON		03/06/2015	1,025.00	01	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-467-400	ATTORNEY FEES	F / JOHNSON	03/06/2015		400.00	01
	2015 010-467-400	ATTORNEY FEES	F / KENDRICK	03/06/2015		575.00	01
	2015 010-467-400	ATTORNEY FEES	F / WOODS	03/06/2015		825.00	01
						-----	CHK#
						5,775.00	252130
WELLS, LAURA	2015 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	03/06/2015		482.00	01
	2015 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	03/06/2015		800.00	01
						-----	CHK#
						1,282.00	252131
WILLIAMS, DANA T.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / WOODRON		03/06/2015		400.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SHEDD		03/06/2015		350.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / THOMPSON		03/06/2015		300.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / PHILLIPS		03/06/2015		180.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / CROSH		03/06/2015		25.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / DAVIS		03/06/2015		55.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / VAHLDIK		03/06/2015		60.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / CUSTRO		03/06/2015		140.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / MARTINEZ		03/06/2015		60.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / HARVEY		03/06/2015		20.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / BUSSEY		03/06/2015		115.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / FRAZIER		03/06/2015		30.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / MCCREREY		03/06/2015		35.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / MONTICOLOR		03/06/2015		45.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / HARTMAN		03/06/2015		125.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / ISOM		03/06/2015		190.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / SWEENEY		03/06/2015		685.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / MITCHELL		03/06/2015		908.19	01
	2015 010-466-400	ATTORNEY FEES	F / HAYGOOD	03/06/2015		500.00	01
	2015 010-466-400	ATTORNEY FEES	F / TAYLOR	03/06/2015		675.00	01
	2015 010-466-400	ATTORNEY FEES	F / GRUBBS	03/06/2015		550.00	01
	2015 010-467-400	ATTORNEY FEES	F / WALLACE	03/06/2015		525.00	01
	2015 010-467-400	ATTORNEY FEES	F / WALWORTH	03/06/2015		625.00	01
	2015 010-467-400	ATTORNEY FEES	F / VERRETT	03/06/2015		525.00	01
	2015 010-467-400	ATTORNEY FEES	F / WELLONS	03/06/2015		875.00	01
	2015 010-467-400	ATTORNEY FEES	F / WRIGHT	03/06/2015		1,340.52	01
						-----	CHK#
						9,338.71	252132

TOTAL CHECKS WRITTEN 130,434.34  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 130,434.34

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	73,518.72
	-----
TOTAL OF ALL FUNDS	73,518.72

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

MARGIE N. AINSWORTH Margie Ainsworth  
SYDNEY MURPHY S. Murphy  
STEPHANIE DALE \_\_\_\_\_

ACH # \_\_\_\_\_  
CHECK #S 1065 - 1066

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CCC BLACKTOPPING, LLC	2015 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/	03/06/2015		9,598.55	35
	2015 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/	03/06/2015		29,705.28	35
						-----	CHK#
						39,303.83	1066
PINTO CONSTRUCTION INC.	2015 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/	03/06/2015		34,214.89	35
						-----	CHK#
						34,214.89	1066
TOTAL CHECKS WRITTEN						73,518.72	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						73,518.72	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
091 PERMANENT SCHOOL FUND	51,296.15
	-----
TOTAL OF ALL FUNDS	51,296.15

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

MARGIE N. AINSWORTH *Margie Ainsworth*  
SYDNEY MURPHY *S Murphy*  
STEPHANIE DALE \_\_\_\_\_

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

CHECK #S 147 . 153



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BIG SANDY I.S.D.	2015 091-699-489	SCHOOL DISTRIBUTIONS	2014 OIL LEASE ROYALTIES	03/06/2015		3,561.69	91 ----- CHK# 3,561.69 147
CHESTER I. S. D.	2015 091-699-489	SCHOOL DISTRIBUTIONS	2014 OIL LEASE ROYALTIES	03/06/2015		513.27	91 ----- CHK# 513.27 148
CORRIGAN-CAMDEN I.S.D.	2015 091-699-489	SCHOOL DISTRIBUTIONS	2014 OIL LEASE ROYALTIES	03/06/2015		7,185.83	91 ----- CHK# 7,185.83 149
GOODRICH I.S.D. *	2015 091-699-489	SCHOOL DISTRIBUTIONS	2014 OIL LEASE ROYALTIES	03/06/2015		2,053.10	91 ----- CHK# 2,053.10 150
LEGGETT I.S.D.	2015 091-699-489	SCHOOL DISTRIBUTIONS	2014 OIL LEASE ROYALTIES	03/06/2015		1,539.82	91 ----- CHK# 1,539.82 151
LIVINGSTON INDEPENDENT SCH	2015 091-699-489	SCHOOL DISTRIBUTIONS	2014 OIL LEASE ROYALTIES	03/06/2015		29,256.61	91 ----- CHK# 29,256.61 152
ONALASKA I. S. D.	2015 091-699-489	SCHOOL DISTRIBUTIONS	2014 OIL LEASE ROYALTIES	03/06/2015		7,185.83	91 ----- CHK# 7,185.83 153
TOTAL CHECKS WRITTEN						51,296.15	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						51,296.15	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	124,891.59
	-----
TOTAL OF ALL FUNDS	124,891.59

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

MARGIE N. AINSWORTH *Margie N Ainsworth*  
SYDNEY MURPHY *S Murphy*  
STEPHANIE DALE \_\_\_\_\_

ACH # \_\_\_\_\_  
CHECK #S 337. 343

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BIG SANDY I.S.D.	2015 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	DISTRIBUTION	03/06/2015		8,773.40	92
						-----	CHK#
						8,773.40	337
CHESTER I. S. D.	2015 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	DISTRIBUTION	03/06/2015		1,028.46	92
						-----	CHK#
						1,028.46	338
CORRIGAN-CAMDEN I.S.D.	2015 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	DISTRIBUTION	03/06/2015		17,203.34	92
						-----	CHK#
						17,203.34	339
GOODRICH I.S.D. *	2015 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	DISTRIBUTION	03/06/2015		3,768.52	92
						-----	CHK#
						3,768.52	340
LEGGETT I.S.D.	2015 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	DISTRIBUTION	03/06/2015		3,290.12	92
						-----	CHK#
						3,290.12	341
LIVINGSTON INDEPENDENT SCH	2015 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	DISTRIBUTION	03/06/2015		74,154.87	92
						-----	CHK#
						74,154.87	342
ONALASKA I. S. D.	2015 092-699-489	SCHOOL PAYMENTS / DISTRIBUTION	DISTRIBUTION	03/06/2015		16,672.88	92
						-----	CHK#
						16,672.88	343
TOTAL CHECKS WRITTEN						124,891.59	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						124,891.59	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	111,486.55
011	HOTEL OCCUPANCY TAX FUND	492.04
013	JP JUSTICE COURT TECHNOLOGY	152.51
021	ROAD & BRIDGE #1	2.83
022	ROAD & BRIDGE #2	147.71
023	ROAD & BRIDGE #3	52.19
024	ROAD & BRIDGE #4	32.57
051	AGING	18.09
TOTAL OF ALL FUNDS		112,384.49

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

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

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

CHECK #s 252175 - 252214

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 / GONZALES		03/10/2015		600.00	01
						-----	CHK#
						600.00	252175
AT & T	2015 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	03/10/2015		250.84	01
	2015 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	03/10/2015		130.47	01
	2015 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	03/10/2015		120.37	01
	2015 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	03/10/2015		201.34	01
						-----	CHK#
						703.02	252176
BERG, CECIL	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / ANDREWS		03/10/2015		300.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BLAKE		03/10/2015		350.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BURCH		03/10/2015		500.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / CORBETT		03/10/2015		400.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / CUNDIFF		03/10/2015		475.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HARRIS		03/10/2015		825.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / PRAK		03/10/2015		650.00	01
						-----	CHK#
						3,500.00	252177
CANYON PARK WATER SUPPLY C	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	113	03/10/2015		20.00	01
						-----	CHK#
						20.00	252178
CRITICAL ALERT	2015 010-455-423	PAGER EXP	57508498	03/10/2015		15.98	01
						-----	CHK#
						15.98	252179
DILLON, CAROL A.	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / NAVARRE-PLYMADE		03/10/2015		545.00	01
						-----	CHK#
						545.00	252180
EATON'S HARDWARE, LLC	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	03/10/2015		52.19	01
						-----	CHK#
						52.19	252181
EXCEL MEDICAL WASTE LLC	2015 010-512-392	MEDICAL SUPPLIES- IN COUNT JAIL MEDICAL		03/10/2015		48.50	01
						-----	CHK#
						48.50	252182
FMMS HOLDINGS OF TEXAS LLC	2015 010-691-405	AUTOPSIES	POLK-JP2	03/10/2015		1,950.00	01
	2015 010-691-405	AUTOPSIES	POLK-JP3	03/10/2015		1,950.00	01
	2015 010-691-405	AUTOPSIES	POLK-JP3	03/10/2015		1,950.00	01
						-----	CHK#
						5,850.00	252183
GE CAPITAL *	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	03/10/2015		156.80	01
						-----	CHK#
						156.80	252184
HAYES BARBARA	2015 051-645-330	VAN GAS/OIL	REIMBURSEMENT	03/10/2015		16.00	01
						-----	CHK#
						16.00	252185

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
LIVCOM (LIVINGSTON COMMUNI	2015 010-409-420	TELEPHONE	3676 TAX OFC CORR	03/10/2015		231.64	01	
	2015 010-409-420	TELEPHONE	99031936FAS2107	03/10/2015		493.55	01	
						-----	CHK#	
						725.19	252186	
LIVINGSTON PHARMACY	2015 010-512-394	JAIL PHARMACY	JAIL MEDICAL	03/10/2015		2,956.04	01	
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	03/10/2015		1,462.72	01	
						-----	CHK#	
						4,418.76	252187	
LOWE'S *	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/10/2015	701319	110.14	01	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/10/2015	701317	179.49	01	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/10/2015	701316	38.32	01	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/10/2015	701421	158.57	01	
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	03/10/2015	701519	15.51	01	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/10/2015	701520	24.67	01	
	2015 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	03/10/2015	701495	118.04	01	
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	03/10/2015	701514	145.45	01	
	2015 010-403-315	OFFICE SUPPLIES	99002357046	03/10/2015	701536	26.18	01	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/10/2015	701578	254.60	01	
	2015 010-650-315	OFFICE SUPPLIES	99002357046	03/10/2015	701584	43.59	01	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/10/2015	701608	28.47	01	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/10/2015	701639	45.42	01	
	2015 024-624-337	SHOP MATERIAL/SUPPLIES	99002357046	03/10/2015	701671	18.95	01	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/10/2015	701642	61.73	01	
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	03/10/2015	701641	71.89	01	
	2015 010-402-400	DPS-OPERATING	99002357046	03/10/2015		82.94	01	
							-----	CHK#
							1,423.96	252188
	MARTIN MEDICAL SUPPLY	2015 010-512-392	MEDICAL SUPPLIES- IN COUNT	JAIL MEDICAL	03/10/2015		535.30	01
						-----	CHK#	
						535.30	252189	
MATTHEWS, MICHAEL	2015 010-426-400	ATTORNEY FEES - COUNTY COU M /	MARSHALL	03/10/2015		325.00	01	
						-----	CHK#	
						325.00	252190	
NET DATA, INC.	2015 010-503-573	CAPITAL OUTLAYS	POL900152	03/10/2015	700584	61,600.00	01	
						-----	CHK#	
						61,600.00	252191	
NET STAR TELECOMMUNICATION	2015 010-560-422	RADIO/COMMUNICATION	S1450	03/10/2015		114.54	01	
						-----	CHK#	
						114.54	252192	
ON THE SPOT SIGNS	2015 010-650-435	PUBLISHING	POLK CO MUSEUM	03/10/2015		40.00	01	
						-----	CHK#	
						40.00	252193	
ONALASKA WATER SUPPLY CORP	2015 022-622-442	WATER	4022	03/10/2015		27.39	01	
	2015 010-409-442	WATER	41161	03/10/2015		30.20	01	
						-----	CHK#	
						57.59	252194	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
PHILLIPS, BOBBY	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / GARCIA		03/10/2015		325.00	01	
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / STELL		03/10/2015		1,144.00	01	
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / WILSON		03/10/2015		300.00	01	
						-----	CHK#	
						1,769.00	252195	
PIONEER TELEPHONE	2015 010-409-420	TELEPHONE	424349 GENERAL	03/10/2015		429.67	01	
	2015 010-409-420	TELEPHONE	424349 ADULT PROB	03/10/2015		42.41	01	
	2015 010-409-420	TELEPHONE	424349 JUV PROB	03/10/2015		16.32	01	
	2015 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349 258TH	03/10/2015		9.05	01	
	2015 010-467-420	TELEPHONE	424349 411TH	03/10/2015		14.81	01	
	2015 010-501-420	TELEPHONE	424349 DEL TAX	03/10/2015		1.48	01	
	2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	03/10/2015		20.71	01	
	2015 021-621-420	TELEPHONE	424349 R&B #1	03/10/2015		2.83	01	
	2015 022-622-420	TELEPHONE	424349 R&B #2	03/10/2015		2.28	01	
	2015 024-624-420	TELEPHONE	424349 R&B #4	03/10/2015		1.64	01	
	2015 051-645-420	TELEPHONE EXPENSE	424349 AGING	03/10/2015		2.09	01	
							-----	CHK#
							543.29	252196
POLK COUNTY JUVENILE PROBA	2015 010-465-475	JUVENILE PROB (TRANSFER TO 1ST QTR CO CONTRIBUTION		03/10/2015		11,028.75	01	
	2015 010-465-475	JUVENILE PROB (TRANSFER TO 2ND QTR CO CONTRIBUTION		03/10/2015		11,028.75	01	
						-----	CHK#	
						22,057.50	252197	
POLK COUNTY PUBLISHING (LE	2015 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	03/10/2015		141.00	01	
	2015 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	03/10/2015		169.20	01	
						-----	CHK#	
						310.20	252198	
ROTH, JOE D.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / WHEELER		03/10/2015		425.00	01	
						-----	CHK#	
						425.00	252199	
SCRIPT CARE, LTD.	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	03/10/2015		232.71	01	
						-----	CHK#	
						232.71	252200	
SITTON, SHELLY	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / BIRDSONG		03/10/2015		550.00	01	
						-----	CHK#	
						550.00	252201	
STAR GRAPHICS INC	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	03/10/2015		662.15	01	
						-----	CHK#	
						662.15	252202	
SUDDENLINK	2015 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	03/10/2015		152.51	01	
						-----	CHK#	
						152.51	252203	
TAX ASSESSOR COLLECTOR ASS	2015 010-501-481	DUES	POLK COUNTY TAX OFFICE	03/10/2015		120.00	01	
	2015 010-503-427	TRAVEL/TRAINING	POLK CO TAX OFFICE	03/10/2015		40.00	01	
						-----	CHK#	
						160.00	252204	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2015 010-457-481	DUES	JPCA / RILEY	03/10/2015		35.00	01
	2015 010-457-481	DUES	JPCA / CORLEY	03/10/2015		35.00	01
	2015 010-457-481	DUES	JPCA / WHITWORTH	03/10/2015		60.00	01
						-----	CHK#
						130.00	252205
TEXAS IMAGING SYSTEMS	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	03/10/2015		125.00	01
							-----
						125.00	252205
TEXAS JUSTICE COURT TRAINI	2015 010-458-427	TRAVEL TRAINING	JAMIE JONES	03/10/2015		150.00	01
							-----
						150.00	252207
THOMPSON, JUDGE JOHN	2015 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	03/10/2015		81.20	01
	2015 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	03/10/2015		99.12	01
	2015 010-401-427	TRAVEL/TRAINING	TRAVEL REIMB	03/10/2015		17.36	01
	2015 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	03/10/2015		375.56	01
	2015 011-401-489	PRO-RATA HOTEL TAX SHARE	TRAVEL REIMB	03/10/2015		17.36	01
						-----	CHK#
						590.60	252208
TRACTOR SUPPLY COMPANY*	2015 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	03/10/2015	701585	207.94	01
	2015 010-560-392	ANIMAL SHELTER	6035-3012-0285-0077	03/10/2015	701446	45.97	01
	2015 024-624-337	SHOP MATERIAL/SUPPLIES	6035-3012-0284-6745	03/10/2015	701566	11.98	01
						-----	CHK#
						265.89	252209
VERIZON WIRELESS	2015 010-511-423	MOBILE PHONE/PAGERS	421693336-00001 MAINT EN	03/10/2015		189.24	01
	2015 010-560-423	MOBILE DATA	920309610-00001 S.O.	03/10/2015		428.77	01
	2015 010-560-423	MOBILE DATA	920309610-00003 S.O.	03/10/2015		542.06	01
	2015 010-221-560	WRIT IN/OUT (SHERIFF)	920309610-00003 CIVIL-WR	03/10/2015		80.02	01
	2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	03/10/2015		270.73	01
						-----	CHK#
						1,510.82	252210
VERSALINK MEDIA LLC	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	2461-0054164	03/10/2015	701745	26.99	01
						-----	CHK#
						26.99	252211
WEEKS, KELLY THOMPSON	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / RODRIGUEZ		03/10/2015		400.00	01
						-----	CHK#
						400.00	252212
WELLS, JOHN	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / COUCH		03/10/2015		800.00	01
						-----	CHK#
						800.00	252213
WILLIAMS, DANA T.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / ANDREWS		03/10/2015		450.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MILLER		03/10/2015		325.00	01
						-----	CHK#
						775.00	252214



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	112,384.49
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	112,384.49

SCHEDULE OF BILLS BY FUND

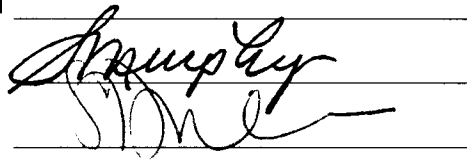
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,430.00
	-----
TOTAL OF ALL FUNDS	1,430.00

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

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

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

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



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

CHECK #S 117394 - 117496

CHECK # 117490 (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	WELLS DUSTIN LEE	03/10/2015		6.00	-- ----- CHK# 6.00 117394
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MOSZKOWICZ MAX	03/10/2015		6.00	-- ----- CHK# 6.00 117395
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCINTYRE CHRISTOPHER G	03/10/2015		6.00	-- ----- CHK# 6.00 117396
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIMES DANIEL STEVEN	03/10/2015		6.00	-- ----- CHK# 6.00 117397
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	STEPHENSON JANETTE MARTI	03/10/2015		6.00	-- ----- CHK# 6.00 117398
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIFORD TOMMY LYNN	03/10/2015		6.00	-- ----- CHK# 6.00 117399
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TABB BILLY HUGH	03/10/2015		6.00	-- ----- CHK# 6.00 117400
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PIXLEY MARGARET TULLOS	03/10/2015		6.00	-- ----- CHK# 6.00 117401
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LEIBOLD ANITA R	03/10/2015		6.00	-- ----- CHK# 6.00 117402
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SHANKLES ELIZABETH	03/10/2015		6.00	-- ----- CHK# 6.00 117403
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KELLER MELINDA LEE	03/10/2015		46.00	-- ----- CHK# 46.00 117404
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	STUTTS JAMES B	03/10/2015		6.00	-- ----- CHK# 6.00 117405
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL DAVID SCOTT	03/10/2015		6.00	-- ----- CHK# 6.00 117405
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MOUSER THOMAS IRVIN	03/10/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 117407
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BROWN DEBRA LYNN	03/10/2015		6.00	----- CHK# 117408
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CONNER DYLAN BLAKE	03/10/2015		6.00	----- CHK# 117409
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMONS CARLA DENISE	03/10/2015		6.00	----- CHK# 117410
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RANDOLPH QUETARA SHERISE	03/10/2015		6.00	----- CHK# 117411
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ALANIZ JASMINE LIZ	03/10/2015		6.00	----- CHK# 117412
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WALKER JEANETTA DELOISE	03/10/2015		6.00	----- CHK# 117413
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR KELTON DEAN	03/10/2015		6.00	----- CHK# 117414
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LUNA MICHAEL GILBERT	03/10/2015		6.00	----- CHK# 117415
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	INNES MERRITT DAVID	03/10/2015		6.00	----- CHK# 117416
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HOFFART MARCUS JAMES	03/10/2015		6.00	----- CHK# 117417
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWARD ANGELA BETH	03/10/2015		6.00	----- CHK# 117418
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HYDE SUZANNE CECILE	03/10/2015		6.00	----- CHK# 117419
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BODDIE SAMUEL OLIVER	03/10/2015		46.00	----- CHK# 117420

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	ELLIS MINDY LOU	03/10/2015		6.00	-- ----- CHK# 6.00 117421
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNGBLOOD TOM SCOTT	03/10/2015		6.00	-- ----- CHK# 6.00 117422
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MORGAN JOANN PAVLOCK	03/10/2015		46.00	-- ----- CHK# 46.00 117423
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BAUGH JAMES JOSEPH	03/10/2015		6.00	-- ----- CHK# 6.00 117424
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LINSALATA REGINA TURBESS	03/10/2015		6.00	-- ----- CHK# 6.00 117425
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WILCOX KENNETH W	03/10/2015		6.00	-- ----- CHK# 6.00 117426
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	REDDEN LARRY B JR	03/10/2015		6.00	-- ----- CHK# 6.00 117427
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBRIGHT MARJORIE	03/10/2015		46.00	-- ----- CHK# 46.00 117428
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLBROOK LAURENCE LITCHF	03/10/2015		6.00	-- ----- CHK# 6.00 117429
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GALLOWAY JEFFREY PAUL	03/10/2015		6.00	-- ----- CHK# 6.00 117430
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR TONY	03/10/2015		6.00	-- ----- CHK# 6.00 117431
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BLANTON JASON DALE	03/10/2015		46.00	-- ----- CHK# 46.00 117432
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	STEFFEY WILLIAM SEAN	03/10/2015		6.00	-- ----- CHK# 6.00 117433
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BOMAR BETHANY GRACE	03/10/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 117434
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	STONE ARTHUR KEITH	03/10/2015		6.00	----- CHK# 117435
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKINSON KATHLEEN M	03/10/2015		6.00	----- CHK# 117436
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BUJE JAMES ARTHUR JR	03/10/2015		6.00	----- CHK# 117437
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SCOTT LAURIE ANNE	03/10/2015		6.00	----- CHK# 117438
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BORDNER JOSEPH ROLAND	03/10/2015		46.00	----- CHK# 117439
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GARNES RICHARD HARMON	03/10/2015		6.00	----- CHK# 117440
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PAYNE WILLIAM ALLSBROOK	03/10/2015		6.00	----- CHK# 117441
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HERRMANN ROBERT ERIC	03/10/2015		6.00	----- CHK# 117442
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GARCIA JIMMIE ADOLPH	03/10/2015		6.00	----- CHK# 117443
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MAREK TIMMY M	03/10/2015		6.00	----- CHK# 117444
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLDER WILLIAM E JR	03/10/2015		6.00	----- CHK# 117445
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WELCH VICKI VEONDA	03/10/2015		46.00	----- CHK# 117446
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVIS CYNTHIA WEISS	03/10/2015		6.00	----- CHK# 117447

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	BIRDSELL JOHN E	03/10/2015		6.00	-- ----- CHK# 6.00 117448
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	ONEIL HANNAH YEVETTE	03/10/2015		6.00	-- ----- CHK# 6.00 117449
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	BLUECHER FRANK EGBERT	03/10/2015		6.00	-- ----- CHK# 6.00 117450
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	FLORES TANIA NICHOLE	03/10/2015		6.00	-- ----- CHK# 6.00 117451
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	PARRISH STEPHEN LEE	03/10/2015		6.00	-- ----- CHK# 6.00 117452
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	RATLIFF JANICE S	03/10/2015		6.00	-- ----- CHK# 6.00 117453
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	DODD MATTHEW DUANE	03/10/2015		6.00	-- ----- CHK# 6.00 117454
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	WHITE CLAUDETTE MARLENE	03/10/2015		6.00	-- ----- CHK# 6.00 117455
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	CAMPBELL JESSE LOREN	03/10/2015		6.00	-- ----- CHK# 6.00 117456
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	RUIZ JIMMY GEORGE	03/10/2015		6.00	-- ----- CHK# 6.00 117457
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	GARCIA JENNIFER MICHELLE	03/10/2015		46.00	-- ----- CHK# 46.00 117458
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	HUBERT BERETTA HORN	03/10/2015		6.00	-- ----- CHK# 6.00 117459
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	LEWIS OLETTA JOHNSON	03/10/2015		6.00	-- ----- CHK# 6.00 117460
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	JENNINGS MARK ALAN	03/10/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 117461
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	HERRIMAN JEFFERY LYNN	03/10/2015		6.00	----- CHK# 117462
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	KENDRICK GARY FRANK	03/10/2015		6.00	----- CHK# 117463
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	ALLEN WYLIE RIGEL	03/10/2015		6.00	----- CHK# 117464
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	BOWERS BRYCE W	03/10/2015		6.00	----- CHK# 117465
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	WOODSON LORRAINE SHAFFER	03/10/2015		6.00	----- CHK# 117466
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	DURFEE NICOLE ANN	03/10/2015		6.00	----- CHK# 117467
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	BURCH DEBORAH R	03/10/2015		6.00	----- CHK# 117468
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	GARNER WILLIAM LEE	03/10/2015		6.00	----- CHK# 117469
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	DOMINGUEZ DIANA	03/10/2015		6.00	----- CHK# 117470
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	MACK JULIE MARIE	03/10/2015		46.00	----- CHK# 117471
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	HOLMES MICHAEL PAUL	03/10/2015		6.00	----- CHK# 117472
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	FREEMAN FRAZIER RAY	03/10/2015		6.00	----- CHK# 117473
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	FLORES CECILIA GAIL	03/10/2015		46.00	----- CHK# 117474



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	HILL JAMES EARL	03/10/2015		6.00	-- ----- CHK# 6.00 117475
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HAMMOND WANDA SWANSON	03/10/2015		6.00	-- ----- CHK# 6.00 117476
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLY CHRISTOPHER LYNN	03/10/2015		6.00	-- ----- CHK# 6.00 117477
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MARSHALL JERRY D SR	03/10/2015		6.00	-- ----- CHK# 6.00 117478
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRISON DANIEL BOUCHARD	03/10/2015		6.00	-- ----- CHK# 6.00 117479
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LIVINGSTON DEBORAH ANN	03/10/2015		46.00	-- ----- CHK# 46.00 117480
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PULLEY KATHY JEAN	03/10/2015		6.00	-- ----- CHK# 6.00 117481
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ASHWORTH RACHEL MICHELLE	03/10/2015		6.00	-- ----- CHK# 6.00 117482
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	STANDLEY CHRISTOPHER JAY	03/10/2015		6.00	-- ----- CHK# 6.00 117483
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	COLLIER CHARLES ALLEN	03/10/2015		6.00	-- ----- CHK# 6.00 117484
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCMURRAY ALEXANDER FLORE	03/10/2015		6.00	-- ----- CHK# 6.00 117485
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ EDUARDO	03/10/2015		6.00	-- ----- CHK# 6.00 117486
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DESBIENS PAUL R	03/10/2015		6.00	-- ----- CHK# 6.00 117487
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DUKE THOMAS EDNY	03/10/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						6.00	117488
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	03/10/2015		46.00	--
						-----	CHK#
						46.00	117489
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	03/10/2015		40.00	--
						-----	CHK#
						40.00	117490
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	03/10/2015		38.00	--
						-----	CHK#
						38.00	117491
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES CARE CENTER	03/10/2015		46.00	--
						-----	CHK#
						46.00	117492
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	03/10/2015		40.00	--
						-----	CHK#
						40.00	117493
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	03/10/2015		158.00	--
						-----	CHK#
						158.00	117494
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	03/10/2015		6.00	--
						-----	CHK#
						6.00	117495
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SAAFE HOUSE	03/10/2015		46.00	--
						-----	CHK#
						46.00	117496
TOTAL CHECKS WRITTEN						1,430.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						1,430.00	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	160.49
TOTAL OF ALL FUNDS	160.49

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

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

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

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



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

CHECK #'S 1570 . 1571

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	03/10/2015		50.00	28
	2015 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	03/10/2015		50.00	28
						-----	CHK#
						100.00	1570
SNOOK, PATRICIA	2015 028-661-334	OPERATING EXPENSE	REIMBURSEMENT	03/10/2015		60.49	28
						-----	CHK#
						60.49	1571
TOTAL CHECKS WRITTEN						160.49	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						160.49	

SCHEDULE OF BILLS BY FUND

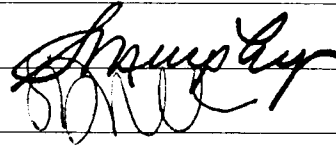
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,663.23
023 ROAD & BRIDGE #3	37.86
	-----
TOTAL OF ALL FUNDS	3,701.09

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

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

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

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



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

CHECK #'S 252223 - 252237

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2015 023-623-420	TELEPHONE	129380581	03/13/2015		37.86	01
						-----	CHK#
						37.86	252223
CAMINO REAL EMERG ASSOCIAT	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/13/2015		197.96	01
						-----	CHK#
						197.96	252224
CHERIYAN, ABRAHAM MD	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/13/2015		279.25	01
						-----	CHK#
						279.25	252225
CLINICAL PATHOLOGY LABORAT	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/13/2015		82.96	01
						-----	CHK#
						82.96	252226
DELOACH, GEORGE D.O.	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/13/2015		226.11	01
						-----	CHK#
						226.11	252227
FEDEX	2015 010-495-315	OFFICE SUPPLIES	2968-0551-3	03/13/2015		4.99	01
						-----	CHK#
						4.99	252228
LABCORP	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/13/2015		21.74	01
						-----	CHK#
						21.74	252229
MEMORIAL MULTISPECIALTY AS	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/13/2015		6.68	01
						-----	CHK#
						6.68	252230
MMC LIVINGSTON	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/13/2015		590.64	01
						-----	CHK#
						590.64	252231
NELLSCH, VERNER O. M.D.	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/13/2015		190.18	01
						-----	CHK#
						190.18	252232
PINEY WOODS RADIOLOGY LLC	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/13/2015		15.51	01
						-----	CHK#
						15.51	252233
PINEYWOODS PATHOLOGY PA	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/13/2015		144.52	01
						-----	CHK#
						144.52	252234
ROLAND, KENNETH , DDS	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		03/13/2015		900.00	01
						-----	CHK#
						900.00	252235
VERIZON WIRELESS	2015 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	03/13/2015		137.34	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						137.34	252236
VOYAGER FLEET SYSTEMS, INC	2015 010-475-330	FURNISHED TRANSPORTATION	86915-8485	03/13/2015		124.08	01
	2015 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	03/13/2015		146.81	01
	2015 010-560-330	FUEL & OIL	86915-8485	03/13/2015		293.91	01
	2015 010-665-426	CEA FAM.TRAVEL FUNDS	86915-8485	03/13/2015		52.29	01
	2015 010-665-424	CEA-4H TRAVEL	86915-8485	03/13/2015		111.76	01
	2015 010-511-330	FURNISHED TRANSPORTATION	869158485000149	03/13/2015	701518	136.50	01
						-----	CHK#
						865.35	252237

TOTAL CHECKS WRITTEN 3,701.09  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 3,701.09

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	41.23
	-----
TOTAL OF ALL FUNDS	41.23

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 746 . \_\_\_\_\_



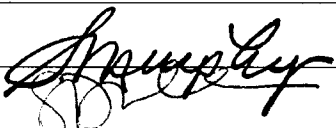
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2015 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	03/10/2015		41.23	35
						-----	CHK#
						41.23	746
TOTAL CHECKS WRITTEN						41.23	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						41.23	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
013 JP JUSTICE COURT TECHNOLOGY	669.02
	-----
TOTAL OF ALL FUNDS	669.02

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

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



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

CHECK #S 252241 - 252242

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DURR DONNA	2015 013-451-351	JP1 USE OF FUND BAL	TRAVEL ADVANCE	03/13/2015		300.19	01
						-----	CHK#
						300.19	252241
WESTIN GALLERIA DALLAS	2015 013-451-351	JP1 USE OF FUND BAL	DURR, DONNA	03/13/2015		368.83	01
						-----	CHK#
						368.83	252242
TOTAL CHECKS WRITTEN						669.02	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						669.02	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,499.60
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		3,245.75

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

SYDNEY MURPHY

*S. Murphy*

STEPHANIE DALE

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

CHECK #'S 252243. 252248

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	03/13/2015		87.07	99
						-----	CHK#
						87.07	252243
LIBERTY TEACHERS' CREDIT U	2015 023-202-100	SALARIES PAYABLE	LIBERTY CU	03/13/2015		25.00	99
						-----	CHK#
						25.00	252244
MEADOWS/CARLA JO	2015 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	03/13/2015		46.15	99
						-----	CHK#
						46.15	252245
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NACO	03/13/2015		2,251.00	99
	2015 021-202-100	SALARIES PAYABLE	NACO	03/13/2015		100.00	99
	2015 023-202-100	SALARIES PAYABLE	NACO	03/13/2015		500.00	99
	2015 024-202-100	SALARIES PAYABLE	NACO	03/13/2015		45.00	99
	2015 027-202-100	SALARIES PAYABLE	NACO	03/13/2015		30.00	99
						-----	CHK#
						2,926.00	252246
TG	2015 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	03/13/2015		109.85	99
						-----	CHK#
						109.85	252247
TMPA TRAINING	2015 010-202-100	SALARIES PAYABLE	TMPA	03/13/2015		51.68	99
						-----	CHK#
						51.68	252248
TOTAL CHECKS WRITTEN						3,245.75	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						3,245.75	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	272,959.54
021	ROAD & BRIDGE #1	12,071.61
022	ROAD & BRIDGE #2	13,316.21
023	ROAD & BRIDGE #3	13,775.39
024	ROAD & BRIDGE #4	13,668.11
027	SECURITY	3,926.13
051	AGING	4,104.46
101	ADULT SUPERVISION	32,500.12
185	CCAP - JUVENILE PROBATION	17,800.82
TOTAL OF ALL FUNDS		384,122.39

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

MARGIE N. AINSWORTH *Margie Ainsworth*

SYDNEY MURPHY *S Murphy*

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

ACH # 843 - 848

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

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH843 TO ACH848

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	03/13/2015	ACH844	17,207.97
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	498.94
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	62.51
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	73.40
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	682.22
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	42.18
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	613.41
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	651.55
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	212.60
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	228.11
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	242.06
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	226.48
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	69.11
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	313.38
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	322.79
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	1,603.91
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	400.82
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	255.17
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	854.23
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	235.99
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	194.21
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	641.08
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	2,810.88
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	63.52
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	63.52
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	60.46
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	56.38
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	4,684.91
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	129.69
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	71.64
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	228.50
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	370.14
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	161.08
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	83.10
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	03/13/2015	ACH845	4,024.51
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	116.68
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	14.62
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	17.17
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	159.56
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	9.87
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	143.46
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	152.38
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	49.73
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	53.35
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	56.61
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	52.96
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	16.16
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	73.27
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	75.48
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	375.13
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	93.74
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	59.67
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	199.76
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	55.19
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	45.42

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH843 TO ACH848

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	149.93
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	657.39
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	14.86
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	14.86
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	14.14
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	13.18
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	1,095.74
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	30.33
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	16.76
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	53.45
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	86.56
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	37.67
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	19.43
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	03/13/2015	ACH846	25,358.07
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	03/13/2015	ACH847	202,414.41
TEXAS CHILD SUPPORT DIVISI	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/13/2015	ACH848	2,722.10
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						272,959.54



ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH843 TO ACH848

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	03/13/2015	ACH844	756.82
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	756.82
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	03/13/2015	ACH845	177.01
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	177.01
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	03/13/2015	ACH846	1,128.09
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	03/13/2015	ACH847	9,075.86
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,071.61

ROAD &amp; BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH843 TO ACH848

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	03/13/2015	ACH844	829.35
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	829.35
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	03/13/2015	ACH845	193.96
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	193.96
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	03/13/2015	ACH846	1,102.59
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	03/13/2015	ACH847	10,167.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,316.21

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH843 TO ACH848

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	03/13/2015	ACH844	888.34
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	888.34
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	03/13/2015	ACH845	207.76
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	207.76
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	03/13/2015	ACH846	1,206.13
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	03/13/2015	ACH847	10,277.07
TEXAS CHILD SUPPORT DIVISI	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/13/2015	ACH848	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,775.39

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH843 TO ACH848

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	03/13/2015	ACH844	849.15
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	849.15
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	03/13/2015	ACH845	198.59
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	198.59
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	03/13/2015	ACH846	1,259.05
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	03/13/2015	ACH847	10,313.58
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,668.11

SECURITY

REPORT ACH NUMBER RANGE FROM ACH843 TO ACH848

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	03/13/2015	ACH844	243.70	
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	243.70	
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	03/13/2015	ACH845	56.99	
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	56.99	
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	03/13/2015	ACH846	259.94	
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	03/13/2015	ACH847	3,064.81	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	3,926.13

## AGING

REPORT ACH NUMBER RANGE FROM ACH843 TO ACH848

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	03/13/2015	ACH844	261.98
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	261.98
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	03/13/2015	ACH845	61.27
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	61.27
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	03/13/2015	ACH846	317.88
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	03/13/2015	ACH847	3,140.08
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,104.46

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH843 TO ACH848

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
CAPITAL BANK & TRUST CO.	2015 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	03/13/2015	ACH843	789.86	
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	03/13/2015	ACH844	2,018.67	
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	2,018.67	
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	03/13/2015	ACH845	472.09	
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	472.09	
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	03/13/2015	ACH846	2,878.16	
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	03/13/2015	ACH847	23,850.58	
						-----	
						TOTAL ITEMS WRITTEN	7
						-----	
						TOTAL AMOUNT	32,500.12

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH843 TO ACH848

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	03/13/2015	ACH843	701.35
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	03/13/2015	ACH844	1,117.50
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	03/13/2015	ACH844	1,117.50
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	03/13/2015	ACH845	261.34
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	03/13/2015	ACH845	261.34
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	03/13/2015	ACH846	1,847.40
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	03/13/2015	ACH847	12,494.39
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						17,800.82



TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH843 TO ACH848

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	384,122.39

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	98.00
	-----
TOTAL OF ALL FUNDS	98.00

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

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

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

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

*Sydney Murphy*  
*SDM*

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

CHECK #'S 252249 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH#	CODE
U.S. POSTAL SERVICE	2015 010-467-311	POSTAGE	STAMPS	03/17/2015		98.00	89	
						-----	CHK#	
						98.00	252249	
			TOTAL CHECKS WRITTEN			98.00		
			TOTAL VOID CHECKS			0.00		
						-----		
			TOTAL CHECK AMOUNT			98.00		

SCHEDULE OF BILLS BY FUND

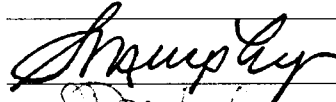

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21,028.13
013	JP JUSTICE COURT TECHNOLOGY	440.07
021	ROAD & BRIDGE #1	11.00
023	ROAD & BRIDGE #3	434.59
024	ROAD & BRIDGE #4	7,301.08
040	LAW LIBRARY FUND	64.00
051	AGING	1,328.70
	TOTAL OF ALL FUNDS	30,607.57

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

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

CHECK #'S 252250 - 252328

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	03/24/2015	701824	110.00	24
						-----	CHK#
						110.00	252250
ARGENT ENERGY HOLDINGS INC	2015 010-310-135	REFUNDED TAXES	TAX REFUND / ARGENT	03/24/2015		26.95	24
	2015 010-310-135	REFUNDED TAXES	TAX REFUND / ARGENT	03/24/2015		210.09	24
						-----	CHK#
						237.04	252251
AUTOZONE	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	03/24/2015	701828	47.51	24
	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	03/24/2015	701829	50.39	24
						-----	CHK#
						97.90	252252
BAKER, EDDIE D SR	2015 010-310-135	REFUNDED TAXES	TAX REFUND / BAKER, E.	03/24/2015		49.63	24
						-----	CHK#
						49.63	252253
BARTON, MICKEY L & DEBBIE	2015 010-310-135	REFUNDED TAXES	TAX REFUND / BARTON, M.	03/24/2015		161.53	24
						-----	CHK#
						161.53	252254
BEAVERS, JAMIE LYNN	2015 010-310-135	REFUNDED TAXES	TAX REFUND / BEAVERS, J.	03/24/2015		45.23	24
						-----	CHK#
						45.23	252255
BLUETARP FINANCIAL INC	2015 024-624-456	PARTS & REPAIRS	124348	03/24/2015	701822	930.46	24
						-----	CHK#
						930.46	252256
BOUNDS AUTOPLEX	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	03/24/2015		105.00	24
						-----	CHK#
						105.00	252257
BURNETT, ROBERT ROY & ROSI	2015 010-310-135	REFUNDED TAXES	TAX REFUND / BURNETT	03/24/2015		218.62	24
						-----	CHK#
						218.62	252258
CENTRAL RESTAURANT PRODUCT	2015 010-512-491	INMATE SUPPLIES	128499	03/24/2015	701450	235.90	24
						-----	CHK#
						235.90	252259
CERTIFIED LABORATORIES	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	366576	03/24/2015	701835	726.06	24
						-----	CHK#
						726.06	252260
CHRISTENBURY DONALD & GLOR	2015 010-310-135	REFUNDED TAXES	TAX REFUND / CHRISTENBUR	03/24/2015		161.52	24
						-----	CHK#
						161.52	252261
CINTAS CORPORATION *	2015 024-624-300	UNIFORMS	01048	03/24/2015	701830	156.57	24
	2015 024-624-300	UNIFORMS	01048	03/24/2015	701830	151.51	24
	2015 024-624-300	UNIFORMS	01048	03/24/2015	701830	151.51	24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 024-624-300	UNIFORMS	01048	03/24/2015	701830	151.51	24
						-----	CHK#
						611.10	252262
COLVIN AUTO PARTS	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	03/24/2015	701797	8.69	24
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	004058	03/24/2015	701798	122.00	24
	2015 010-511-330	FURNISHED TRANSPORTATION	004058	03/24/2015	701831	41.94	24
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	4058	03/24/2015	701846	8.99	24
						-----	CHK#
						181.62	252263
CONNOR, BRENDA	2015 010-310-135	REFUNDED TAXES	TAX REFUND / CONNOR, B.	03/24/2015		161.53	24
						-----	CHK#
						161.53	252264
CROOKER, GERALD J & BARBAR	2015 010-310-135	REFUNDED TAXES	TAX REFUND / CROOKER, G	03/24/2015		323.04	24
						-----	CHK#
						323.04	252265
CUMMINGS, JENNIFER PRUITT	2015 010-310-135	REFUNDED TAXES	TAX REFUND / CUMMINGS	03/24/2015		37.36	24
						-----	CHK#
						37.36	252266
DHAYER, EDWARD R & DANA K	2015 010-310-135	REFUNDED TAXES	TAX REFUND / DHAYER, E.	03/24/2015		161.53	24
						-----	CHK#
						161.53	252267
DIRECT SOLUTIONS	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	03/24/2015	701802	1,577.28	24
						-----	CHK#
						1,577.28	252268
DOUBLE S WELDING SUPPLY LL	2015 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT 0	03/24/2015	701861	11.00	24
						-----	CHK#
						11.00	252269
DUVAL, NANCY C	2015 010-310-135	REFUNDED TAXES	TAX REFUND / DUVAL, N.	03/24/2015		323.04	24
						-----	CHK#
						323.04	252270
EAST TEXAS ASPHALT CO. LTD	2015 024-624-339	ROAD MATERIAL	32PCT4	03/24/2015	701826	1,137.51	24
	2015 024-624-339	ROAD MATERIAL	34PC4	03/24/2015	701825	1,806.22	24
						-----	CHK#
						2,943.73	252271
FLOWERS BAKING COMPANY	2015 051-645-333	RAW FOOD	40278004	03/24/2015	701864	56.91	24
						-----	CHK#
						56.91	252272
GENERAL WIRE & ELECTRICAL	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	03/24/2015	701848	17.91	24
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	03/24/2015	701849	111.06	24
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	03/24/2015	701850	69.30	24
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	03/24/2015	701859	59.96	24
						-----	CHK#
						258.22	252273

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GLAZIER FOODS COMPANY	2015 051-645-333	RAW FOOD	72150	03/24/2015	701795	1,271.79	24
						-----	CHK#
						1,271.79	252274
HALL, DUSTIN & TIFFANY	2015 010-310-135	REFUNDED TAXES	TAX REFUND / HALL	03/24/2015		49.18	24
						-----	CHK#
						49.18	252275
HARDIN SIGN & SUPPLY CO	2015 010-511-460	BUILDING SIGNAGE	POLK COUNTY	03/24/2015	701851	445.02	24
						-----	CHK#
						445.02	252276
HENLEY, JEREMY	2015 010-310-135	REFUNDED TAXES	TAX REFUND / HENLEY	03/24/2015		29.76	24
						-----	CHK#
						29.76	252277
HINKLIN, MERCY	2015 010-310-135	REFUNDED TAXES	TAX REFUND / HINKLIN, M	03/24/2015		432.71	24
						-----	CHK#
						432.71	252278
HOOEY, JESSE & BENNIE HUNT	2015 010-310-135	REFUNDED TAXES	TAX REFUND / HOOEY	03/24/2015		363.18	24
						-----	CHK#
						363.18	252279
HUGHES PETROLEUM PRODUCTS.	2015 024-624-330	FUEL/OIL	POLK CO R&B 4	03/24/2015	701821	860.52	24
	2015 023-623-330	FUEL/OIL	POLK CO R&B 3	03/24/2015	701875	434.59	24
						-----	CHK#
						1,295.11	252280
INDOFF INCORPORATED	2015 010-560-315	OFFICE SUPPLIES	182888	03/24/2015	701812	95.98	24
	2015 010-221-560	WRIT IN/OUT (SHERIFF)	182888	03/24/2015	701643	772.98	24
	2015 010-497-315	OFFICE SUPPLIES	182883	03/24/2015	701867	30.98	24
	2015 010-497-315	OFFICE SUPPLIES	182883	03/24/2015	701867	143.62	24
						-----	CHK#
						1,043.56	252281
INTEGRITY DRUG SCREENING	2015 010-696-405	EMPLOYEE PHYSICALS	POLK CO H.R.	03/24/2015		395.00	24
						-----	CHK#
						395.00	252282
J.A.M. EQUIPMENT SALES & S	2015 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	03/24/2015	701800	641.95	24
						-----	CHK#
						641.95	252283
JOLLEY, JERRELL T & EASON	2015 010-310-135	REFUNDED TAXES	TAX REFUND / JOLLEY, J	03/24/2015		161.52	24
						-----	CHK#
						161.52	252284
JONES, JIMMIE D	2015 010-310-135	REFUNDED TAXES	TAX REFUND / JONES, J.	03/24/2015		172.84	24
						-----	CHK#
						172.84	252285
JONES, VERNELL TRUSTEE	2015 010-310-135	REFUNDED TAXES	TAX REFUND / JONES	03/24/2015		173.66	24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						173.66	252286
KARLINSKI, LEON JR & GAIL	2015 010-310-135	REFUNDED TAXES	TAX REFUND / KARLINSKI, L	03/24/2015		161.53	24
						-----	CHK#
						161.53	252287
LEXIS NEXIS RISK MANAGEMEN	2015 010-645-315	OFFICE SUPPLIES	INDIGENT	03/24/2015		50.00	24
						-----	CHK#
						50.00	252288
LIVCOM (LIVINGSTON COMMUNI	2015 010-499-315	OFFICE SUPPLIES	POLK COUNTY	03/24/2015	701753	180.00	24
						-----	CHK#
						180.00	252289
LIVINGSTON FEED & FARM SUP	2015 010-560-392	ANIMAL SHELTER	POLK COUNTY	03/24/2015	701862	85.93	24
						-----	CHK#
						85.93	252290
LOOKINGBILL, VERA & SPRAYB	2015 010-310-135	REFUNDED TAXES	TAX REFUND / LOOKINGBILL	03/24/2015		135.46	24
						-----	CHK#
						135.46	252291
LUNA, DR RAYMOND	2015 010-696-405	EMPLOYEE PHYSICALS	17363	03/24/2015		100.00	24
	2015 010-696-405	EMPLOYEE PHYSICALS	17363	03/24/2015		100.00	24
	2015 010-696-405	EMPLOYEE PHYSICALS	17363	03/24/2015		80.00	24
						-----	CHK#
						280.00	252292
MIKE'S SAW & SUPPLY LLC	2015 024-624-337	SHOP MATERIAL/SUPPLIES	POLK CO R&B 4	03/24/2015	701823	17.55	24
						-----	CHK#
						17.55	252293
MYROW, MARY A	2015 010-310-135	REFUNDED TAXES	TAX REFUND / MYROW	03/24/2015		268.65	24
						-----	CHK#
						268.65	252294
NATIONAL BUSINESS FURNITUR	2015 010-695-490	MISCELLANEOUS EXPENSES	POLK COUNTY	03/24/2015	701712	628.00	24
						-----	CHK#
						628.00	252295
OLIVER, DOROTHY & MARVIN E	2015 010-310-135	REFUNDED TAXES	TAX REFUND / OLIVER, D.	03/24/2015		259.64	24
						-----	CHK#
						259.64	252296
PLAYLAND SERVICES INC % MA	2015 010-310-135	REFUNDED TAXES	TAX REFUND / PLAYLAND SE	03/24/2015		352.01	24
						-----	CHK#
						352.01	252297
POLK-SAN JACINTO SWCD	2015 010-691-670	SOIL CONSERVATION	FY15 CONTRIBUTION	03/24/2015		1,500.00	24
						-----	CHK#
						1,500.00	252298



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POSTNET	2015 010-403-484	ELECTION EXPENSE	13	03/24/2015	701866	21.15	24
						-----	CHK#
						21.15	252299
PREMIER TIRE	2015 010-560-354	TIRE/TUBES	POLK COUNTY	03/24/2015	701872	166.48	24
						-----	CHK#
						166.48	252300
QUILL CORPORATION	2015 013-452-350	JP 2 TECHNOLOGY EXPENSE	C6939150	03/24/2015	701811	440.07	24
	2015 010-456-315	OFFICE SUPPLIES	C6939150	03/24/2015	701870	38.60	24
						-----	CHK#
						478.67	252301
RADIO SHACK CORPORATION	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	1150100047682	03/24/2015	701832	24.99	24
						-----	CHK#
						24.99	252302
RELIABLE PARTS CO.	2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	03/24/2015	701833	53.94	24
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	03/24/2015	701847	56.85	24
						-----	CHK#
						110.79	252303
RMS TEXAS TIMBERLANDS I LP	2015 010-310-135	REFUNDED TAXES	TAX REFUND / RMS	03/24/2015		49.18	24
						-----	CHK#
						49.18	252304
RURAL PIPE & PLUMBING SUPP	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	03/24/2015	701799	70.65	24
						-----	CHK#
						70.65	252305
SAMPLE, RICKEY	2015 010-310-135	REFUNDED TAXES	TAX REFUND / SAMPLE, R.	03/24/2015		161.53	24
						-----	CHK#
						161.53	252306
SLOCOMB, JOHN & SHAY	2015 010-310-135	REFUNDED TAXES	TAX REFUND / SLOCOMB, J.	03/24/2015		347.08	24
						-----	CHK#
						347.08	252307
SLOCOMB, JOHN & SHAY	2015 010-310-135	REFUNDED TAXES	TAX REFUND / SLOCOMB, J	03/24/2015		48.25	24
						-----	CHK#
						48.25	252308
SPRINGWOOD TIMBERLANDS LLC	2015 010-310-135	REFUNDED TAXES	TAX REFUND / SPRINGWOOD	03/24/2015		145.89	24
						-----	CHK#
						145.89	252309
STAR GRAPHICS	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	102200	03/24/2015	701853	430.00	24
						-----	CHK#
						430.00	252310
STORY-WRIGHT CO., INC	2015 010-403-315	OFFICE SUPPLIES	108042	03/24/2015	701827	111.98	24
						-----	CHK#
						111.98	252311

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STOUT, R P JR & SHELIA	2015 010-310-135	REFUNDED TAXES	TAX REFUND / STOUT, R P	03/24/2015		302.86	24
						-----	CHK#
						302.86	252312
SUPERIOR TROPHIES	2015 010-665-490	4H EQUIPMENT/SUPPLIES	POLK COUNTY	03/24/2015	701788	497.66	24
						-----	CHK#
						497.66	252313
SYSCO FOOD SERVICES OF HOU	2015 010-512-333	GROCERIES	317727	03/24/2015	701815	829.41	24
						-----	CHK#
						829.41	252314
TEXAS MUNICIPAL COURT	2015 010-457-481	DUES	JUSTICE OF THE PEACE 3	03/24/2015		36.00	24
						-----	CHK#
						36.00	252315
TOLLY, DONNA GALLOWAY	2015 010-310-135	REFUNDED TAXES	TAX REFUND / TOLLY	03/24/2015		147.28	24
						-----	CHK#
						147.28	252316
TRINITY MATERIALS, INC.	2015 024-624-339	ROAD MATERIAL	20658	03/24/2015	701845	608.16	24
	2015 024-624-339	ROAD MATERIAL	20658	03/24/2015	701845	686.52	24
	2015 024-624-339	ROAD MATERIAL	20658	03/24/2015	701845	533.04	24
						-----	CHK#
						1,827.72	252317
W.W. GRAINGER, INC.	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	845877778	03/24/2015	701801	312.96	24
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/24/2015	701834	63.64	24
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	03/24/2015	701856	460.50	24
						-----	CHK#
						837.10	252318
WEISS, JAVADA PRUITT	2015 010-310-135	REFUNDED TAXES	TAX REFUND / WEISS	03/24/2015		33.10	24
						-----	CHK#
						33.10	252319
WELLS FARGO FINANCIAL LEAS	2015 010-310-135	REFUNDED TAXES	TAX REFUND / WELLS FARGO	03/24/2015		22.41	24
						-----	CHK#
						22.41	252320
WELLS FARGO FINANCIAL LEAS	2015 010-310-135	REFUNDED TAXES	TAX REFUND / WELLS FARGO	03/24/2015		746.51	24
						-----	CHK#
						746.51	252321
WELLS FARGO FINANCIAL LEAS	2015 010-310-135	REFUNDED TAXES	TAX REFUND / WELLS FARGO	03/24/2015		36.41	24
						-----	CHK#
						36.41	252322
WELLS FARGO LEASING INC %	2015 010-310-135	REFUNDED TAXES	TAX REFUND / WELLS FARGO	03/24/2015		4.50	24
						-----	CHK#
						4.50	252323
WELLS FARGO LEASING INC %	2015 010-310-135	REFUNDED TAXES	TAX REFUND / WELLS FARGO	03/24/2015		19.04	24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						19.04	252324
WELLS FARGO REAL ESTATE TA	2015 010-310-135	REFUNDED TAXES	TAX REFUND / WELLS FARGO	03/24/2015		323.05	24
						-----	CHK#
						323.05	252325
WEST GROUP PAYMENT CENTER	2015 040-650-334	OPERATING EXPENSE	1000102154	03/24/2015		64.00	24
						-----	CHK#
						64.00	252326
WHITTINGTON, SANDRA	2015 010-310-135	REFUNDED TAXES	TAX REFUND / WHITTINGTON	03/24/2015		161.52	24
						-----	CHK#
						161.52	252327
WILLIAM GEORGE COMPANY INC	2015 010-512-333	GROCERIES	093700	03/24/2015	701816	2,433.06	24
						-----	CHK#
						2,433.06	252328
TOTAL CHECKS WRITTEN						30,607.57	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						30,607.57	

ALL RECORDS FROM 03/24/2015 TO 03/24/2015 DATE-TO-BE-PAID BATCH NO. 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
A TO Z TIRE INC. ACCOUNTS RECEIVABLE PO BOX 9138 AMARILLO TX 79105	2015 010-560-354	TIRE/TUBES	272414	ID99265	03/20/15	06 701888	791.88
	2015 024-624-354	TIRES/TUBES	258600	ID98937	03/23/15	06 701910	595.72
							----- 1,387.60
AUTOZONE PO BOX 116067 ATLANTA GA 30368	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	3121142448	03/23/15	06 701893	254.98
	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	3121142643	03/23/15	06 701894	228.98
	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	3121142442	03/23/15	06 701895	124.99
	2015 010-511-330	FURNISHED TRANSPOR	POLK COUNTY	3121133605	03/23/15	06 701908	79.54
							----- 688.49
AVG TECHNOLOGIES 2105 NW BLVD NEWTON NC 28658	2015 010-503-452	COMPUTER MAINTENAN	C9341421	1512001612	03/23/15	06 701733	2,223.69
							----- 2,223.69
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE NC 28289	2015 010-512-300	UNIFORMS	POLTX0	WEB000361209	03/20/15	06 701874	119.97
							----- 119.97
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2015 010-696-315	OFFICE SUPPLIES	POLK CO HR	32515	03/23/15	06	21.00
							----- 21.00
CHEM-SERV, INC 3205 MAVERICK DRIVE KILGORE TX 75662	2015 010-511-332	SUPPLIES/REPAIRS -	POLKCOM	101081	03/23/15	06 701907	318.75
							----- 318.75
DATALINE ASSOCIATES A DIVISION OF PREMCOM P.O. BOX 308 UTICA NY 13503	2015 010-503-352	COMPUTER EXPENSE/S	POLK COUNTY	PCM29373	03/23/15	06 701659	274.95
							----- 274.95
DFW COMMUNICATIONS INC P O BOX 226467 DALLAS TX 75222	2015 010-551-330	FURNISHED TRANSPOR	1110002420	145000156-1	03/20/15	06 701577	1,137.25
							----- 1,137.25
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2015 021-621-339	ROAD MATERIAL	34PC1	223395	03/20/15	06 701887	1,218.69
	2015 021-621-339	ROAD MATERIAL	34PC1	223473	03/20/15	06 701886	3,708.90
	2015 021-621-339	ROAD MATERIAL	34PC1	223434	03/20/15	06 701886	1,292.98
	2015 024-624-339	ROAD MATERIAL	32PCT4	23548	03/23/15	06 701912	1,024.65
						----- 7,245.22	
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75283	2015 010-512-333	GROCERIES	40208777	90547002	03/20/15	06 701876	189.74
							----- 189.74
GLAZIER FOODS COMPANY	2015 051-645-333	RAW FOOD	72150	9418636	03/20/15	06 701869	1,369.35

**\*\*ADDENDUM\*\***  
**SCHEDULE OF BILLS FY 2015**  
**MARCH 24, 2015**

Created by Zuni Vess  
 Polk County Assistant Auditor



ALL RECORDS FROM 03/24/2015 TO 03/24/2015 DATE-TO-BE-PAID BATCH NO. 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
P.O. BOX 301266 DALLAS TX 75303								1,369.35
HUGHES PETROLEUM PRODUCTS	2015 023-623-330	FUEL/OIL	POLK CO R&B 3	79887	03/23/15	06	701921	1,365.78
CITIZENS STATE BANK	2015 023-623-330	FUEL/OIL	POLK CO R&B 3	302057	03/23/15	06	701921	123.00
PO BOX 900 CORRIGAN TX 75939								1,488.78
INDOFF INCORPORATED	2015 010-501-572	OFFICE EQUIPMENT/F	182885	2598754	03/23/15	06	701794	324.98
P O BOX 842808	2015 010-501-315	OFFICE SUPPLIES	182885	2598754	03/23/15	06	701794	252.31
KANSAS CITY MO 64184								577.29
J & C AUTO BODY	2015 023-623-456	PARTS & REPAIRS	POLK CO R&B 3	4850	03/23/15	06	701919	839.60
4044 HWY 59 NORTH LIVINGSTON TX 77351								839.60
KANO LABORATORIES	2015 023-623-337	SHOP MATERIAL/SUPP	256965	79652440	03/23/15	06	701916	300.63
P O BOX 110098 NASHVILLE TN 37222								300.63
MATHESON TRI GAS	2015 023-623-337	SHOP MATERIAL/SUPP	D4635	10943565	03/23/15	06	701925	268.28
DEPT 3028 P.O. BOX 12302 DALLAS TX 75312								268.28
OX BODIES, INC	2015 023-623-456	PARTS & REPAIRS	100023	FA00037471	03/23/15	06	701922	133.49
P.O. BOX 76153 CLEVELAND OH 44101								133.49
POLK COUNTY FIRE EQUIPMEN	2015 010-511-451	MAINTENANCE INSPEC	A1620-A	11766	03/23/15	06	701904	40.00
2124 HWY 190 W LIVINGSTON TX 77351	2015 010-511-451	MAINTENANCE INSPEC	A1620	11768	03/23/15	06	701904	40.00
POSTNET	2015 010-512-315	OFFICE SUPPLIES	13	247010	03/20/15	06	701878	46.28
CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351								46.28
QUILL CORPORATION	2015 010-695-490	MISCELLANEOUS EXPE	C4972877	2166046	03/20/15	06	701776	449.99
P.O. BOX 37600	2015 010-695-315	OFFICE SUPPLIES	C4972877	2226034	03/20/15	06	701793	165.28
	2015 010-695-315	OFFICE SUPPLIES	C4972877	2146849	03/20/15	06	701793	171.70
PHILADELPHIA PA 19101								786.97
RADIO SHACK CORPORATION	2015 010-560-393	LAW ENFORCEMENT SU	01150100047682	039318	03/20/15	06	701884	27.99

ALL RECORDS FROM 03/24/2015 TO 03/24/2015 DATE-TO-BE-PAID BATCH NO. 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 848549 DALLAS TX 75284							27.99
RED BARN BUILDERS SUPPLY	2015 010-511-450	REPAIR/REPLACEMENT	145000	10220102	03/23/15	06 701905	357.14
P.O. BOX 1217 LIVINGSTON TX 77351							357.14
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2015 010-511-454	AUTOMOTIVE MAINTEN	7345	1092875	03/23/15	06 701902	54.45
SANTEK ENVIRONMENTAL OF T 650 25TH ST NW STE 100 CLEVELAND TN 37311	2015 023-623-354	TIRES/TUBES	PC001400	4328	03/23/15	06 701915	16.00
SCOTT-MERRIMAN, INC. BUILDING 200 11212 GOODNIGHT LANE DALLAS TX 75229	2015 093-403-420	PRESERVATION-VITAL	PO01	055093	03/20/15	06 701040	1,130.50
SOUTHERN COMPUTER WAREHOU P O BOX 538035	2015 010-511-450	REPAIR/REPLACEMENT	PC29297	IN-000240880	03/20/15	06 701890	37.55
	2015 010-511-450	REPAIR/REPLACEMENT	PC29297	IN-000240751	03/20/15	06 701890	88.99
	2015 010-645-315	OFFICE SUPPLIES	PC29297	IN-000242290	03/23/15	06 701613	848.72
ATLANTA GA 30353							975.26
STORY-WRIGHT CO., INC 807 NORTH STREET	2015 010-458-315	OFFICE SUPPLIES	108056	20-206041	03/20/15	06 701881	46.96
	2015 010-458-315	OFFICE SUPPLIES	108056	20-206042	03/20/15	06 701881	9.49
NACOGDOCHES TX 75961							56.45
TEXAS FARM & HOME LLC P O BOX 158 CAMDEN TX 75934	2015 023-623-300	UNIFORMS	POLK CO R&B 3	10906	03/23/15	06 701917	1,713.31
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2015 024-624-339	ROAD MATERIAL	20658	7140 399100	03/23/15	06 701911	1,801.68
	2015 024-624-339	ROAD MATERIAL	20658	7140 398951	03/23/15	06 701911	1,641.84
	2015 023-623-339	ROAD MATERIAL	89096	7140 399352	03/23/15	06 701914	1,996.20
	2015 023-623-339	ROAD MATERIAL	89096	7140398876	03/23/15	06 701914	1,635.36
	2015 023-623-339	ROAD MATERIAL	89096	7140 399180	03/23/15	06 701914	1,317.60
	2015 023-623-339	ROAD MATERIAL	89096	7140 399010	03/23/15	06 701914	2,029.68
							10,422.36
TRIPLE BLADE & STEEL P O BOX 1971 FORNEY TX 75126	2015 024-624-456	PARTS & REPAIRS	POLK CO R&B 4	7250	03/23/15	06 701913	353.53
VERIZON WIRELESS	2015 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	R&B 1	03/20/15	06 701885	95.60

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ACCOUNTS PAYABLE REGISTER

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ALL RECORDS FROM 03/24/2015 TO 03/24/2015 DATE-TO-BE-PAID BATCH NO. 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PO BOX 660108 DALLAS TX 75266							95.60
W.W. GRAINGER, INC. DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2015 010-511-450	REPAIR/REPLACEMENT	845877778	9694824005	03/23/15	06 701903	245.56
							245.56
WEST GROUP PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197	2015 040-650-334	OPERATING EXPENSE	1000035571	831427675	03/20/15	06	147.84
							147.84
TOTAL CHECKS TO BE WRITTEN							35,093.32