

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	53,046.52
021 ROAD & BRIDGE #1	74.19
023 ROAD & BRIDGE #3	212.60
051 AGING	258.13
	-----
TOTAL OF ALL FUNDS	53,591.44

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

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

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

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

*S. Murphy*  
*SDale*

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

CHECK #S 752330 - 752364

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 / DUAN		03/20/2015		375.00	01
						-----	CHK#
						375.00	252330
AT & T	2015 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	03/20/2015		10.10	01
	2015 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	03/20/2015		133.26	01
	2015 010-409-420	TELEPHONE	9360398-4464 0410	03/20/2015		138.52	01
	2015 010-409-420	TELEPHONE	936 398-4547 9099	03/20/2015		119.50	01
	2015 023-623-420	TELEPHONE	936 398-4171 9175	03/20/2015		212.60	01
	2015 010-409-420	TELEPHONE	936 398-4792 5404	03/20/2015		1,971.93	01
						-----	CHK#
						2,585.91	252331
AT & T	2015 051-645-420	TELEPHONE EXPENSE	139747412	03/20/2015		258.13	01
						-----	CHK#
						258.13	252332
AT & T MOBILITY	2015 010-553-423	MOBILE PHONE/PAGER	303472137 CONST #3	03/20/2015		111.38	01
						-----	CHK#
						111.38	252333
BERG, CECIL	2015 010-466-400	ATTORNEY FEES	F / ROGERS, A.	03/20/2015		1,050.00	01
						-----	CHK#
						1,050.00	252334
CITY OF GOODRICH	2015 021-621-442	WATER	110	03/20/2015	701855	74.19	01
						-----	CHK#
						74.19	252335
CLIFTON, KATHY *	2015 010-450-315	OFFICE SUPPLIES	REIMB	03/20/2015		105.53	01
						-----	CHK#
						105.53	252336
COCHRAN FUNERAL HOME *	2015 010-691-405	AUTOPSIES	JP 1	03/20/2015		425.00	01
	2015 010-691-405	AUTOPSIES	JP 2	03/20/2015		425.00	01
						-----	CHK#
						850.00	252337
DAVIS, MICHAEL L	2015 010-466-400	ATTORNEY FEES	F / KELLEY, J.	03/20/2015		425.00	01
						-----	CHK#
						425.00	252338
DILLON, CAROL A.	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / BIRDSON, GESFORD		03/20/2015		395.00	01
						-----	CHK#
						395.00	252339
DIRECTV, INC	2015 010-695-423	SATELLITE SERVICES	GEM	03/20/2015		88.72	01
						-----	CHK#
						88.72	252340
EVANS, SETH	2015 010-466-400	ATTORNEY FEES	F / TREADWAY, J.	03/20/2015		200.00	01
	2015 010-467-400	ATTORNEY FEES	F / ALTON, D.	03/20/2015		575.00	01
	2015 010-467-400	ATTORNEY FEES	F / MCMULLEN, L.	03/20/2015		550.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,325.00	252341
FMS HOLDINGS OF TEXAS LLC	2015 010-691-405	AUTOPSIES	POLK - JP1	03/20/2015		1,950.00	01
						-----	CHK#
						1,950.00	252342
GREENE, STEVEN	2015 010-467-400	ATTORNEY FEES	F / LILLEY, H.	03/20/2015		2,084.82	01
	2015 010-467-400	ATTORNEY FEES	F / SCHIELE, R.	03/20/2015		2,082.24	01
						-----	CHK#
						4,167.06	252343
HANCOCK-JONES, CHRISTIE LE	2015 010-466-400	ATTORNEY FEES	F / COOPER, O.	03/20/2015		650.00	01
	2015 010-467-400	ATTORNEY FEES	F / NETTLES, D.	03/20/2015		725.00	01
						-----	CHK#
						1,375.00	252344
HANNAH, MELISSA L	2015 010-466-400	ATTORNEY FEES	F / WALDER J.	03/20/2015		1,265.00	01
	2015 010-467-400	ATTORNEY FEES	F / MEADOWS, J.	03/20/2015		1,625.00	01
	2015 010-467-400	ATTORNEY FEES	F / STRIPLAND, J.	03/20/2015		500.00	01
						-----	CHK#
						3,390.00	252345
HARRIS COUNTY TREASURER	2015 010-691-405	AUTOPSIES	SMITH, ROBERT	03/20/2015		2,887.00	01
						-----	CHK#
						2,887.00	252346
HUGHES PETROLEUM PRODUCTS,	2015 010-224-330	FUEL PAYABLE	POLK CO MAINT	03/20/2015		16,977.61	01
						-----	CHK#
						16,977.61	252347
KEEGAN, JAMES FRANCIS	2015 010-467-400	ATTORNEY FEES	F / MAXEY, C.	03/20/2015		775.00	01
						-----	CHK#
						775.00	252348
MMC LIVINGSTON	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT	03/20/2015		435.17	01
						-----	CHK#
						435.17	252349
PHILLIPS, BOBBY	2015 010-426-400	ATTORNEY FEES - COUNTY COU A	F / RAMIREZ	03/20/2015		400.00	01
	2015 010-466-400	ATTORNEY FEES	F / HIGHT	03/20/2015		675.00	01
	2015 010-466-400	ATTORNEY FEES	F / CANNADY	03/20/2015		1,280.00	01
	2015 010-467-400	ATTORNEY FEES	F / KING	03/20/2015		1,525.00	01
						-----	CHK#
						3,880.00	252350
POLK CO ADULT PROBATION DE	2015 010-465-480	ADULT PROBATION PHONE	POLK COUNTY	03/20/2015		187.70	01
						-----	CHK#
						187.70	252351
RACA	2015 010-467-427	TRAVEL/TRAINING	REGISTRATION	03/20/2015		150.00	01
	2015 010-467-427	TRAVEL/TRAINING	MEM RENEWAL	03/20/2015		25.00	01
						-----	CHK#
						175.00	252352

ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RAHBANI, YOLANDA	2015 010-401-486	BI-LINGUAL INCENTIVE PROGR	SPANISH TEST	03/20/2015		50.00	01
						-----	CHK#
						50.00	252353
ROTH, JOE D.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BOARD		03/20/2015		250.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / GAVA, D.		03/20/2015		475.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU J / BUNTING, M.		03/20/2015		375.00	01
	2015 010-466-400	ATTORNEY FEES	F / NICKELS, J.	03/20/2015		1,525.00	01
	2015 010-467-400	ATTORNEY FEES	F / WOODS, J.	03/20/2015		475.00	01
						-----	CHK#
						3,100.00	252354
SCRIPT CARE, LTD.	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT	03/20/2015		572.55	01
						-----	CHK#
						572.55	252355
SITTON, SHELLY	2015 010-467-400	ATTORNEY FEES	F / GONZALES, K.	03/20/2015		575.00	01
						-----	CHK#
						575.00	252356
TEXAS ASSOCIATION OF COUNT	2015 010-455-481	DUES	POLK COUNTY	03/20/2015	701820	60.00	01
	2015 010-455-481	DUES	POLK COUNTY	03/20/2015	701820	35.00	01
	2015 010-456-481	DUES	JOHNSON, D.	03/20/2015		60.00	01
	2015 010-456-481	DUES	ARNETT, S.	03/20/2015		35.00	01
	2015 010-456-481	DUES	EPPERSON, S.	03/20/2015		35.00	01
	2015 010-458-390	SUBSCRIPTIONS	POLK COUNTY	03/20/2015	701796	60.00	01
	2015 010-554-315	OFFICE SUPPLIES	MEM DUES	03/20/2015		60.00	01
						-----	CHK#
						345.00	252357
TEXAS IMAGING SYSTEMS	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	03/20/2015		256.36	01
						-----	CHK#
						256.36	252358
VERIZON WIRELESS	2015 010-402-400	DPS-OPERATING	422444144-00001 DPS	03/20/2015		37.99	01
						-----	CHK#
						37.99	252359
WALLER/ PHILLIP	2015 010-560-427	TRAVEL/TRAINING	REIMB	03/20/2015		26.14	01
						-----	CHK#
						26.14	252360
WEEKS, KELLY THOMPSON	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HERNANDEZ, L.		03/20/2015		450.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / STANLEY		03/20/2015		510.00	01
	2015 010-467-400	ATTORNEY FEES	F / RAMIREZ, J.	03/20/2015		525.00	01
						-----	CHK#
						1,485.00	252361
WELLS, JOHN	2015 010-467-400	ATTORNEY FEES	F / DEDEAUX, B.	03/20/2015		500.00	01
	2015 010-467-400	ATTORNEY FEES	F / WILKERSON, K.	03/20/2015		1,300.00	01
						-----	CHK#
						1,800.00	252362

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAMS, DANA T.	2015 010-466-400	ATTORNEY FEES	F / SONNIER, C.	03/20/2015		950.00	01
						-----	CHK#
						950.00	252363
WILLIAMS, DAVID GLENN	2015 010-466-400	ATTORNEY FEES	F / GUEVARA, W.	03/20/2015		550.00	01
						-----	CHK#
						550.00	252364
TOTAL CHECKS WRITTEN						53,591.44	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						53,591.44	

SCHEDULE OF BILLS BY FUND

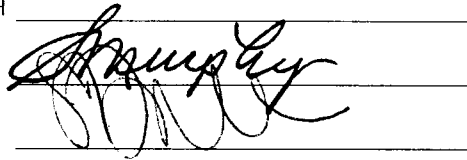
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	44,408.00
	-----
TOTAL OF ALL FUNDS	44,408.00

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

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

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

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



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

CHECK #'S 252375 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2015 010-230-000	WORKERS COMP PAYABLE	1870	03/20/2015		44,408.00	89
						-----	CHK#
						44,408.00	252375
						TOTAL CHECKS WRITTEN	44,408.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	44,408.00

SCHEDULE OF BILLS BY FUND

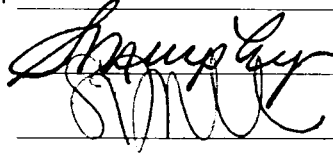
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	25.00
	-----
TOTAL OF ALL FUNDS	25.00

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

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

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

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



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

CHECK #'S 252409. \_\_\_\_\_



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CDCAT-REGION VII	2015 010-403-427	TRAVEL/TRAINING	REGISTRATION	03/24/2015		25.00	89
						-----	CHK#
						25.00	252409
			TOTAL CHECKS WRITTEN			25.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			25.00	

SCHEDULE OF BILLS BY FUND

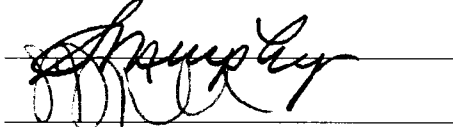
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	8,881.00
	-----
TOTAL OF ALL FUNDS	8,881.00

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

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

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

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



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

CHECK #'S 252410 - \_\_\_\_\_

ALL CHECKS

BANK ACCOUNT: MAIN

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	2015 010-512-300	UNIFORMS	5567-0900-0197-5445	03/25/2015	701001	259.74	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	03/25/2015	701427	73.57	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	03/25/2015	701430	71.45	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	03/25/2015	701431	41.40	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	03/25/2015	701480	275.00	01
	2015 010-495-427	TRAVEL/TRAINING	5567-0900-0197-5445	03/25/2015	701509	455.52	01
	2015 010-511-427	TRAVEL/TRAINING	5567-0900-0197-5445	03/25/2015	701510	125.00	01
	2015 010-511-427	TRAVEL/TRAINING	5567-0900-0197-5445	03/25/2015	701510	125.00	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	03/25/2015	701523	50.15	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	03/25/2015	701524	73.96	01
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	5567-0900-0197-5445	03/25/2015	701525	40.85	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	03/25/2015	701527	220.71	01
	2015 010-695-300	UNIFORMS	5567-0900-0197-5445	03/25/2015	701529	237.45	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	03/25/2015	701582	373.42	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	03/25/2015	701603	324.99	01
	2015 010-511-427	TRAVEL/TRAINING	5567-0900-0197-5445	03/25/2015	701634	125.00	01
	2015 010-511-300	UNIFORMS	5567-0900-0197-5445	03/25/2015	701635	69.82	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	03/25/2015	701638	907.53	01
	2015 010-511-315	OFFICE SUPPLIES	5567-0900-0197-5445	03/25/2015	701640	105.58	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	03/25/2015	701703	564.18	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	03/25/2015	701704	569.25	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	03/25/2015	701704	511.75	01
	2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	03/25/2015	701705	5.97	01
	2015 010-450-315	OFFICE SUPPLIES	5567-0900-0197-5445	03/25/2015	701760	73.42	01
	2015 010-450-315	OFFICE SUPPLIES	5567-0900-0197-5445	03/25/2015	701764	298.70	01
	2015 010-511-427	TRAVEL/TRAINING	5567-0900-0197-5445	03/25/2015	701836	49.00	01
	2015 010-511-300	UNIFORMS	5567-0900-0197-5445	03/25/2015	701837	119.95	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	03/25/2015	701838	211.41	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	03/25/2015	701839	176.00	01
	2015 010-511-427	TRAVEL/TRAINING	5567-0900-0197-5445	03/25/2015	701934	44.95	01
	2015 010-560-427	TRAVEL/TRAINING	5567-0900-0197-5445	03/25/2015		1,250.86	01
	2015 010-512-426	TRAVEL - TRANSPORT PRISONE	5567-0900-0197-5445	03/25/2015		5.61	01
	2015 010-696-315	OFFICE SUPPLIES	5567-0900-0197-5445	03/25/2015		38.86	01
	2015 010-696-427	TRAVEL/TRAINING	5567-0900-0197-5445	03/25/2015		115.54	01
	2015 010-455-315	OFFICE SUPPLIES	5567-0900-0197-5445	03/25/2015		43.27	01
	2015 010-665-454	VEHICLE REPAIR/MAINTENANCE	5567-0900-0197-5445	03/25/2015		952.00	01
	2015 010-695-330	FURNISHED TRANSPORTATION	5567-0900-0197-5445	03/25/2015		248.88	01
	2015 010-695-490	MISCELLANEOUS EXPENSES	5567-0900-0197-5445	03/25/2015		33.07	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	03/25/2015		301.11-	01
	2015 010-511-300	UNIFORMS	5567-0900-0197-5445	03/25/2015		77.70-	01

----- CHK#  
8,881.00 252410

TOTAL CHECKS WRITTEN 8,881.00  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 8,881.00

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	274,968.25
021	ROAD & BRIDGE #1	12,179.69
022	ROAD & BRIDGE #2	13,926.32
023	ROAD & BRIDGE #3	14,180.63
024	ROAD & BRIDGE #4	13,935.29
027	SECURITY	3,018.34
051	AGING	4,397.33
101	ADULT SUPERVISION	32,037.22
185	CCAP - JUVENILE PROBATION	17,784.04
TOTAL OF ALL FUNDS		386,427.11

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

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

ACH # 849-854  
CHECK #'S \_\_\_\_\_ - \_\_\_\_\_

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH849 TO ACH854

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	03/26/2015	ACH850	17,331.68
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	347.11
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	103.77
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	73.40
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	713.78
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	42.18
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	613.41
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	650.29
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	229.06
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	228.11
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	242.06
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	226.48
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	69.11
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	313.38
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	322.79
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	1,627.76
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	400.82
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	255.17
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	909.10
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	235.99
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	194.21
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	641.41
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	2,878.66
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	63.52
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	63.52
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	60.46
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	56.38
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	4,703.65
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	129.69
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	71.64
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	233.99
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	386.60
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	161.08
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	83.10
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	03/26/2015	ACH851	4,053.46
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	81.17
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	24.27
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	17.17
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	166.94
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	9.87
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	143.46
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	152.09
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	53.58
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	53.35
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	56.61
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	52.96
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	16.16
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	73.27
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	75.48
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	380.71
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	93.75
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	59.67
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	212.59
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	55.19
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	45.42

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH849 TO ACH854

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	150.01
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	673.22
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	14.86
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	14.86
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	14.14
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	13.18
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	1,100.15
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	30.33
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	16.76
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	54.73
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	90.41
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	37.67
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	19.43
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	03/26/2015	ACH852	25,109.92
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	03/26/2015	ACH853	204,074.88
TEXAS CHILD SUPPORT DIVISI	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/26/2015	ACH854	3,013.17
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						274,968.25

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH849 TO ACH854

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	03/26/2015	ACH850	763.49	
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	763.49	
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	03/26/2015	ACH851	178.57	
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	178.57	
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	03/26/2015	ACH852	1,140.68	
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	03/26/2015	ACH853	9,154.89	
						-----	
						TOTAL ITEMS WRITTEN	6
						-----	
						TOTAL AMOUNT	12,179.69

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH849 TO ACH854

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	03/26/2015	ACH850	866.93
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	866.93
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	03/26/2015	ACH851	202.74
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	202.74
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	03/26/2015	ACH852	1,168.82
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	03/26/2015	ACH853	10,618.16
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,926.32



ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH849 TO ACH854

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	03/26/2015	ACH850	913.30
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	913.30
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	03/26/2015	ACH851	213.59
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	213.59
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	03/26/2015	ACH852	1,229.17
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	03/26/2015	ACH853	10,597.69
TEXAS CHILD SUPPORT DIVISI	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	03/26/2015	ACH854	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,180.63

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH849 TO ACH854

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	03/26/2015	ACH850	865.61
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	865.61
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	03/26/2015	ACH851	202.44
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	202.44
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	03/26/2015	ACH852	1,290.18
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	03/26/2015	ACH853	10,509.01
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,935.29

SECURITY

REPORT ACH NUMBER RANGE FROM ACH849 TO ACH854

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	03/26/2015	ACH850	187.78
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	187.78
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	03/26/2015	ACH851	43.92
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	43.92
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	03/26/2015	ACH852	216.61
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	03/26/2015	ACH853	2,338.33
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,018.34

AGING

REPORT ACH NUMBER RANGE FROM ACH849 TO ACH854

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	03/26/2015	ACH850	280.02
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	280.02
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	03/26/2015	ACH851	65.49
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	65.49
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	03/26/2015	ACH852	352.88
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	03/26/2015	ACH853	3,353.43
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						4,397.33

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH849 TO ACH854

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	03/26/2015	ACH849	789.86
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	03/26/2015	ACH850	1,990.15
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	1,990.15
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	03/26/2015	ACH851	465.42
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	465.42
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	03/26/2015	ACH852	2,868.48
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	03/26/2015	ACH853	23,467.74
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						32,037.22

## CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH849 TO ACH854

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	03/26/2015	ACH849	701.35
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	03/26/2015	ACH850	1,117.50
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	03/26/2015	ACH850	1,117.50
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	03/26/2015	ACH851	261.34
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	03/26/2015	ACH851	261.34
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	03/26/2015	ACH852	1,847.40
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	03/26/2015	ACH853	12,477.61
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						17,784.04

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH849 TO ACH854

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	386,427.11

SCHEDULE OF BILLS BY FUND

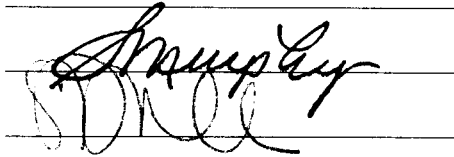
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,499.60
021	ROAD & BRIDGE #1	100.00
022	ROAD & BRIDGE #2	46.15
023	ROAD & BRIDGE #3	525.00
024	ROAD & BRIDGE #4	45.00
027	SECURITY	30.00
TOTAL OF ALL FUNDS		3,245.75

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

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

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

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



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

CHECK #s 252411 - 252414



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	03/27/2015		87.07	99
						-----	CHK#
						87.07	252411
LIBERTY TEACHERS' CREDIT U	2015 023-202-100	SALARIES PAYABLE	LIBERTY CU	03/27/2015		25.00	99
						-----	CHK#
						25.00	252412
MEADOWS/CARLA JO	2015 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	03/27/2015		46.15	99
						-----	CHK#
						46.15	252413
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NACO	03/27/2015		2,251.00	99
	2015 021-202-100	SALARIES PAYABLE	NACO	03/27/2015		100.00	99
	2015 023-202-100	SALARIES PAYABLE	NACO	03/27/2015		500.00	99
	2015 024-202-100	SALARIES PAYABLE	NACO	03/27/2015		45.00	99
	2015 027-202-100	SALARIES PAYABLE	NACO	03/27/2015		30.00	99
						-----	CHK#
						2,926.00	252414
TG	2015 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	03/27/2015		109.85	99
						-----	CHK#
						109.85	252415
TMPA TRAINING	2015 010-202-100	SALARIES PAYABLE	TMPA	03/27/2015		51.68	99
						-----	CHK#
						51.68	252416
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	8,862.99
021	ROAD & BRIDGE #1	383.92
022	ROAD & BRIDGE #2	120.91
023	ROAD & BRIDGE #3	385.06
024	ROAD & BRIDGE #4	616.22
TOTAL OF ALL FUNDS		10,369.10

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

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

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

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

*Sydney Murphy*  
*SDM*

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

CHECK # \$ 252417-252437

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CANON FINANCIAL SERVICES.	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	126630	03/27/2015		88.29	01
						-----	CHK#
						88.29	252417
COCHRAN FUNERAL HOME *	2015 010-691-405	AUTOPSIES	JP1	03/27/2015		425.00	01
	2015 010-691-405	AUTOPSIES	JP1	03/27/2015		425.00	01
						-----	CHK#
						850.00	252418
ENTERGY TEXAS, INC	2015 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	03/27/2015		530.55	01
	2015 023-623-440	ELECTRICITY	527214 R&B 3	03/27/2015		385.06	01
	2015 010-409-440	ELECTRICITY	559941 AGING CORR	03/27/2015		123.92	01
	2015 010-409-440	ELECTRICITY	3261360 HOSP CORR	03/27/2015		255.67	01
	2015 010-409-440	ELECTRICITY	3967580 UTMB CORR	03/27/2015		1,080.86	01
	2015 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	03/27/2015		191.56	01
	2015 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	03/27/2015		45.64	01
						-----	CHK#
						2,613.26	252419
HAMPTON INN	2015 010-403-427	TRAVEL/TRAINING	SCHELANA HOCK	03/27/2015		296.70	01
						-----	CHK#
						296.70	252420
HULLIHEN, GINA	2015 010-501-572	OFFICE EQUIPMENT/FURNITURE REIMBURSEMENT		03/27/2015		334.46	01
						-----	CHK#
						334.46	252421
JANOWSKI, EMILY	2015 010-665-426	CEA FAM. TRAVEL FUNDS	REIMBURSEMENT	03/27/2015		119.68	01
						-----	CHK#
						119.68	252422
JONES, JAMIE	2015 010-458-315	OFFICE SUPPLIES	REIMBURSEMENT	03/27/2015		71.97	01
	2015 010-458-427	TRAVEL TRAINING	TRAVEL ADVANCE	03/27/2015		441.38	01
						-----	CHK#
						513.35	252423
MAYER, TERRI	2015 010-512-426	TRAVEL - TRANSPORT PRISONE	REIMBURSEMENT	03/27/2015		40.03	01
						-----	CHK#
						40.03	252424
NICHOLSON, KRISTIE	2015 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/27/2015		34.75	01
						-----	CHK#
						34.75	252425
ONALASKA WATER & GAS SUPPL	2015 022-622-441	GAS/HEAT	22555	03/27/2015	701957	15.95	01
						-----	CHK#
						15.95	252426
PITNEY BOWES GLOBAL FINANC	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	03/27/2015		213.00	01
						-----	CHK#
						213.00	252427
ROTH, JOE D.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SCROGGINS		03/27/2015		250.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						250.00	252428
SAM HOUSTON ELECTRIC COOP.	2015 021-621-440	ELECTRICITY	626234 R&B 1	03/27/2015		30.31	01
	2015 021-621-440	ELECTRICITY	1906791 R&B 1	03/27/2015		314.11	01
	2015 021-621-440	ELECTRICITY	2708029 R&B 1	03/27/2015		39.50	01
	2015 024-624-440	ELECTRICITY	659284 R&B 4	03/27/2015		587.14	01
	2015 024-624-440	ELECTRICITY	2302636 R&B 4	03/27/2015		29.08	01
						-----	CHK#
						1,000.14	252429
SOUTHERN COMPUTER WAREHOUS	2015 010-512-490	MISCELLANEOUS	PC29297	03/27/2015		972.20	01
	2015 010-512-490	MISCELLANEOUS	PC29297	03/27/2015		260.88	01
	2015 010-512-490	MISCELLANEOUS	PC29297	03/27/2015		133.60	01
						-----	CHK#
						1,366.68	252430
TEK-COM TECHNOLOGIES INC.	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	03/27/2015		527.00	01
						-----	CHK#
						527.00	252431
TEXAS ASSOCIATION OF COUNT	2015 010-497-427	TRAVEL/TRAINING	2015 CO INVESTMENT ACADE	03/27/2015		225.00	01
						-----	CHK#
						225.00	252432
UNIVERSITY OF TEXAS AT AUS	2015 010-403-427	TRAVEL/TRAINING	SCHELANA HOCK	03/27/2015		220.00	01
						-----	CHK#
						220.00	252433
WAL MART COMMUNITY BRC	2015 010-512-333	GROCERIES	6032-2020-0037-8274	03/27/2015	701590	17.12	01
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	6032-2020-0037-8274	03/27/2015	701611	160.10	01
	2015 010-512-392	MEDICAL SUPPLIES- IN COUNT	6032-2020-0037-8274	03/27/2015	701611	5.28	01
	2015 010-560-315	OFFICE SUPPLIES	6032-2020-0037-8274	03/27/2015	701686	84.49	01
	2015 010-512-333	GROCERIES	6032-2020-0037-8274	03/27/2015	701731	8.56	01
	2015 010-512-456	INMATE WORKCREW EXPENSE	6032-2020-0037-8274	03/27/2015	701731	134.88	01
	2015 010-512-333	GROCERIES	6032-2020-0037-8274	03/27/2015	701732	18.52	01
	2015 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	03/27/2015	701772	76.80	01
	2015 010-512-333	GROCERIES	6032-2020-0037-8274	03/27/2015	701817	21.27	01
	2015 010-512-315	OFFICE SUPPLIES	6032-2020-0037-8274	03/27/2015		10.00	01
						-----	CHK#
						517.02	252434
WAL MART COMMUNITY BRC *	2015 022-622-315	OFFICE SUPPLIES	6032-2020-0037-7912	03/27/2015	701619	104.96	01
						-----	CHK#
						104.96	252435
WESTIN GALLERIA DALLAS	2015 010-466-427	TRAVEL/TRAINING	LEONA WIGINS	03/27/2015		368.83	01
						-----	CHK#
						368.83	252436
WILLIAMS, DANA T.	2015 010-426-400	ATTORNEY FEES - COUNTY COU	GUARD / MCCLELLAND	03/27/2015		670.00	01
						-----	CHK#
						670.00	252437


VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			10,369.10	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			10,369.10	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,317.44
	-----
TOTAL OF ALL FUNDS	1,317.44

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

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



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

CHECK #S 747 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	2015 035-400-315	SUPPLIES	POLK COUNTY	03/27/2015		1,132.72	35
	2015 035-400-315	SUPPLIES	POLK COUNTY	03/27/2015		184.72	35
						-----	CHK#
						1,317.44	747
TOTAL CHECKS WRITTEN						1,317.44	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						1,317.44	

SCHEDULE OF BILLS BY FUND

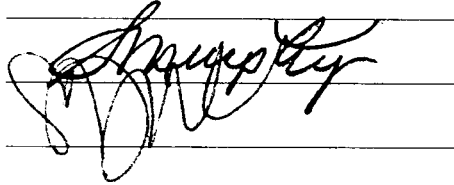
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,487.78
088 JUDICIARY FUND	273.70
	-----
TOTAL OF ALL FUNDS	2,761.48

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

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

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

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



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

CHECK #S 252438 252450



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTRAL ADOPTION REGISTRY	2015 010-226-400	CCL - ADOPTION	MINOR CHILDREN	03/27/2015		15.00	00
						-----	CHK#
						15.00	252438
CENTRAL ADOPTION REGISTRY	2015 010-226-400	CCL - ADOPTION	MINOR CHILDREN	03/27/2015		15.00	00
						-----	CHK#
						15.00	252439
DEPARTMENT OF STATE HEALTH	2015 010-228-100	BVS-BIRTH CERTF.FEES	17460016219 004	03/27/2015		195.81	00
	2015 010-403-315	OFFICE SUPPLIES	17460016219 004	03/27/2015		16.47	00
						-----	CHK#
						212.28	252440
HARRIS COUNTY PCT. 4	2015 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS JACKSON	03/27/2015		75.00	00
						-----	CHK#
						75.00	252441
LINEBARGER GOGGAN BLAIR &	2015 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS WIGGINS	03/27/2015		50.00	00
	2015 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS CROW	03/27/2015		200.00	00
	2015 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS RUSHING	03/27/2015		200.00	00
	2015 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS COOPER	03/27/2015		200.00	00
	2015 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS MCINTYRE	03/27/2015		200.00	00
	2015 010-226-300	L. GOGGINS & BLAIR PAYABLE	POLK CO VS CASEY	03/27/2015		200.00	00
						-----	CHK#
						1,050.00	252442
MCCREARY, VESELKA, BRAGG &	2015 010-223-200	PCMVB PAYABLE(DELINQUENT F JP3		03/27/2015		196.50	00
	2015 010-223-200	PCMVB PAYABLE(DELINQUENT F JP3		03/27/2015		99.00	00
						-----	CHK#
						295.50	252443
OLIVARES, MARTIN	2015 010-221-000	OTHER PAYABLES	REIMBURSEMENT	03/27/2015		285.00	00
						-----	CHK#
						285.00	252444
PACE, TERRELL L.	2015 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS RUSHING	03/27/2015		150.00	00
	2015 010-226-100	ATTORNEY FEES PAYABLE	POLK CO VS MCINTYRE	03/27/2015		150.00	00
						-----	CHK#
						300.00	252445
TEXAS DEPARTMENT OF PUBLIC	2015 010-228-403	VICTIM RESTITUTION	RESTITUTION / MUNOZ	03/27/2015		180.00	00
	2015 010-228-403	VICTIM RESTITUTION	RESTITUTION / SMITH	03/27/2015		60.00	00
						-----	CHK#
						240.00	252446
TEXAS PARKS & WILDLIFE	2015 088-207-850	PAW-PARKS & WILDLIFE FEES	MONTES, A	03/27/2015		51.85	00
						-----	CHK#
						51.85	252447
TEXAS PARKS & WILDLIFE	2015 088-207-850	PAW-PARKS & WILDLIFE FEES	FINE, W	03/27/2015		85.00	00
						-----	CHK#
						85.00	252448

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS PARKS & WILDLIFE	2015 088-207-850	PAW-PARKS & WILDLIFE FEES	ROWE, R	03/27/2015		85.00	00
						-----	CHK#
						85.00	252449
TEXAS PARKS & WILDLIFE	2015 088-207-850	PAW-PARKS & WILDLIFE FEES	SON, B	03/27/2015		51.85	00
						-----	CHK#
						51.85	252450

TOTAL CHECKS WRITTEN 2,761.48  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 2,761.48

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
022 ROAD & BRIDGE #2	493.60
TOTAL OF ALL FUNDS	493.60

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

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

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

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

*Sydney Murphy*  
*SDA*

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

CHECK #S 252451 \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VINCENT, RONNIE	2015 022-622-427	TRAVEL/TRAINING	TRAVEL REIMB	03/27/2015		493.60	11
						-----	CHK#
						493.60	252451

TOTAL CHECKS WRITTEN 493.60

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 493.60

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	484.13
	-----
TOTAL OF ALL FUNDS	484.13

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

SYDNEY MURPHY

*Sydney Murphy*

STEPHANIE DALE

\_\_\_\_\_

ACH # 855-856

CHECK #S \_\_\_\_\_ - \_\_\_\_\_

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH855 TO ACH856

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	SOCIAL SECURITY TAXES	03/27/2015	ACH855	289.69
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MEDICARE TAXES	03/27/2015	ACH856	194.44
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						484.13

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH855 TO ACH856

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

TOTAL ITEMS WRITTEN	2
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	484.13

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	81,591.61
	-----
TOTAL OF ALL FUNDS	81,591.61

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

MARGIE N. ATNSWORTH

*Margie N. Atsworth*

SYDNEY MURPHY

*Sydney Murphy*

STEPHANIE DALE

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

CHECK #'S 748 . \_\_\_\_\_



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
J.E. KINGHAM CONSTRUCTION	2015 035-409-625	COURTHOUSE REST PROJECT EX	ELEVATOR RESTORATION	03/27/2015		81,591.61	35
						-----	CHK#
						81,591.61	748
			TOTAL CHECKS WRITTEN			81,591.61	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			81,591.61	

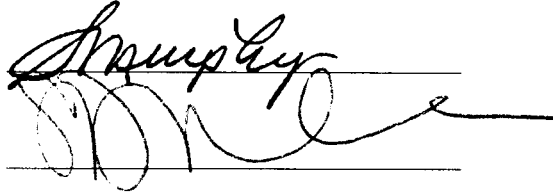
SCHEDULE OF BILLS BY FUND

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

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

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

SYDNEY MURPHY

A handwritten signature in cursive script, appearing to read 'Sydney Murphy', is written over a horizontal line. Below this line, another horizontal line is present, with some faint scribbles underneath.

STEPHANIE DALE

ACH # 857

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

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH857 TO ACH857

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2015 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	03/30/2015	ACH857	1,935.67
ADULT PROBATION DEPT	2015 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	03/30/2015	ACH857	1,935.58
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						3,871.25

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH857 TO ACH857

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

TOTAL ITEMS WRITTEN	2
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	3,871.25

SCHEDULE OF BILLS BY FUND

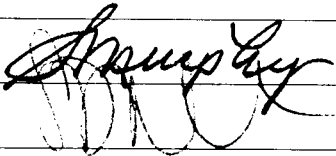
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,628.00
	-----
TOTAL OF ALL FUNDS	2,628.00

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

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

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

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



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

CHECK #S 117497 - 117611

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	BAYS REBECCA FRAN	03/31/2015		6.00	-- ----- CHK# 6.00 117497
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	NOWLIN JAMES RICHARD	03/31/2015		6.00	-- ----- CHK# 6.00 117498
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	GARRISON BRADY LEE IV	03/31/2015		6.00	-- ----- CHK# 6.00 117499
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	HINDS JERRY RALPH	03/31/2015		6.00	-- ----- CHK# 6.00 117500
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	SHERRELL ANGELYA DAWN	03/31/2015		6.00	-- ----- CHK# 6.00 117501
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MORGAN VELTON TERENCE	03/31/2015		6.00	-- ----- CHK# 6.00 117502
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	WRIGHT ROBERT EUGENE	03/31/2015		6.00	-- ----- CHK# 6.00 117503
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	JACKSON CHARLES BENJAMIN	03/31/2015		126.00	-- ----- CHK# 126.00 117504
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	GATES ROBIN MARIE	03/31/2015		6.00	-- ----- CHK# 6.00 117505
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	HENDRY RANDY L	03/31/2015		6.00	-- ----- CHK# 6.00 117506
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	PROVASEK COLLEEN MARIE	03/31/2015		6.00	-- ----- CHK# 6.00 117507
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	PHILLIPS DAVID E	03/31/2015		6.00	-- ----- CHK# 6.00 117508
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	ADAMS SHARON LEE	03/31/2015		126.00	-- ----- CHK# 126.00 117509
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	SUSIA PETER A	03/31/2015		126.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						126.00	117510
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	BEHREND'S STEVEN R	03/31/2015		6.00	--
						-----	CHK#
						6.00	117511
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	SEEK CRYSTAL RENEE	03/31/2015		6.00	--
						-----	CHK#
						6.00	117512
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	WESLEY DIANA J	03/31/2015		6.00	--
						-----	CHK#
						6.00	117513
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	PHILLIPS PEGGY JO	03/31/2015		6.00	--
						-----	CHK#
						6.00	117514
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	FEREN CARL J	03/31/2015		6.00	--
						-----	CHK#
						6.00	117515
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	BOWMAN DACEY JAYE HILL	03/31/2015		106.00	--
						-----	CHK#
						106.00	117516
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	MAYS RAY LYNN	03/31/2015		6.00	--
						-----	CHK#
						6.00	117517
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	DURBIN ANTHONY W	03/31/2015		6.00	--
						-----	CHK#
						6.00	117518
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	COX SAMANTHA MARIE	03/31/2015		126.00	--
						-----	CHK#
						126.00	117519
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	SIDES ARNOLD RAY	03/31/2015		6.00	--
						-----	CHK#
						6.00	117520
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	PRUETT ROBERT DOYLE	03/31/2015		6.00	--
						-----	CHK#
						6.00	117521
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	GRIFFIN TYLER COURTLAND	03/31/2015		126.00	--
						-----	CHK#
						126.00	117522
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	ROMAN MIGUEL ADAM	03/31/2015		6.00	--
						-----	CHK#
						6.00	117523

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	BOWER DIRWIN LEE	03/31/2015		126.00	-- ----- CHK# 126.00 117524
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SANDLIN MARY OLIVIA	03/31/2015		126.00	-- ----- CHK# 126.00 117525
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BUTLER JERRY WAYNE	03/31/2015		6.00	-- ----- CHK# 6.00 117526
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS DONNA JEAN	03/31/2015		106.00	-- ----- CHK# 106.00 117527
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DEWALT MARLON RENARD	03/31/2015		6.00	-- ----- CHK# 6.00 117528
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BELCHER TAMARA ALICE	03/31/2015		126.00	-- ----- CHK# 126.00 117529
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GRIFFIN WILFRED LEE II	03/31/2015		6.00	-- ----- CHK# 6.00 117530
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HATHORNE TED DEE	03/31/2015		6.00	-- ----- CHK# 6.00 117531
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	YOUNG CHARLES EDWARD	03/31/2015		6.00	-- ----- CHK# 6.00 117532
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MYERS LUKE GAGE	03/31/2015		6.00	-- ----- CHK# 6.00 117533
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH THOMAS WHITENER	03/31/2015		6.00	-- ----- CHK# 6.00 117534
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LUCAS BRENTLY CHASE	03/31/2015		6.00	-- ----- CHK# 6.00 117535
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BRUMLEY NOAH RUEL	03/31/2015		46.00	-- ----- CHK# 46.00 117536
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR CHELSEA S	03/31/2015		6.00	--



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK#
						6.00	117537
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	GARCIA ROBERTO MAXIMILIA	03/31/2015		6.00	-- ----- CHK#
						6.00	117538
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	REED CARRIE PARKS	03/31/2015		6.00	-- ----- CHK#
						6.00	117539
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	SCHMIDT REGINA FAY	03/31/2015		6.00	-- ----- CHK#
						6.00	117540
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	DABNEY JAN BAKER	03/31/2015		6.00	-- ----- CHK#
						6.00	117541
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	DUNBAR CALVIN WAYNE SR	03/31/2015		6.00	-- ----- CHK#
						6.00	117542
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	BLAIR ARON CHRISTOPHER	03/31/2015		6.00	-- ----- CHK#
						6.00	117543
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	BRYAN ALFRED JR	03/31/2015		6.00	-- ----- CHK#
						6.00	117544
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MARTINDALE DEREK TYRONE	03/31/2015		6.00	-- ----- CHK#
						6.00	117545
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	HILL DAVID STUART	03/31/2015		6.00	-- ----- CHK#
						6.00	117546
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	FIELDING MICHELLE EVON	03/31/2015		6.00	-- ----- CHK#
						6.00	117547
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	RISNER MARIAN KAY	03/31/2015		6.00	-- ----- CHK#
						6.00	117548
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	SCHMIDT ANDREW DUSTIN	03/31/2015		6.00	-- ----- CHK#
						6.00	117549
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	REED LARISSA MICHELLE	03/31/2015		16.00	-- ----- CHK#
						16.00	117550

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	BOUNDS ASHLEY CAMERON	03/31/2015		6.00	-- ----- CHK# 6.00 117551
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	WILLIAMS ELISE MICHELLE	03/31/2015		6.00	-- ----- CHK# 6.00 117552
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MARTIN PAULA JEAN	03/31/2015		6.00	-- ----- CHK# 6.00 117553
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	NORMAN DARRIEL DELANY	03/31/2015		6.00	-- ----- CHK# 6.00 117554
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	HUDDLESTONE VICKI LYNN	03/31/2015		6.00	-- ----- CHK# 6.00 117555
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	FORD AMY LYNN	03/31/2015		6.00	-- ----- CHK# 6.00 117556
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	WEHMEYER SANDRA LYNN	03/31/2015		6.00	-- ----- CHK# 6.00 117557
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	CLIFTON DELYS DENNY	03/31/2015		6.00	-- ----- CHK# 6.00 117558
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	STURGEON LAURA MICHELLE	03/31/2015		6.00	-- ----- CHK# 6.00 117559
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	WELLS KRYSTAL A	03/31/2015		6.00	-- ----- CHK# 6.00 117560
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MASINELLI GREGORY L	03/31/2015		6.00	-- ----- CHK# 6.00 117561
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	JOHNSON LARRY DONNELL	03/31/2015		6.00	-- ----- CHK# 6.00 117562
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	YOUNG ALISHA ANN	03/31/2015		6.00	-- ----- CHK# 6.00 117563
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MAYNARD SANDRA LOUISE	03/31/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 117564
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	HARRELL JEREMY SCOTT	03/31/2015		46.00	CHK# 117565
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	WHEELER CHARLES ELMER JR	03/31/2015		46.00	CHK# 117566
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	WHATLEY HENRY JAY	03/31/2015		46.00	CHK# 117567
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	WALKER SHAUN COLBY	03/31/2015		6.00	CHK# 117568
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	DYSON DONALD DEAN JR	03/31/2015		6.00	CHK# 117569
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	HARTWIG CRAIG EVAN	03/31/2015		6.00	CHK# 117570
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	PUCKETT BRITTANY NICOLE	03/31/2015		6.00	CHK# 117571
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	BLACKBURN DORIS	03/31/2015		6.00	CHK# 117572
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	MCFARLAIN SCOTTY RAY	03/31/2015		6.00	CHK# 117573
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	BEASLEY KATHY DENIECE	03/31/2015		6.00	CHK# 117574
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	BAUDAT CAROL LYN	03/31/2015		6.00	CHK# 117575
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	SPURGEON MARK LYNN	03/31/2015		46.00	CHK# 117576
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	SANCHEZ JONATHAN	03/31/2015		46.00	CHK# 117577

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	BOWMAN ASHLEY NICOLE	03/31/2015		26.00	-- ----- CHK# 26.00 117578
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	FERGUSON MYRON JR	03/31/2015		46.00	-- ----- CHK# 46.00 117579
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	LANGSTON KATHRYN KAY	03/31/2015		6.00	-- ----- CHK# 6.00 117580
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	BASDEO DEBRA LYNN	03/31/2015		6.00	-- ----- CHK# 6.00 117581
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	CHRISTOPH MARIE	03/31/2015		46.00	-- ----- CHK# 46.00 117582
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	SIMPSON KEVAN DALE	03/31/2015		6.00	-- ----- CHK# 6.00 117583
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	ABBEY ROSS STERLING	03/31/2015		6.00	-- ----- CHK# 6.00 117584
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	GORDON ALAN DALE	03/31/2015		6.00	-- ----- CHK# 6.00 117585
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	CHAVEZ ELLENA	03/31/2015		6.00	-- ----- CHK# 6.00 117586
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	BRAGG DEBRA LOU	03/31/2015		6.00	-- ----- CHK# 6.00 117587
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	LAVERTY PAUL HAZEN	03/31/2015		6.00	-- ----- CHK# 6.00 117588
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	FISHER JOHN E	03/31/2015		6.00	-- ----- CHK# 6.00 117589
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	WHITESIDE JOHN DAVID	03/31/2015		6.00	-- ----- CHK# 6.00 117590
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	GATES BRENDA HENDERSON	03/31/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK#
						6.00	117591
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	KURUVILLA ANITA	03/31/2015		6.00	-- ----- CHK#
						6.00	117592
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	BILLINGSLEY KENNETH DWAY	03/31/2015		6.00	-- ----- CHK#
						6.00	117593
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	HARDIN BILLY JOE	03/31/2015		6.00	-- ----- CHK#
						6.00	117594
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	SEIFERT DANIEL REUBEN	03/31/2015		6.00	-- ----- CHK#
						6.00	117595
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MCMURRY RONALD CHARLES	03/31/2015		6.00	-- ----- CHK#
						6.00	117596
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	VANSYCKLE TABITHA RHODES	03/31/2015		6.00	-- ----- CHK#
						6.00	117597
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	MASSEY DANA MANE	03/31/2015		6.00	-- ----- CHK#
						6.00	117598
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	HUDSPETH JUSTIN LEE	03/31/2015		6.00	-- ----- CHK#
						6.00	117599
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	DRAKE CAROL ANN	03/31/2015		6.00	-- ----- CHK#
						6.00	117600
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	BREWER DEBORAH LINDLEY	03/31/2015		6.00	-- ----- CHK#
						6.00	117601
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	HENDRIX TITUS LYNN	03/31/2015		6.00	-- ----- CHK#
						6.00	117602
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	CHILD WELFARE BOARD	03/31/2015		66.00	-- ----- CHK#
						66.00	117603
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND.COMMISS	BOYS & GIRLS CLUB	03/31/2015		62.00	-- ----- CHK#
						62.00	117604

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	ESCAPEES	03/31/2015		28.00	-- ----- CHK# 28.00 117605
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	RIVER OF LIFE	03/31/2015		26.00	-- ----- CHK# 26.00 117605
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	SPCA	03/31/2015		146.00	-- ----- CHK# 146.00 117607
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	CHILDRENZ HAVEN	03/31/2015		80.00	-- ----- CHK# 80.00 117608
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	CASA	03/31/2015		50.00	-- ----- CHK# 50.00 117609
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	HABITAT FOR HUMANITY	03/31/2015		12.00	-- ----- CHK# 12.00 117610
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT.GRAND.COMMISS	SAAFE HOUSE	03/31/2015		12.00	-- ----- CHK# 12.00 117611

TOTAL CHECKS WRITTEN	2,628.00
TOTAL VOID CHECKS	0.00
-----	
TOTAL CHECK AMOUNT	2,628.00

SCHEDULE OF BILLS BY FUND

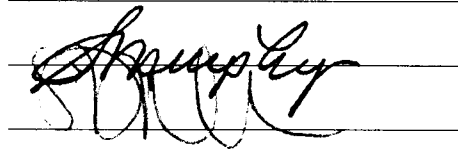
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6.00
	-----
TOTAL OF ALL FUNDS	6.00

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

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

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

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



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

CHECK #'S 117612 \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MURROW, KATHLEEN T	2015 010-435-485	JURY - PETIT, GRAND. COMMISS	SUMMONS DATE:	03/09/201	03/31/2015	6.00	10
						-----	CHK#
						6.00	117612
			TOTAL CHECKS WRITTEN			6.00	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			6.00	



SCHEDULE OF BILLS BY FUND

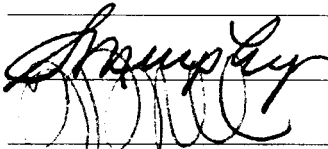
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	77,302.85
011	HOTEL OCCUPANCY TAX FUND	1,238.42
022	ROAD & BRIDGE #2	40.00
023	ROAD & BRIDGE #3	90.86
TOTAL OF ALL FUNDS		78,672.13

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

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

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

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



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

CHECK #'S 252452 252469

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 / HANNAH		03/31/2015		900.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / JONES		03/31/2015		600.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MARSH		03/31/2015		425.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / WESCOTT		03/31/2015		475.00	01
						-----	CHK#
						2,400.00	252452
BELT HARRIS & PECHACEK, LL	2015 010-401-401	AUDITING FEES	09/30/2015	03/31/2015		16,120.00	01
							-----
						16,120.00	252453
BERG, CECIL	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / DUBLIN, J		03/31/2015		550.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / DIROLF		03/31/2015		425.00	01
						-----	CHK#
						975.00	252454
CENTERPOINT ENERGY ENTEX	2015 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	03/31/2015		86.43	01
	2015 010-409-441	GAS/HEAT	2637288-8 TAX OFC	03/31/2015		159.31	01
	2015 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	03/31/2015		342.25	01
	2015 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	03/31/2015		482.84	01
	2015 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	03/31/2015		33.67	01
	2015 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	03/31/2015		34.25	01
	2015 010-409-441	GAS/HEAT	8811806-2 JAIL	03/31/2015		3,244.50	01
	2015 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	03/31/2015		132.75	01
						-----	CHK#
						4,516.00	252455
CITY OF CORRIGAN *	2015 010-409-442	WATER	20021 SUB CRTHS CORR	03/31/2015		69.60	01
	2015 010-409-442	WATER	20046 HOSP CORR	03/31/2015		69.60	01
	2015 023-623-442	WATER	20047 R&B 3	03/31/2015		90.86	01
	2015 010-409-442	WATER	20153 207 BEN FRANKLIN	03/31/2015		40.60	01
						-----	CHK#
						270.66	252456
CITY OF LIVINGSTON *	2015 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	03/31/2015		249.16	01
	2015 010-409-442	WATER	1-01-17700-00 MUSEUM	03/31/2015		85.25	01
	2015 010-409-442	WATER	1-01-17701-00 MUSEUM	03/31/2015		35.00	01
	2015 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	03/31/2015		65.00	01
	2015 010-409-442	WATER	1-04-20210-04 JUV PROB	03/31/2015		370.47	01
	2015 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	03/31/2015		51.00	01
	2015 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	03/31/2015		179.38	01
	2015 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	03/31/2015		71.75	01
	2015 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	03/31/2015		1,289.15	01
	2015 010-409-442	WATER	1-04-20216-02 ADULT PROB	03/31/2015		152.90	01
	2015 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	03/31/2015		170.00	01
	2015 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	03/31/2015		130.90	01
	2015 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	03/31/2015		65.00	01
	2015 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	03/31/2015		12.75	01
	2015 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	03/31/2015		51.04	01
	2015 010-409-442	WATER	1-04-22800-01 COMM ACTIO	03/31/2015		85.25	01
	2015 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	03/31/2015		1,955.45	01
	2015 010-409-442	WATER	1-07-05500-02 OFC ANNEX	03/31/2015		449.75	01
	2015 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	03/31/2015		269.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	03/31/2015		144.17	01
	2015 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	03/31/2015		21.90	01
	2015 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	03/31/2015		1,433.19	01
	2015 010-409-442	WATER	1-08-19805-04 MAINT ENG	03/31/2015		92.00	01
	2015 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	03/31/2015		182.75	01
	2015 010-409-442	WATER	1-08-20371-03 JAIL LAWN	03/31/2015		35.00	01
	2015 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	03/31/2015		12,534.00	01
	2015 010-409-442	WATER	1-08-20375-01 JAIL	03/31/2015		3,077.25	01
	2015 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	03/31/2015		1,211.25	01
	2015 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	03/31/2015		220.43	01
	2015 010-409-442	WATER	1-08-20380-00 DRIVERS LI	03/31/2015		65.00	01
	2015 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	03/31/2015		545.68	01
	2015 010-409-442	WATER	1-09-12900-01 TAX OFC	03/31/2015		152.90	01
	2015 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	03/31/2015		44.10	01
	2015 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	03/31/2015		53.03	01
	2015 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	03/31/2015		7,556.50	01
	2015 010-409-442	WATER	1-10-08000-03 JUD CENTER	03/31/2015		122.75	01
	2015 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	03/31/2015		760.75	01
	2015 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	03/31/2015		810.93	01
	2015 010-409-442	WATER	1-10-08100-00 COURTHOUSE	03/31/2015		240.50	01
	2015 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	03/31/2015		144.50	01
	2015 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	03/31/2015		43.40	01
	2015 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	03/31/2015		26.99	01
	2015 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	03/31/2015		74.73	01
						-----	CHK#
						35,331.90	252457
CLIFTON CHEVROLET INC	2015 010-553-330	FURNISHED TRANSPORTATION	POLK COUNTY CONS 3	03/31/2015	702000	6,156.01	01
						-----	CHK#
						6,156.01	252458
COCHRAN FUNERAL HOME *	2015 010-691-405	AUTOPSIES	JP2	03/31/2015		425.00	01
						-----	CHK#
						425.00	252459
COMSTOCK, COURTNEY	2015 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	03/31/2015		67.00	01
						-----	CHK#
						67.00	252460
DAVIDSON DOC SOLUTIONS	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	03/31/2015		2,141.54	01
						-----	CHK#
						2,141.54	252461
FMMS HOLDINGS OF TEXAS LLC	2015 010-691-405	AUTOPSIES	POLK-JP2	03/31/2015		1,950.00	01
	2015 010-691-405	AUTOPSIES	POLK-JP2	03/31/2015		1,950.00	01
	2015 010-691-405	AUTOPSIES	POLK-JP2	03/31/2015		1,950.00	01
	2015 010-691-405	AUTOPSIES	POLK-JP2	03/31/2015		1,950.00	01
						-----	CHK#
						7,800.00	252462
GE CAPITAL *	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	03/31/2015		541.92	01
						-----	CHK#
						541.92	252463

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MMC LIVINGSTON	2015 010-695-394	SAFETY/TRAINING SUPPLIES	EOC	03/31/2015		68.97	01
						-----	CHK#
						68.97	252464
MOSCOW WATER SUPPLY CORP	2015 010-409-442	WATER	75	03/31/2015		25.63	01
						-----	CHK#
						25.63	252465
POLK COUNTY CHAMBER OF COM	2015 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX	03/31/2015		1,238.42	01
						-----	CHK#
						1,238.42	252466
SNOOK, PATRICIA	2015 010-650-427	TRAVEL/TRAINING	TRAVEL REIMB	03/31/2015		186.85	01
	2015 010-650-427	TRAVEL/TRAINING	TRAVEL REIMB	03/31/2015		101.26	01
						-----	CHK#
						288.11	252467
TACERA	2015 022-622-427	TRAVEL/TRAINING	POLK COUNTY	03/31/2015	701989	40.00	01
						-----	CHK#
						40.00	252468
VERIZON WIRELESS	2015 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	03/31/2015		38.01	01
	2015 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	03/31/2015		75.98	01
	2015 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	03/31/2015		76.00	01
	2015 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	03/31/2015		75.98	01
						-----	CHK#
						265.97	252469
			TOTAL CHECKS WRITTEN			78,672.13	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			78,672.13	

SCHEDULE OF BILLS BY FUND

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

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

MARGIE N. AINSWORTH

*Margie N. Ainsworth*

SYDNEY MURPHY

*Sydney Murphy*

STEPHANIE DALE

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

CHECK #'S 749 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2015 035-400-356	CONTRACTUAL	PPH GRANT	04/01/2015		3,466.66	35
						----- 3,466.66	CHK# 749
			TOTAL CHECKS WRITTEN			3,466.66	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			3,466.66	

SCHEDULE OF BILLS BY FUND

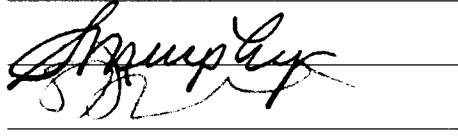
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,034.62
051	AGING	1,093.12
	TOTAL OF ALL FUNDS	18,127.74

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

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

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

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



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

CHECK #'S 252470 - 252473

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALTY I	2015 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	04/01/2015		150.00	00
						-----	CHK#
						150.00	252470
LUNA, DR RAYMOND	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	04/01/2015		5,000.00	00
	2015 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	04/01/2015		5,200.00	00
						-----	CHK#
						10,200.00	252471
MEDICAL REVENUE SERVICE, I	2015 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	04/01/2015		6,084.62	00
	2015 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	04/01/2015		1,093.12	00
						-----	CHK#
						7,177.74	252472
PRITCHARD PROPERTIES	2015 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	04/01/2015		600.00	00
						-----	CHK#
						600.00	252473
TOTAL CHECKS WRITTEN						18,127.74	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						18,127.74	



SCHEDULE OF BILLS BY FUND

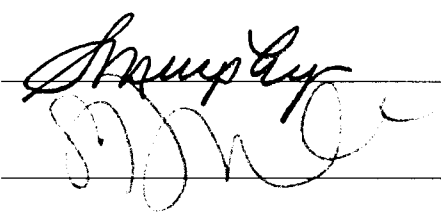
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	111,612.62
021	ROAD & BRIDGE #1	4,848.03
022	ROAD & BRIDGE #2	5,420.41
023	ROAD & BRIDGE #3	5,819.89
024	ROAD & BRIDGE #4	5,457.49
027	SECURITY	1,330.58
051	AGING	1,817.99
101	ADULT SUPERVISION	13,047.19
185	CCAP - JUVENILE PROBATION	7,144.92
TOTAL OF ALL FUNDS		156,499.12

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

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

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

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



ACH # 858 \_\_\_\_\_

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



## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH858 TO ACH858

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2015 010-511-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	1,371.50
TEXAS CO. & DIST.	RETIREME 2015 010-512-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	5,803.79
TEXAS CO. & DIST.	RETIREME 2015 010-551-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	124.17
TEXAS CO. & DIST.	RETIREME 2015 010-552-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	124.17
TEXAS CO. & DIST.	RETIREME 2015 010-553-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	120.25
TEXAS CO. & DIST.	RETIREME 2015 010-554-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	120.25
TEXAS CO. & DIST.	RETIREME 2015 010-560-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	9,952.98
TEXAS CO. & DIST.	RETIREME 2015 010-645-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	261.08
TEXAS CO. & DIST.	RETIREME 2015 010-650-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	140.05
TEXAS CO. & DIST.	RETIREME 2015 010-665-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	233.96
TEXAS CO. & DIST.	RETIREME 2015 010-695-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	774.89
TEXAS CO. & DIST.	RETIREME 2015 010-696-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	387.16
TEXAS CO. & DIST.	RETIREME 2015 010-697-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	166.61
TOTAL ITEMS WRITTEN						68
TOTAL AMOUNT						111,612.62

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH858 TO ACH858

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2015	ACH858	883.69
TEXAS CO. & DIST. RETIREME	2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	1,530.06
TEXAS CO. & DIST. RETIREME	2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2015	ACH858	891.21
TEXAS CO. & DIST. RETIREME	2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	1,543.07
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						4,848.03

ROAD &amp; BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH858 TO ACH858

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2015	ACH858	971.01
TEXAS CO. & DIST. RETIREME	2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	1,681.25
TEXAS CO. & DIST. RETIREME	2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2015	ACH858	1,013.43
TEXAS CO. & DIST. RETIREME	2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	1,754.72
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,420.41

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH858 TO ACH858

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2015	ACH858	1,051.26
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	1,820.20
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2015	ACH858	1,079.44
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	1,868.99
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,819.89

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH858 TO ACH858

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2015	ACH858	989.71
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	1,713.66
TEXAS CO. & DIST. RETIREME	2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2015	ACH858	1,008.29
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	1,745.83
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,457.49

SECURITY

REPORT ACH NUMBER RANGE FROM ACH858 TO ACH858

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2015	ACH858	275.12
TEXAS CO. & DIST. RETIREME	2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	476.39
TEXAS CO. & DIST. RETIREME	2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2015	ACH858	211.99
TEXAS CO. & DIST. RETIREME	2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	367.08
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,330.58



AGING

REPORT ACH NUMBER RANGE FROM ACH858 TO ACH858

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2015	ACH858	322.60
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	558.57
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2015	ACH858	342.98
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	593.84
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,817.99

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH858 TO ACH858

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2015	ACH858	2,404.42
TEXAS CO. & DIST. RETIREME	2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	4,163.15
TEXAS CO. & DIST. RETIREME	2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2015	ACH858	2,372.22
TEXAS CO. & DIST. RETIREME	2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	4,107.40
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						13,047.19

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH858 TO ACH858

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2015	ACH858	1,307.91
TEXAS CO. & DIST. RETIREME	2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	2,264.55
TEXAS CO. & DIST. RETIREME	2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	04/01/2015	ACH858	1,307.91
TEXAS CO. & DIST. RETIREME	2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	04/01/2015	ACH858	2,264.55
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						7,144.92

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH858 TO ACH858

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	100
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	156,499.12

SCHEDULE OF BILLS BY FUND

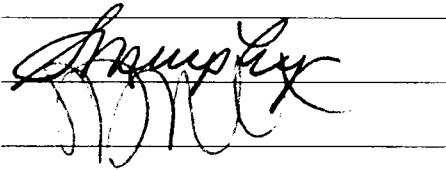
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	227,239.73
021	ROAD & BRIDGE #1	9,770.71
022	ROAD & BRIDGE #2	11,421.74
023	ROAD & BRIDGE #3	13,040.83
024	ROAD & BRIDGE #4	12,123.36
027	SECURITY	1,510.45
048	DISTRICT ATTY SPECIAL FUND	20.00
051	AGING	5,305.30
101	ADULT SUPERVISION	573.93
185	CCAP - JUVENILE PROBATION	9,792.89
TOTAL OF ALL FUNDS		290,798.94

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

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

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

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



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

CHECK #'S 252511 - 252521

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
AMERITAS LIFE INSURANCE CO	2015 010-202-100	SALARIES PAYABLE	AMERITAS	04/01/2015		3,148.30	99	
	2015 021-202-100	SALARIES PAYABLE	AMERITAS	04/01/2015		5.95	99	
	2015 023-202-100	SALARIES PAYABLE	AMERITAS	04/01/2015		42.55	99	
	2015 024-202-100	SALARIES PAYABLE	AMERITAS	04/01/2015		134.80	99	
	2015 051-202-100	SALARIES PAYABLE	AMERITAS	04/01/2015		176.90	99	
	2015 185-202-100	SALARIES PAYABLE	AMERITAS	04/01/2015		43.70	99	
	2015 010-202-100	SALARIES PAYABLE	AMERITAS	04/01/2015		3,148.30	99	
	2015 021-202-100	SALARIES PAYABLE	AMERITAS	04/01/2015		5.95	99	
	2015 023-202-100	SALARIES PAYABLE	AMERITAS	04/01/2015		42.55	99	
	2015 024-202-100	SALARIES PAYABLE	AMERITAS	04/01/2015		134.80	99	
	2015 051-202-100	SALARIES PAYABLE	AMERITAS	04/01/2015		176.90	99	
	2015 185-202-100	SALARIES PAYABLE	AMERITAS	04/01/2015		43.70	99	
	2015 010-220-202	RETIRE/COBRA INSURANCE PAY	BAKER, N.	04/01/2015		27.80-	99	
							-----	CHK#
							7,076.60	252511
COLONIAL LIFE & ACCIDENT I	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2015		5,754.69	99	
	2015 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2015		174.00	99	
	2015 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2015		197.86	99	
	2015 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2015		163.05	99	
	2015 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2015		149.96	99	
	2015 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2015		327.91	99	
	2015 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2015		536.65	99	
	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2015		5,748.57	99	
	2015 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2015		173.99	99	
	2015 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2015		197.83	99	
	2015 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2015		163.02	99	
	2015 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2015		149.95	99	
	2015 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2015		327.91	99	
	2015 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	04/01/2015		553.43	99	
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	LOWRIE, C.	04/01/2015		26.65-	99	
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	PIERCE, C.	04/01/2015		5.41-	99	
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	TWIGG, P.	04/01/2015		16.85-	99	
							-----	CHK#
						14,569.91	252512	
DILLON, BRANDON TODD	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	QCD DENTAL	04/01/2015		19.95	99	
						-----	CHK#	
						19.95	252513	
EMPLOYER PLAN SERVICES, IN	2015 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	04/01/2015		71.37	99	
	2015 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	04/01/2015		7.00	99	
	2015 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	04/01/2015		71.34	99	
	2015 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	04/01/2015		7.00	99	
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DILLON, B.	04/01/2015		15.95-	99	
						-----	CHK#	
						140.76	252514	
LOWRIE, CASSANDRA	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	04/01/2015		26.65	99	
						-----	CHK#	
						26.65	252515	
NATIONAL FAMILY CARE LIFE	2015 023-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2015		11.25	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 024-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2015		17.25	99
	2015 185-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2015		3.50	99
	2015 023-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2015		11.25	99
	2015 024-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2015		17.25	99
	2015 185-202-100	SALARIES PAYABLE	NAT'L LIFE	04/01/2015		3.50	99
						-----	CHK#
						64.00	252516
PIERCE, CHRISTOPHER	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	04/01/2015		21.62	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED CHANGE	04/01/2015		5.41	99
						-----	CHK#
						27.03	252517
TEXAS ASSOCIATION OF COUNT	2015 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		217.59	99
	2015 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		41.29	99
	2015 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		42.28	99
	2015 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		433.33	99
	2015 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		42.73	99
	2015 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		543.59	99
	2015 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		398.86	99
	2015 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		163.98	99
	2015 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		137.55	99
	2015 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		140.21	99
	2015 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		123.19	99
	2015 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		20.16	99
	2015 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	04/01/2015		404.97	99
	2015 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	04/01/2015		412.02	99
	2015 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		932.07	99
	2015 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		238.69	99
	2015 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		149.31	99
	2015 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		535.70	99
	2015 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		153.37	99
	2015 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		122.92	99
	2015 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		3,056.97	99
	2015 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		8,175.44	99
	2015 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		185.01	99
	2015 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		185.01	99
	2015 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		179.20	99
	2015 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		179.20	99
	2015 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		12,473.08	99
	2015 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		79.35	99
	2015 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		41.42	99
	2015 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		40.16	99
	2015 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		216.85	99
	2015 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		113.77	99
	2015 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		40.39	99
	2015 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		2,379.73	99
	2015 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		3,117.34	99
	2015 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		3,531.98	99
	2015 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		3,191.61	99
	2015 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		671.03	99
	2015 048-476-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		4.51	99
	2015 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		330.45	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		559.84	99
						-----	CHK#
						44,006.15	252518
TEXAS ASSOCIATION OF COUNT	2015 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		46.83	99
	2015 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		19.44	99
	2015 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		19.88	99
	2015 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		172.98	99
	2015 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		20.09	99
	2015 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		83.63	99
	2015 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		156.22	99
	2015 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		46.86	99
	2015 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		34.44	99
	2015 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		35.70	99
	2015 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		27.66	99
	2015 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	04/01/2015		87.29	99
	2015 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	04/01/2015		87.71	99
	2015 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		448.05	99
	2015 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		112.31	99
	2015 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		39.27	99
	2015 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		221.18	99
	2015 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		72.24	99
	2015 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		56.77	99
	2015 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		190.26	99
	2015 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		782.01	99
	2015 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		1,310.36	99
	2015 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		37.36	99
	2015 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		20.23	99
	2015 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		62.72	99
	2015 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		106.06	99
	2015 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		53.56	99
	2015 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		23.10	99
	2015 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		170.42	99
	2015 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		187.91	99
	2015 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		213.62	99
	2015 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		193.62	99
	2015 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		62.38	99
	2015 048-476-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		15.49	99
	2015 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	04/01/2015		80.03	99
	2015 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	04/01/2015		573.93	99
	2015 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	04/01/2015		313.77	99
	2015 010-230-100	UNEMPLOYMENT PAYABLE	1870	04/01/2015		0.27	99
						-----	CHK#
						6,185.65	252519
TEXAS ASSOCIATION OF COUNT	2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2015		9,726.78	99
	2015 021-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2015		322.69	99
	2015 022-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2015		363.72	99
	2015 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2015		545.58	99
	2015 024-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2015		181.86	99
	2015 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2015		363.72	99
	2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2015		9,726.78	99
	2015 010-400-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		2,331.12	99



ALL CHECKS

BANK ACCOUNT: ALL

BATCH#: 99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-401-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		777.04	99
	2015 010-402-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		777.04	99
	2015 010-403-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		8,547.44	99
	2015 010-405-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		777.04	99
	2015 010-426-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		3,108.16	99
	2015 010-450-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		6,993.36	99
	2015 010-455-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		2,331.12	99
	2015 010-456-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		2,331.12	99
	2015 010-457-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		2,329.36	99
	2015 010-458-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		1,554.08	99
	2015 010-466-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		2,331.12	99
	2015 010-467-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		2,331.12	99
	2015 010-475-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		10,878.56	99
	2015 010-495-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		3,885.20	99
	2015 010-497-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		2,331.12	99
	2015 010-499-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		10,101.52	99
	2015 010-501-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		2,331.12	99
	2015 010-503-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		1,554.08	99
	2015 010-511-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		8,547.44	99
	2015 010-512-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		29,529.43	99
	2015 010-551-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		2.94	99
	2015 010-552-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		777.04	99
	2015 010-553-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		777.04	99
	2015 010-554-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		777.04	99
	2015 010-560-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		38,074.96	99
	2015 010-645-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		1,554.08	99
	2015 010-650-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		776.01	99
	2015 010-665-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		777.04	99
	2015 010-695-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		3,885.20	99
	2015 010-696-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		2,331.12	99
	2015 010-697-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		777.04	99
	2015 021-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2015		322.69	99
	2015 021-621-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		6,215.29	99
	2015 022-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2015		363.72	99
	2015 022-622-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		6,993.36	99
	2015 023-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2015		545.58	99
	2015 023-623-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		7,770.40	99
	2015 024-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2015		181.86	99
	2015 024-624-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		7,770.40	99
	2015 027-580-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		777.04	99
	2015 051-645-202	GROUP INSURANCE	TAC/BCBS	04/01/2015		3,885.20	99
	2015 185-202-100	SALARIES PAYABLE	TAC/BCBS	04/01/2015		363.72	99
	2015 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	04/01/2015		6,993.36	99
	2015 010-512-202	GROUP INSURANCE	BOSTICK, B.	04/01/2015		777.04-	99
	2015 010-512-202	GROUP INSURANCE	COOPER, C.	04/01/2015		777.04-	99
	2015 010-475-202	GROUP INSURANCE	LIMA, C.	04/01/2015		777.04-	99
	2015 010-560-203	RETIREMENT	RICHARDS, R.	04/01/2015		100.00-	99
	2015 010-467-202	GROUP INSURANCE	WELLS, L.	04/01/2015		777.04-	99
	2015 010-512-202	GROUP INSURANCE	WHITE, L.	04/01/2015		777.04-	99
	2015 010-220-202	RETIRE/COBRA INSURANCE PAY	HOBBS, E.	04/01/2015		774.10	99
	2015 010-220-202	RETIRE/COBRA INSURANCE PAY	PHILLIPS, C.	04/01/2015		774.10	99
	2015 010-220-202	RETIRE/COBRA INSURANCE PAY	FOLEY, B.	04/01/2015		1,137.82	99
	2015 010-512-203	RETIREMENT	WHITE, L.	04/01/2015		363.72	99

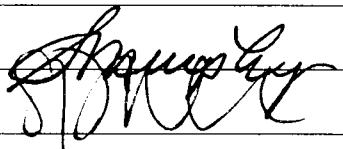
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						218,665.39	252520
TWIGG, PAULA	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	COLONIAL	04/01/2015		16.85	99
						-----	CHK#
						16.85	252521
						TOTAL CHECKS WRITTEN	290,798.94
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	290,798.94

SCHEDULE OF BILLS BY FUND

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

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

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



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

CHECK #S 80 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2015 083-401-202	RETIREE HEALTHER INSURANCE	ALEC, L.	04/01/2015		775.36	98
	2015 083-401-202	RETIREE HEALTHER INSURANCE	CRISWELL, M.	04/01/2015		775.36	98
	2015 083-401-202	RETIREE HEALTHER INSURANCE	IVY, R.	04/01/2015		775.36	98
	2015 083-401-202	RETIREE HEALTHER INSURANCE	SMITH, M.	04/01/2015		775.36	98

-----  
 3,101.44      **CHK# 80**

TOTAL CHECKS WRITTEN      3,101.44  
 TOTAL VOID CHECKS      0.00

-----  
 TOTAL CHECK AMOUNT      3,101.44

SCHEDULE OF BILLS BY FUND

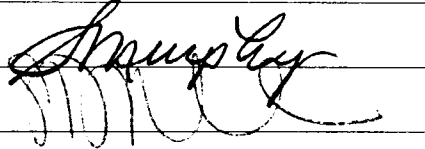
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	50,395.99
022 ROAD & BRIDGE #2	583.27
023 ROAD & BRIDGE #3	39.95
024 ROAD & BRIDGE #4	29.48
051 AGING	220.56
	-----
TOTAL OF ALL FUNDS	51,269.25

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

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

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

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



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

CHECK #'S 252474 - 252510

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	2015 010-467-400	ATTORNEY FEES	F / FULSON, J.	04/02/2015		1,175.00	01
	2015 010-467-400	ATTORNEY FEES	F / GRAY, A.	04/02/2015		575.00	01
	2015 010-467-400	ATTORNEY FEES	F / LUCAS, J.	04/02/2015		525.00	01
						-----	CHK#
						2,275.00	252474
AT & T	2015 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	04/02/2015		201.34	01
							-----
						201.34	252475
BERG, CECIL	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HERNANDEZ, L.		04/02/2015		500.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / KINGER, R.		04/02/2015		250.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / DILLON, P.		04/02/2015		425.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SHABAZZ, Z.		04/02/2015		450.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / CROWTON, A.		04/02/2015		925.00	01
	2015 010-467-400	ATTORNEY FEES M / CHILDERS, R.		04/02/2015		600.00	01
	2015 010-467-400	ATTORNEY FEES F / ZELAYA, A.		04/02/2015		825.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SHIRD, K.		04/02/2015		625.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / WILLIAMS, A.		04/02/2015		650.00	01
						-----	CHK#
						5,250.00	252476
BERWIND, ROBERT DR.	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		04/02/2015		113.27	01
						-----	CHK#
						113.27	252477
CAMINO REAL EMERG ASSOCIAT	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		04/02/2015		139.25	01
						-----	CHK#
						139.25	252478
CENTERPOINT ENERGY ENTEX	2015 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	04/02/2015		97.58	01
						-----	CHK#
						97.58	252479
DELOACH, GEORGE D.O.	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		04/02/2015		443.96	01
						-----	CHK#
						443.96	252480
EVANS, SETH	2015 010-466-400	ATTORNEY FEES	F / NEWBERRY, V.	04/02/2015		500.00	01
	2015 010-467-400	ATTORNEY FEES	F / HARDY, Y.	04/02/2015		525.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HALL, C.		04/02/2015		850.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / LEE, J.		04/02/2015		425.00	01
						-----	CHK#
						2,300.00	252481
FEDEX	2015 010-409-311	POSTAGE	1842-3173-5	04/02/2015		24.20	01
						-----	CHK#
						24.20	252482
GREENE, STEVEN	2015 010-467-400	ATTORNEY FEES	F / KNIGHTON, C.	04/02/2015		515.08	01
						-----	CHK#
						515.08	252483

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HANCOCK-JONES, CHRISTIE LE	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / WEISNER, N.		04/02/2015		325.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / WESCOTT, W.		04/02/2015		425.00	01
						-----	CHK#
						750.00	252484
HANNAH, MELISSA L	2015 010-467-400	ATTORNEY FEES	F / FLEET, J.	04/02/2015		925.00	01
	2015 010-467-400	ATTORNEY FEES	F / KIRKLAND, T.	04/02/2015		1,575.00	01
						-----	CHK#
						2,500.00	252485
I H S PHARMACY	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		04/02/2015		236.52	01
							-----
						236.52	252486
KEEGAN, JAMES FRANCIS	2015 010-466-400	ATTORNEY FEES	F / THOMAS, D.	04/02/2015		1,265.00	01
	2015 010-467-400	ATTORNEY FEES	F / THOMPSON, A.	04/02/2015		1,325.00	01
						-----	CHK#
						2,590.00	252487
KROHN INTERNAL MEDICINE AS	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		04/02/2015		13.36	01
							-----
						13.36	252488
LABCORP	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		04/02/2015		100.47	01
							-----
						100.47	252489
LEGGETT WATER SUPPLY CORP.	2015 010-409-442	WATER	274	04/02/2015		37.19	01
							-----
						37.19	252490
LOGGINS, VAN	2015 010-467-315	OFFICE SUPPLIES	REMIB	04/02/2015		22.90	01
							-----
						22.90	252491
MATTHEWS, MICHAEL	2015 010-467-400	ATTORNEY FEES	F / MARSHALL, R.	04/02/2015		525.00	01
							-----
						525.00	252492
MMC LIVINGSTON	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/02/2015		33.32	01
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		04/02/2015		507.66	01
						-----	CHK#
						540.98	252493
MOORE, BURKE	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SEARS, R.		04/02/2015		1,225.00	01
	2015 010-466-400	ATTORNEY FEES	F / NIXON, D.	04/02/2015		625.00	01
						-----	CHK#
						1,850.00	252494
NELLSCH, VERNER O. M.D.	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		04/02/2015		69.57	01
							-----
						69.57	252495

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
PAWGAN, SCOTT	2015 010-466-400	ATTORNEY FEES	F / FREEMAN, K.	04/02/2015		4,312.50	01	
						-----	CHK#	
						4,312.50	252496	
PHILLIPS, BOBBY	2015 010-467-400	ATTORNEY FEES	F / ROBINSON	04/02/2015		375.00	01	
			F / WEBER	04/02/2015		1,125.00	01	
			2015 010-426-400 ATTORNEY FEES - COUNTY COU M / BURKSON, M.	04/02/2015		350.00	01	
						-----	CHK#	
						1,850.00	252497	
PINEY WOODS RADIOLOGY LLC	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		04/02/2015		49.20	01	
						-----	CHK#	
						49.20	252498	
PINEYWOODS PATHOLOGY PA	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	04/02/2015		77.84	01	
			2015 010-512-391 MEDICAL SERVICES-IN COUNTY JAIL MEDICAL	04/02/2015		37.50	01	
						-----	CHK#	
						115.34	252499	
R.B.'S WATER DEPOT	2015 010-495-315	OFFICE SUPPLIES	AUDITOR	04/02/2015		26.50	01	
			TREASURER	04/02/2015		14.00	01	
			2015 010-695-490 MISCELLANEOUS EXPENSES	OEM	04/02/2015		43.00	01
						-----	CHK#	
						83.50	252500	
ROTH, JOE D.	2015 010-467-400	ATTORNEY FEES	F / JACKSON, T.	04/02/2015		1,650.00	01	
			F / MCCracken, R.	04/02/2015		450.00	01	
			2015 010-426-400 ATTORNEY FEES - COUNTY COU M / JOHNSON, J.	04/02/2015		500.00	01	
			2015 010-426-400 ATTORNEY FEES - COUNTY COU M / SHOAI, S.	04/02/2015		475.00	01	
			2015 010-426-400 ATTORNEY FEES - COUNTY COU M / DOBSON, E.	04/02/2015		500.00	01	
			2015 010-426-400 ATTORNEY FEES - COUNTY COU M / DIXON, T.	04/02/2015		400.00	01	
			2015 010-426-400 ATTORNEY FEES - COUNTY COU M / WELLS, J.	04/02/2015		700.00	01	
						-----	CHK#	
						4,675.00	252501	
SAM HOUSTON ELECTRIC COOP.	2015 022-622-440	ELECTRICITY	954693 R&B 2	04/02/2015		247.83	01	
			1897776 SHOOTING RANGE	04/02/2015		51.26	01	
			534735 SHOOTING RANGE BL	04/02/2015		13.50	01	
			954693 SUB CRTHS ONALASK	04/02/2015		743.47	01	
			2701913 TOWER RENTAL	04/02/2015		840.00	01	
			2015 010-409-440 ELECTRICITY	514620 WGT STATION	04/02/2015		13.50	01
						-----	CHK#	
						1,909.56	252502	
SITTON, SHELLY	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BROWN, L.		04/02/2015		425.00	01	
			2015 010-426-400 ATTORNEY FEES - COUNTY COU M / FERNANDEZ, M.	04/02/2015		425.00	01	
			2015 010-426-400 ATTORNEY FEES - COUNTY COU M / MOORE, S.	04/02/2015		300.00	01	
			2015 010-426-400 ATTORNEY FEES - COUNTY COU JUV / RATCLIFF, C.	04/02/2015		625.00	01	
			2015 010-426-400 ATTORNEY FEES - COUNTY COU JUV / SIMMONS, J.	04/02/2015		350.00	01	
			2015 010-467-400 ATTORNEY FEES	F / LONG, J.	04/02/2015		775.00	01
			2015 010-467-400 ATTORNEY FEES	F / WHITE, S.	04/02/2015		525.00	01
						-----	CHK#	
						3,425.00	252503	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SUDDENLINK	2015 022-622-420	TELEPHONE	100001-8699-711065101	04/02/2015		335.44	01
						-----	CHK#
						335.44	252504
TEXAS COMPTROLLER OF PUBLI	2015 010-401-352	CONTINGENCIES	C1870	04/02/2015		100.00	01
						-----	CHK#
						100.00	252505
WAL MART COMMUNITY BRC *	2015 010-402-400	DPS-OPERATING	6032-2020-2422-7259	04/02/2015		388.89	01
	2015 010-403-315	OFFICE SUPPLIES	6032-2020-2422-7259	04/02/2015		49.88	01
	2015 010-501-315	OFFICE SUPPLIES	6032-2020-2422-7259	04/02/2015		295.65	01
	2015 010-554-315	OFFICE SUPPLIES	6032-2020-2422-7259	04/02/2015		293.44	01
	2015 010-554-315	OFFICE SUPPLIES	6032-2020-2422-7259	04/02/2015		118.82	01
	2015 010-665-490	4H EQUIPMENT/SUPPLIES	6032-2020-2422-7259	04/02/2015		64.10	01
	2015 023-623-456	PARTS & REPAIRS	6032-2020-2422-7259	04/02/2015		39.95	01
	2015 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	04/02/2015	701627	21.88	01
	2015 051-645-333	RAW FOOD	6032-2020-2422-7259	04/02/2015	701627	50.36	01
	2015 051-645-315	OFFICE SUPPLIES	6032-2020-2422-7259	04/02/2015	701818	15.88	01
	2015 051-645-333	RAW FOOD	6032-2020-2422-7259	04/02/2015	701818	43.44	01
	2015 051-645-351	EQUIPMENT MAINTENANCE/REPA	6032-2020-2422-7259	04/02/2015	701818	89.00	01
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	04/02/2015	701734	164.72	01
	2015 010-511-449	GROUNDS MAINTENANCE	6032-2020-2422-7259	04/02/2015	701735	344.00	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	6032-2020-2422-7259	04/02/2015	701807	99.88	01
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	04/02/2015	701840	55.76	01
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	6032-2020-2422-7259	04/02/2015	701844	49.88	01
	2015 010-650-315	OFFICE SUPPLIES	6032-2020-2422-7259	04/02/2015	701936	81.78	01
	2015 024-624-490	MISCELLANEOUS	6032-2020-2422-7259	04/02/2015	701810	29.48	01
						-----	CHK#
						2,296.79	252506
WEEKS, KELLY THOMPSON	2015 010-467-400	ATTORNEY FEES	F / MATTHEWS, K.	04/02/2015		1,037.50	01
						-----	CHK#
						1,037.50	252507
WELLS, JOHN	2015 010-466-400	ATTORNEY FEES	F / STUCKEY, K.	04/02/2015		475.00	01
	2015 010-467-400	ATTORNEY FEES	F / HARRIS, J.	04/02/2015		750.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / FAIR, J.		04/02/2015		325.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / FLETCHER, T.		04/02/2015		300.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / GUNNELS, R.		04/02/2015		325.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / ORTEGA, L.		04/02/2015		325.00	01
						-----	CHK#
						2,500.00	252508
WILLIAMS, DANA T.	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / HERBERT CHILDREN		04/02/2015		35.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / MARTINEZ CHILDREN		04/02/2015		30.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / CATES		04/02/2015		30.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / HERNANDEZ		04/02/2015		60.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / MITCHELL		04/02/2015		385.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / LOLA		04/02/2015		190.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / SCHIEK		04/02/2015		30.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU JUV / MATTHEW, M.		04/02/2015		150.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU JUV / HOWARD, S.		04/02/2015		400.00	01
	2015 010-466-400	ATTORNEY FEES	F / DAVID, K.	04/02/2015		650.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-466-400	ATTORNEY FEES	F / MCDONALD, H.	04/02/2015		750.00	01
	2015 010-466-400	ATTORNEY FEES	F / MUNSON, B.	04/02/2015		575.00	01
	2015 010-467-400	ATTORNEY FEES	F / GOFF, J.	04/02/2015		400.00	01
	2015 010-467-400	ATTORNEY FEES	F / SMITH, S.	04/02/2015		450.00	01
	2015 010-467-400	ATTORNEY FEES	F / THOMPSON, G.	04/02/2015		1,595.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ GOFF, J.	04/02/2015		300.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ KEEPERS, W.	04/02/2015		750.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ PLATTENBURG, T.	04/02/2015		400.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ SMITH D.	04/02/2015		400.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ MUNSON, B.	04/02/2015		375.00	01
						-----	CHK#
						7,955.00	252509
WOOTEN, EMILY B.	2015 010-467-315	OFFICE SUPPLIES	REIMB	04/02/2015		22.73	01
	2015 010-467-315	OFFICE SUPPLIES	REIMB	04/02/2015		6.02	01
						-----	CHK#
						28.75	252510
TOTAL CHECKS WRITTEN						51,269.25	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						51,269.25	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	15,320.89
TOTAL OF ALL FUNDS	15,320.89

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

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

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

CHECK #'S 1067 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LONGVIEW BRIDGE & ROAD, LT	2015 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/GL012526000675	04/02/2015		1,874.59	35
	2015 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/GL012526000675	04/02/2015		13,446.30	35
						-----	CHK#
						15,320.89	1067
TOTAL CHECKS WRITTEN						15,320.89	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						15,320.89	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	59.98
	-----
TOTAL OF ALL FUNDS	59.98

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 1572 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAL MART COMMUNITY BRC *	2015 028-661-334	OPERATING EXPENSE	6032-2020-0096-7951	04/02/2015		59.98	28
						-----	CHK#
						59.98	1572
TOTAL CHECKS WRITTEN						59.98	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						59.98	

SCHEDULE OF BILLS BY FUND

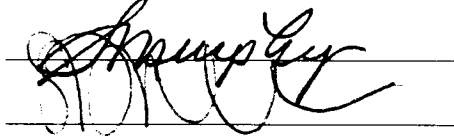
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	20,000.00
	-----
TOTAL OF ALL FUNDS	20,000.00

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

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

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

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



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

CHECK #S 252525 - \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
US POSTAL SERVICE (CMRS-FP 2015 010-409-311		POSTAGE	105000675501 POSTAGE MAI	04/02/2015		20,000.00	89
						-----	CHK#
						20,000.00	252525
TOTAL CHECKS WRITTEN						20,000.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						20,000.00	



SCHEDULE OF BILLS BY FUND

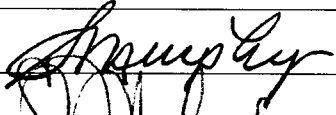
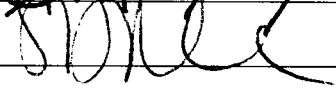
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	74.83
	-----
TOTAL OF ALL FUNDS	74.83

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

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

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

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

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

CHECK #S 252526 \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PITTS, LARRY	2015 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	04/06/2015		74.83	10
						-----	CHK#
						74.83	252526
			TOTAL CHECKS WRITTEN			74.83	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			74.83	

SCHEDULE OF BILLS BY FUND

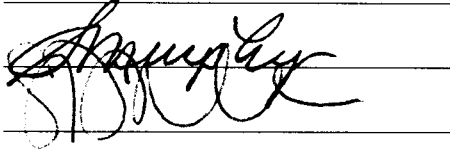
FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	2,335.05
	-----
TOTAL OF ALL FUNDS	2,335.05

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

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

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

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



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

CHECK #'S 81 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSURANE	2015 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	04/06/2015		170.96	11
	2015 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	04/06/2015		201.92	11
	2015 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	04/06/2015		170.96	11
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	04/06/2015		201.92	11
	2015 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	04/06/2015		142.43	11
	2015 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	04/06/2015		142.43	11
	2015 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	04/06/2015		166.00	11
	2015 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	04/06/2015		166.00	11
	2015 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	04/06/2015		166.00	11
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	04/06/2015		166.00	11
	2015 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	04/06/2015		166.00	11
	2015 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	04/06/2015		166.00	11
	2015 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, J	04/06/2015		142.43	11
	2015 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, J	04/06/2015		166.00	11

-----  
 2,335.05      81

TOTAL CHECKS WRITTEN      2,335.05  
 TOTAL VOID CHECKS      0.00

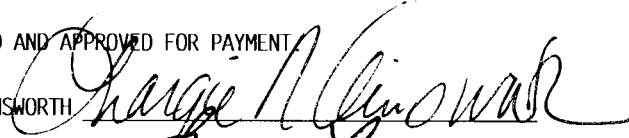
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 TOTAL CHECK AMOUNT      2,335.05

SCHEDULE OF BILLS BY FUND

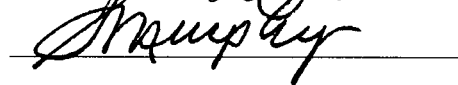
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	85,750.69
021 ROAD & BRIDGE #1	51,452.17
022 ROAD & BRIDGE #2	19,590.79
023 ROAD & BRIDGE #3	22,986.06
024 ROAD & BRIDGE #4	21,169.47
051 AGING	3,292.19
-----	
TOTAL OF ALL FUNDS	204,241.37

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

MARGIE N. AINSWORTH



SYDNEY MURPHY



STEPHANIE DALE



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

CHECK #S 252528 - 252618

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	2015 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B3	04/14/2015	702050	68.00	14
						-----	CHK#
						68.00	252528
A-KEY LOCK & SAFE	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/14/2015	702032	290.50	14
						-----	CHK#
						290.50	252529
ANDERSON, RONNIE G	2015 010-310-135	REFUNDED TAXES	TAX REFUND / ANDERSON	04/14/2015		161.53	14
						-----	CHK#
						161.53	252530
ASPHALT ZIPPER, INC	2015 022-622-456	PARTS & REPAIR	COPOL2	04/14/2015	701952	830.75	14
	2015 022-622-456	PARTS & REPAIR	COPOL2	04/14/2015	701991	61.00	14
						-----	CHK#
						891.75	252531
AUTOZONE	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	04/14/2015	701940	50.39	14
	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	04/14/2015	702010	104.99	14
						-----	CHK#
						155.38	252532
BOB BARKER COMPANY, INC.	2015 010-512-491	INMATE SUPPLIES	POLTX0	04/14/2015	701927	336.30	14
						-----	CHK#
						336.30	252533
BOOT BARN	2015 010-553-300	UNIFORMS	4277392	04/14/2015	700959	264.94	14
						-----	CHK#
						264.94	252534
BROCKUS, ELDON OR DARLENE	2015 010-310-135	REFUNDED TAXES	TAX REFUND / BROCKUS	04/14/2015		161.52	14
						-----	CHK#
						161.52	252535
BROOKS, DAVID B.	2015 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	04/14/2015	702072	100.00	14
						-----	CHK#
						100.00	252536
BURKE CENTER	2015 010-691-404	MHMR/BURKE CENTER	POLK COUNTY	04/14/2015		43,629.00	14
						-----	CHK#
						43,629.00	252537
CENTURY II PRINTING	2015 010-499-315	OFFICE SUPPLIES	POLK COUNTY	04/14/2015	701883	187.60	14
	2015 010-455-315	OFFICE SUPPLIES	POLK COUNTY	04/14/2015	701935	21.00	14
	2015 010-458-315	OFFICE SUPPLIES	POLK COUNTY	04/14/2015	701573	49.30	14
	2015 010-553-315	OFFICE SUPPLIES	POLK COUNTY	04/14/2015	701995	55.00	14
						-----	CHK#
						312.90	252538
CHUCK'S DIESEL SERVICE	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	04/14/2015	701981	315.00	14
	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	04/14/2015	701941	211.86	14
	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	04/14/2015	701948	460.50	14
	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	04/14/2015	701955	770.28	14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,757.64	252539
CINTAS CORPORATION *	2015 021-621-300	UNIFORMS	1024	04/14/2015	701972	120.77	14
	2015 021-621-300	UNIFORMS	1024	04/14/2015	701972	120.77	14
	2015 021-621-300	UNIFORMS	1024	04/14/2015	701972	125.52	14
						-----	CHK#
						367.06	252540
CITY OF GOODRICH	2015 021-621-442	WATER	110	04/14/2015	702071	44.00	14
						-----	CHK#
						44.00	252541
CLEVELAND ASPHALT PRODUCTS	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	04/14/2015	701964	1,131.20	14
	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	04/14/2015	702068	1,156.80	14
						-----	CHK#
						2,288.00	252542
COLVIN AUTO PARTS	2015 022-622-337	SHOP MATERIAL/SUPPLIES	4074	04/14/2015	701980	162.00	14
	2015 022-622-456	PARTS & REPAIR	4071	04/14/2015	701947	90.05	14
	2015 022-622-456	PARTS & REPAIR	4071	04/14/2015	701950	7.69	14
	2015 024-624-456	PARTS & REPAIRS	4072	04/14/2015	702031	29.56	14
	2015 024-624-456	PARTS & REPAIRS	4072	04/14/2015	702031	3.99	14
	2015 024-624-456	PARTS & REPAIRS	4072	04/14/2015	702031	10.99	14
	2015 024-624-456	PARTS & REPAIRS	4072	04/14/2015	702031	17.28	14
	2015 023-623-456	PARTS & REPAIRS	4073	04/14/2015	702049	29.27	14
	2015 021-621-456	PARTS & REPAIR	4070	04/14/2015	702076	161.88	14
						-----	CHK#
						512.71	252543
COMPLIANCE CONSORTIUM CORP	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	04/14/2015		57.00	14
						-----	CHK#
						57.00	252544
COOPER, DAVID RAUS & DIANE	2015 010-310-135	REFUNDED TAXES	TAX REFUND / COOPER	04/14/2015		16.15	14
						-----	CHK#
						16.15	252545
CRAWFORD-MARTIN INSURANCE	2015 010-560-315	OFFICE SUPPLIES	POLK COUNTY	04/14/2015	701976	71.00	14
	2015 010-553-480	BONDS	POLK COUNTY	04/14/2015	701993	50.00	14
	2015 010-560-315	OFFICE SUPPLIES	POLK COUNTY	04/14/2015	702006	71.00	14
						-----	CHK#
						192.00	252546
CURRAN, THOMAS C	2015 010-310-135	REFUNDED TAXES	TAX REFUND / CURRAN	04/14/2015		161.53	14
						-----	CHK#
						161.53	252547
D & M AUTOMOTIVE	2015 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	04/14/2015	702075	2,005.30	14
						-----	CHK#
						2,005.30	252548
DIRECT SOLUTIONS	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	04/14/2015	702025	155.84	14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	04/14/2015	702036	1,039.50	14
						-----	CHK#
						1,195.34	252549
EAST TEXAS ASPHALT CO. LTD	2015 022-622-339	ROAD MATERIAL	34PC2	04/14/2015	701988	621.40	14
	2015 022-622-339	ROAD MATERIAL	34PC2	04/14/2015	701987	314.34	14
	2015 022-622-339	ROAD MATERIAL	34PC2	04/14/2015	701942	1,022.02	14
	2015 022-622-339	ROAD MATERIAL	34PC2	04/14/2015	701943	324.48	14
	2015 021-621-339	ROAD MATERIAL	34PC1	04/14/2015	701963	2,649.66	14
	2015 021-621-339	ROAD MATERIAL	34PC1	04/14/2015	701963	3,178.76	14
	2015 022-622-339	ROAD MATERIAL	32PCT2	04/14/2015	701992	2,138.40	14
	2015 024-624-339	ROAD MATERIAL	32PCT4	04/14/2015	702017	1,086.03	14
	2015 024-624-339	ROAD MATERIAL	32PCT4	04/14/2015	702018	2,097.81	14
	2015 024-624-339	ROAD MATERIAL	34PC4	04/14/2015	702024	825.30	14
	2015 024-624-339	ROAD MATERIAL	34PC4	04/14/2015	702024	1,612.49	14
	2015 024-624-339	ROAD MATERIAL	34PC4	04/14/2015	702041	1,600.50	14
	2015 024-624-339	ROAD MATERIAL	34PC4	04/14/2015	702041	827.75	14
	2015 023-623-339	ROAD MATERIAL	32PCT3	04/14/2015	702045	3,193.19	14
	2015 023-623-339	ROAD MATERIAL	32PCT3	04/14/2015	702046	2,544.08	14
	2015 023-623-339	ROAD MATERIAL	32PCT3	04/14/2015	702046	1,690.92	14
	2015 023-623-339	ROAD MATERIAL	32PCT3	04/14/2015	702052	3,365.67	14
	2015 023-623-339	ROAD MATERIAL	34PC3	04/14/2015	702053	458.04	14
	2015 023-623-339	ROAD MATERIAL	34PC3	04/14/2015	702055	1,134.87	14
	2015 021-621-339	ROAD MATERIAL	34PC1	04/14/2015	702067	2,738.32	14
	2015 021-621-339	ROAD MATERIAL	34PC1	04/14/2015	702067	3,295.76	14
	2015 021-621-339	ROAD MATERIAL	34PC1	04/14/2015	702067	980.98	14
	2015 021-621-339	ROAD MATERIAL	34PC1	04/14/2015	702067	3,114.80	14
	2015 021-621-339	ROAD MATERIAL	34PC1	04/14/2015	702067	3,494.40	14
	2015 021-621-339	ROAD MATERIAL	34PC1	04/14/2015	702067	7,382.18	14
	2015 021-621-339	ROAD MATERIAL	34PC1	04/14/2015	702067	6,542.38	14
	2015 021-621-339	ROAD MATERIAL	34PC1	04/14/2015	702074	3,937.18	14
	2015 021-621-339	ROAD MATERIAL	34PC1	04/14/2015	702074	3,904.94	14
	2015 021-621-339	ROAD MATERIAL	34PC1	04/14/2015	702074	2,835.60	14
						-----	CHK#
						68,913.25	252550
EASTEP, GLENDA K	2015 010-310-135	REFUNDED TAXES	TAX REFUND / EASTEP	04/14/2015		161.52	14
						-----	CHK#
						161.52	252551
EASY ACCESS, INC	2015 010-499-487	TAX STATEMENT EXPENSE	POLK COUNTY	04/14/2015		1,016.67	14
						-----	CHK#
						1,016.67	252552
ELECTION SYSTEMS & SOFTWARE	2015 010-403-484	ELECTION EXPENSE	P64408	04/14/2015		682.50	14
	2015 010-403-484	ELECTION EXPENSE	P64408	04/14/2015		665.92	14
						-----	CHK#
						1,348.42	252553
FAIR ICE SERVICE	2015 024-624-490	MISCELLANEOUS	10000460	04/14/2015	702027	84.50	14
						-----	CHK#
						84.50	252554



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FLOWERS BAKING COMPANY	2015 051-645-333	RAW FOOD	0040278004	04/14/2015	701909	29.68	14
	2015 010-512-333	GROCERIES	0040208777	04/14/2015	701971	185.50	14
	2015 051-645-333	RAW FOOD	0040278004	04/14/2015	701990	42.89	14
	2015 051-645-333	RAW FOOD	0040278004	04/14/2015	702015	148.40	14
						-----	CHK#
						406.47	252555
FOGARTY, LAWRENCE JR & JAN	2015 010-310-135	REFUNDED TAXES	TAX REFUND / FOGARTY	04/14/2015		135.35	14
						-----	CHK#
						135.35	252556
FRANK'S TRANSMISSION	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	04/14/2015	701967	165.59	14
						-----	CHK#
						165.59	252557
GALLOWAYS EXXON	2015 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	04/14/2015	702048	90.00	14
	2015 021-621-354	TIRES/TUBES	POLK COUNTY R&B1	04/14/2015	702073	10.00	14
						-----	CHK#
						100.00	252558
GALLS *	2015 010-551-315	OFFICE SUPPLIES	5287741	04/14/2015	701447	183.16	14
						-----	CHK#
						183.16	252559
GENERAL WIRE & ELECTRICAL	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/14/2015	701939	9.82	14
						-----	CHK#
						9.82	252560
GLASS AND MORE	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	04/14/2015	702009	40.00	14
						-----	CHK#
						40.00	252561
GLAZIER FOODS COMPANY	2015 051-645-333	RAW FOOD	72150	04/14/2015	701932	1,641.60	14
	2015 051-645-333	RAW FOOD	72150	04/14/2015	701999	1,429.62	14
						-----	CHK#
						3,071.22	252562
HANSON HARDWARE & BLDG. SU	2015 022-622-338	CULVERTS	POLK COUNTY R&B2	04/14/2015	701970	195.65	14
						-----	CHK#
						195.65	252563
HINKLIN, MERCY	2015 010-310-135	REFUNDED TAXES	TAX REFUND / HINKLIN	04/14/2015		161.52	14
						-----	CHK#
						161.52	252564
HOGG, JOANN	2015 010-310-135	REFUNDED TAXES	TAX REFUND / HOGG	04/14/2015		573.36	14
						-----	CHK#
						573.36	252565
HOLIDAY LAKE ESTATE VFD	2015 010-543-487	FIRE DEPARTMENTS	2ND QUARTER	04/14/2015		2,088.98	14
						-----	CHK#
						2,088.98	252566

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUGHES PETROLEUM PRODUCTS,	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	04/14/2015	701986	121.04	14
	2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	04/14/2015	701974	1,091.65	14
	2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	04/14/2015	701974	1,154.60	14
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	04/14/2015	702029	772.84	14
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	04/14/2015	702040	923.68	14
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	04/14/2015	702040	974.48	14
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/14/2015	702058	427.10	14
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/14/2015	702058	1,847.36	14
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	04/14/2015	702058	654.99	14
						-----	CHK#
						7,967.74	252567
HUGHES, BOBBY R	2015 010-310-135	REFUNDED TAXES	TAX REFUND / HUGHES	04/14/2015		161.52	14
						-----	CHK#
						161.52	252568
INDIAN SPRINGS FIRE DEPT.	2015 010-543-487	FIRE DEPARTMENTS	2ND QUARTER	04/14/2015		2,088.98	14
	2015 010-543-485	TRAINING	TRAINING REIMB	04/14/2015		300.00	14
						-----	CHK#
						2,388.98	252569
INDOFF INCORPORATED	2015 010-499-315	OFFICE SUPPLIES	182884	04/14/2015	701790	451.29	14
	2015 010-499-315	OFFICE SUPPLIES	182884	04/14/2015	701790	21.72	14
	2015 010-499-315	OFFICE SUPPLIES	182884	04/14/2015	701814	1,079.94	14
	2015 010-499-315	OFFICE SUPPLIES	182884	04/14/2015	701814	719.96	14
	2015 010-560-315	OFFICE SUPPLIES	182888	04/14/2015	701968	150.94	14
	2015 010-501-572	OFFICE EQUIPMENT/FURNITURE	182885	04/14/2015	701865	69.99	14
						-----	CHK#
						2,493.84	252570
JOHN WRIGHT ASSOCIATES, IN	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	04/14/2015	701937	663.60	14
						-----	CHK#
						663.60	252571
JOHNSON SUPPLY	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	043741	04/14/2015	702044	207.12	14
						-----	CHK#
						207.12	252572
LEGGETT PLUMBING, LLC	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/14/2015	701928	1,785.00	14
						-----	CHK#
						1,785.00	252573
LEWIS, MICHAEL GREGG	2015 010-310-135	REFUNDED TAXES	TAX REFUND / LEWIS	04/14/2015		161.52	14
						-----	CHK#
						161.52	252574
LIQUID CAPITAL EXCHANGE, I	2015 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	04/14/2015	702003	377.27	14
						-----	CHK#
						377.27	252575
LIVINGSTON ANIMAL HOSP	2015 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	04/14/2015	702004	141.46	14
						-----	CHK#
						141.46	252576

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LIVINGSTON LAWN & GARDEN.	2015 010-511-449	GROUNDS MAINTENANCE	POLK COUNTY	04/14/2015	702034	44.97	14
						-----	CHK#
						44.97	252577
LOWE BROTHERS AUTO SUPPLY	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	04/14/2015	702054	1,027.25	14
						-----	CHK#
						1,027.25	252578
LUNA, DR RAYMOND	2015 010-696-405	EMPLOYEE PHYSICALS	17363	04/14/2015		165.00	14
	2015 010-696-405	EMPLOYEE PHYSICALS	17363	04/14/2015		165.00	14
	2015 010-696-405	EMPLOYEE PHYSICALS	17363	04/14/2015		165.00	14
	2015 010-696-405	EMPLOYEE PHYSICALS	17363	04/14/2015		165.00	14
	2015 010-696-405	EMPLOYEE PHYSICALS	17363	04/14/2015		165.00	14
	2015 010-696-405	EMPLOYEE PHYSICALS	17363	04/14/2015		210.00	14
	2015 010-696-405	EMPLOYEE PHYSICALS	17363	04/14/2015		165.00	14
	2015 010-696-405	EMPLOYEE PHYSICALS	17363	04/14/2015		100.00	14
						-----	CHK#
						1,300.00	252579
LUNDQUIST, TOM	2015 010-310-135	REFUNDED TAXES	TAX REFUND / LUNDQUIST	04/14/2015		161.52	14
						-----	CHK#
						161.52	252580
MCBRIDE, CHESTER	2015 010-310-135	REFUNDED TAXES	TAX REFUND / MCBRIDE	04/14/2015		231.07	14
						-----	CHK#
						231.07	252581
MSE SOLUTIONS	2015 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	04/14/2015	702042	950.00	14
						-----	CHK#
						950.00	252582
MUSTANG CAT- TRACTOR	2015 022-622-456	PARTS & REPAIR	790030	04/14/2015	701985	297.81	14
	2015 022-622-456	PARTS & REPAIR	790030	04/14/2015	701961	184.25	14
	2015 022-622-456	PARTS & REPAIR	790030	04/14/2015	701962	175.75	14
	2015 022-622-456	PARTS & REPAIR	790030	04/14/2015	701960	225.66	14
	2015 022-622-456	PARTS & REPAIR	790030	04/14/2015	701960	121.07	14
	2015 022-622-456	PARTS & REPAIR	790030	04/14/2015	701960	104.59	14
	2015 022-622-456	PARTS & REPAIR	790030	04/14/2015	701960	439.48-	14
	2015 022-622-456	PARTS & REPAIR	790030	04/14/2015	701959	564.51	14
	2015 022-622-456	PARTS & REPAIR	790030	04/14/2015	701959	463.56	14
	2015 022-622-456	PARTS & REPAIR	790030	04/14/2015	701959	210.22	14
	2015 022-622-456	PARTS & REPAIR	790030	04/14/2015	701958	1,095.93	14
	2015 022-622-456	PARTS & REPAIR	790030	04/14/2015	701958	220.98	14
	2015 022-622-456	PARTS & REPAIR	790030	04/14/2015	701954	85.28	14
	2015 021-621-456	PARTS & REPAIR	790000	04/14/2015	702069	137.00	14
						-----	CHK#
						3,447.13	252583
NALCOM WIRELESS COMM. INC.	2015 010-560-422	RADIO/COMMUNICATION	POLK COUNTY	04/14/2015	701938	138.15	14
	2015 010-560-422	RADIO/COMMUNICATION	POLK COUNTY	04/14/2015	701938	160.56	14
						-----	CHK#
						298.71	252584

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TRACTOR SUPPLY	2015 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	04/14/2015	701982	126.40	14
	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	04/14/2015	701944	94.28	14
	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	04/14/2015	701949	470.90	14
	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	04/14/2015	701951	259.33	14
	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	04/14/2015	701956	135.70	14
	2015 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	04/14/2015	702070	36.72	14
						-----	CHK#
						1,123.33	252585
POSTNET	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	0013	04/14/2015	702019	21.79	14
						-----	CHK#
						21.79	252586
PREMIER TIRE	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	04/14/2015	702011	80.00	14
						-----	CHK#
						80.00	252587
PRESNULL, TAMMY LOUISE	2015 010-310-135	REFUNDED TAXES	TAX REFUND / PRESNULL	04/14/2015		85.45	14
						-----	CHK#
						85.45	252588
QUILL CORPORATION	2015 010-403-315	OFFICE SUPPLIES	C6906321	04/14/2015	701933	15.29	14
	2015 010-403-315	OFFICE SUPPLIES	C6906321	04/14/2015	701933	180.53	14
	2015 010-456-315	OFFICE SUPPLIES	C6939150	04/14/2015	702002	62.75	14
						-----	CHK#
						258.57	252589
R.B.'S WATER DEPOT	2015 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	04/14/2015	702030	10.67	14
						-----	CHK#
						10.67	252590
RED BARN BUILDERS SUPPLY I	2015 022-622-338	CULVERTS	3325	04/14/2015	701946	6,292.00	14
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	145000	04/14/2015	701924	135.90	14
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	145000	04/14/2015	701924	93.46-	14
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	145000	04/14/2015	701924	84.00	14
	2015 024-624-337	SHOP MATERIAL/SUPPLIES	28800	04/14/2015	702043	94.40	14
	2015 010-401-352	CONTINGENCIES	2224	04/14/2015		1,230.80-	14
						-----	CHK#
						5,282.04	252591
REINHARDT AUTO PARTS INC	2015 023-623-456	PARTS & REPAIRS	760	04/14/2015	702051	7.98	14
	2015 023-623-456	PARTS & REPAIRS	760	04/14/2015	702051	19.99	14
	2015 023-623-456	PARTS & REPAIRS	760	04/14/2015	702051	3.00	14
	2015 023-623-456	PARTS & REPAIRS	760	04/14/2015	702051	64.54	14
	2015 023-623-456	PARTS & REPAIRS	760	04/14/2015	702051	357.49	14
						-----	CHK#
						453.00	252592
RELIABLE PARTS CO.	2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	04/14/2015	702013	297.24	14
						-----	CHK#
						297.24	252593
RICHARDS AUTO ELECTRIC	2015 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	04/14/2015	701983	165.00	14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	04/14/2015	702047	400.00	14
						-----	CHK#
						565.00	252594
ROBERTS, EVON	2015 010-310-135	REFUNDED TAXES	TAX REFUND / ROBERTS	04/14/2015		633.10	14
						-----	CHK#
						633.10	252595
RURAL PIPE & PLUMBING SUPP	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	04/14/2015	702033	5.84	14
						-----	CHK#
						5.84	252596
SAYCO HARDWARE LLC	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	04/14/2015	701953	5.08	14
	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	04/14/2015	701965	33.99	14
						-----	CHK#
						39.07	252597
SEALE, JOHN W & DEBORAH	2015 010-310-135	REFUNDED TAXES	TAX REFUND / SEALE	04/14/2015		1,571.55	14
						-----	CHK#
						1,571.55	252598
SELECT PORTFOLIO SERVICING	2015 010-310-135	REFUNDED TAXES	TAX REFUND / SELECT	04/14/2015		82.43	14
						-----	CHK#
						82.43	252599
SHIRLEY, JAMES M & BARBARA	2015 010-310-135	REFUNDED TAXES	TAX REFUND / SHIRLEY	04/14/2015		161.53	14
						-----	CHK#
						161.53	252600
SMITH, JASON	2015 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	04/14/2015	702014	150.00	14
						-----	CHK#
						150.00	252601
SOUTHERN COMPUTER WAREHOU	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	PC29297	04/14/2015	701994	1,331.24	14
	2015 010-560-572	CAPITAL OUTLAY-OFC EQUIPME	PC29297	04/14/2015	700867	2,505.46	14
						-----	CHK#
						3,836.70	252602
SOUTHERN TIRE MART, LLC	2015 024-624-354	TIRES/TUBES	209122	04/14/2015	702028	1,746.00	14
						-----	CHK#
						1,746.00	252603
STANFORD, WALTER & PHYLLIS	2015 010-310-135	REFUNDED TAXES	TAX REFUND / STANFORD	04/14/2015		161.52	14
						-----	CHK#
						161.52	252604
STRICKLAND, VERA F	2015 010-310-135	REFUNDED TAXES	TAX REFUND / STRICKLAND	04/14/2015		163.53	14
						-----	CHK#
						163.53	252605
SYSCO FOOD SERVICES OF HOU	2015 010-512-333	GROCERIES	317727	04/14/2015	701920	1,091.06	14
	2015 010-512-333	GROCERIES	317727	04/14/2015	701977	1,197.49	14
	2015 010-512-333	GROCERIES	317727	04/14/2015	702020	1,264.21	14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						3,552.76	252606
TEJAS PAINT & FLOORING	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	04/14/2015	702023	31.94	14
						-----	CHK#
						31.94	252607
TEXAS COMMISSION ON ENVIRO	2015 010-695-491	STATE SEWAGE FEES	620224	04/14/2015		120.00	14
						-----	CHK#
						120.00	252608
TEXAS FOREST COUNTRY PARTN	2015 010-401-481	DUES - CJ/CC ASSOC & DETDA	POLK COUNTY	04/14/2015		750.00	14
						-----	CHK#
						750.00	252609
TRINITY MATERIALS, INC.	2015 024-624-339	ROAD MATERIAL	20658	04/14/2015	702016	237.36	14
	2015 024-624-339	ROAD MATERIAL	20658	04/14/2015	702016	1,743.72	14
	2015 024-624-339	ROAD MATERIAL	20658	04/14/2015	702016	2,246.64	14
	2015 024-624-339	ROAD MATERIAL	20658	04/14/2015	702016	1,239.96	14
	2015 024-624-339	ROAD MATERIAL	20658	04/14/2015	702026	1,344.72	14
	2015 024-624-339	ROAD MATERIAL	20658	04/14/2015	702026	688.80	14
	2015 023-623-339	ROAD MATERIAL	89096	04/14/2015	702057	1,872.12	14
	2015 023-623-339	ROAD MATERIAL	89096	04/14/2015	702057	1,683.96	14
	2015 023-623-339	ROAD MATERIAL	89096	04/14/2015	702057	1,686.24	14
						-----	CHK#
						12,743.52	252610
TRIPLE BLADE & STEEL	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	04/14/2015	701984	133.94	14
						-----	CHK#
						133.94	252611
VARGAS, MAXIMINO	2015 010-310-135	REFUNDED TAXES	TAX REFUND / VARGAS	04/14/2015		175.35	14
						-----	CHK#
						175.35	252612
VICKERY, PATRICIA D	2015 010-310-135	REFUNDED TAXES	TAX REFUND / VICKERY	04/14/2015		161.53	14
						-----	CHK#
						161.53	252613
VO MINH, PHAT & HOA HUYNH	2015 010-310-135	REFUNDED TAXES	TAX REFUND / VO MINH	04/14/2015		1,228.72	14
						-----	CHK#
						1,228.72	252614
W.W. GRAINGER, INC.	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	04/14/2015	702035	64.16	14
						-----	CHK#
						64.16	252615
WAYNE'S TIRE SHOP	2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	04/14/2015	701979	75.00	14
	2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	04/14/2015	701979	30.00	14
	2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	04/14/2015	701945	812.58	14
						-----	CHK#
						917.58	252616

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WESTERN AUTO ASSO. STORE	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	04/14/2015	702056	360.00	14
						-----	CHK#
						360.00	252617
WILLIAM GEORGE COMPANY INC	2015 010-512-333	GROCERIES	93700	04/14/2015	701918	3,316.74	14
	2015 010-512-333	GROCERIES	093700	04/14/2015	701978	4,344.44	14
	2015 010-512-333	GROCERIES	093700	04/14/2015	702005	2,179.60	14
						-----	CHK#
						9,840.78	252618

TOTAL CHECKS WRITTEN 204,241.37  
TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 204,241.37

ALL RECORDS FROM 04/14/2015 TO 04/14/2015 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
A TO Z TIRE INC. ACCOUNTS RECEIVABLE PO BOX 9138 AMARILLO TX 79105	2015 024-624-354	TIRES/TUBES	258600	ID99653	04/10/15	07 702089	323.02
							-----
							323.02
AUTOZONE PO BOX 116067 ATLANTA GA 30368	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	3121154325	04/13/15	07 702118	17.78
							-----
							17.78
BASKIN'S FARM & HOME 815 N. HOME ST.	2015 010-553-330	FURNISHED TRANSPOR	POLK COUNTY	11445	04/13/15	07	237.98
	2015 010-553-330	FURNISHED TRANSPOR	POLK COUNTY	11790	04/13/15	07	289.90
	2015 023-623-300	UNIFORMS	POLK COUNTY R&B3	11926	04/13/15	07 702144	179.95
							-----
							707.83
CORRIGAN TX 75939							
CENTURY II PRINTING 1506 N WASHINGTON	2015 010-458-315	OFFICE SUPPLIES	POLK COUNTY	33115	04/10/15	07 701868	21.00
	2015 010-403-315	OFFICE SUPPLIES	POLK COUNTY	4615	04/10/15	07 702062	77.90
	2015 010-467-315	OFFICE SUPPLIES	POLK COUNTY	24922	04/10/15	07	237.14
	2015 010-475-315	OFFICE SUPPLIES	POLK COUNTY	32415	04/13/15	07 702130	253.80
							-----
							589.84
LIVINGSTON TX 77351							
CHUCK'S DIESEL SERVICE P.O. BOX 237	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	804283	04/10/15	07 702079	612.50
	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	804282	04/10/15	07 702080	225.00
	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	804286	04/10/15	07 702085	574.50
							-----
							1,412.00
ONALASKA TX 77360							
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2015 024-624-300	UNIFORMS	1048	494148126	04/13/15	07 702133	151.51
	2015 024-624-300	UNIFORMS	1048	494148790	04/13/15	07 702133	156.57
	2015 024-624-300	UNIFORMS	1048	494149459	04/13/15	07 702133	151.51
	2015 024-624-300	UNIFORMS	1048	494150131	04/13/15	07 702133	151.51
							-----
							611.10
CLASSIC PROMOTIONS 340 PAN AMERICAN DRIVE SUITE 6-B LIVINGSTON TX 77351	2015 010-695-394	SAFETY/TRAINING SU	POLK COUNTY	15214	04/13/15	07 701180	168.75
	2015 049-476-334	OPERATING EXPENSE	POLK COUNTY	15214	04/13/15	07 701180	146.25
							-----
							315.00
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2015 022-622-456	PARTS & REPAIR	4071	450648	04/13/15	07 702142	16.28
							-----
							16.28
CRAWFORD-MARTIN INSURANCE	2015 010-475-481	FEES/DUES	POLK COUNTY	TRACY GALLOWAY	04/13/15	07 702120	50.00

\*\*ADDENDUM\*\*

SCHEDULE OF BILLS FY 2015

APRIL 14, 2015

Created by Lisa Bray

Polk County Assistant Auditor





ALL RECORDS FROM 04/14/2015 TO 04/14/2015 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
302 N. WASHINGTON LIVINGSTON TX 77351							----- 50.00
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2015 010-511-332	SUPPLIES/REPAIRS -	POLK COUNTY	18732	04/13/15	07 702115	374.96
	2015 010-409-312	OFFICE/COMPUTER SU	POLK COUNTY	18790	04/13/15	07	3,000.00
							----- 3,374.96
DOUBLE S WELDING SUPPLY L 1923 N WASHINGTON LIVINGSTON TX 77351	2015 024-624-337	SHOP MATERIAL/SUPP	COUNT5	53829	04/10/15	07 702091	141.80
	2015 021-621-337	SHOP MATERIAL/SUPP	COUNT	29734	04/13/15	07 702137	11.00
	2015 022-622-330	FUEL/OIL	COUNT2	29735	04/13/15	07 702140	22.00
							----- 174.80
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2015 022-622-339	ROAD MATERIAL	34PC2	224726	04/10/15	07 702083	328.38
	2015 022-622-339	ROAD MATERIAL	34PC2	224631	04/10/15	07 702083	665.08
	2015 022-622-339	ROAD MATERIAL	32PCT2	224132	04/10/15	07 702086	2,099.79
	2015 024-624-339	ROAD MATERIAL	34PC4	224979	04/13/15	07 702134	829.15
	2015 024-624-339	ROAD MATERIAL	34PC4	225081	04/13/15	07 702134	1,838.72
	2015 022-622-339	ROAD MATERIAL	34PC2	225079	04/13/15	07 702138	290.94
	2015 022-622-339	ROAD MATERIAL	34PC2	224978	04/13/15	07 702139	1,653.34
							----- 7,705.40
ELECTION ADMINISTRATORS, 7531 RAVENSRIDGE RD ST LOUIS MO 63119	2015 010-403-484	ELECTION EXPENSE	POLK COUNTY	2736	04/10/15	07 702093	1,000.00
							----- 1,000.00
FAWBUSH BODY SHOP INC 4559 US HWY 59 SOUTH LIVINGSTON TX 77351	2015 010-560-393	LAW ENFORCEMENT SU	POLK COUNTY	6823	04/10/15	07 702098	455.00
							----- 455.00
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75283	2015 010-512-333	GROCERIES	0040208777	90547669	04/13/15	07 702101	155.82
							----- 155.82
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2015 024-624-354	TIRES/TUBES	POLK COUNTY R&B1	7480642	04/10/15	07 702087	15.00
							----- 15.00
GENERAL WIRE & ELECTRICAL P.O. BOX 1501 LIVINGSTON TX 77351	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	89230	04/13/15	07 702114	63.90
							----- 63.90
GLAZIER FOODS COMPANY P.O. BOX 301266 DALLAS TX 75303	2015 051-645-333	RAW FOOD	72150	9449070	04/10/15	07 702061	599.95
							----- 599.95
HANSON HARDWARE & BLDG. S	2015 022-622-338	CULVERTS	14022	29317	04/13/15	07 702143	309.20

ALL RECORDS FROM 04/14/2015 TO 04/14/2015 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	TRV#	AP DATE	PD PO NO	AMOUNT
PO BOX 1720 ONALASKA TX 77360							309.20
HUGHES PETROLEUM PRODUCTS	2015 022 622-330	FUEL/OIL	POLK COUNTY R&B2	368456	04/10/15	07 702084	122.22
CITIZENS STATE BANK	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	79008	04/13/15	07 702136	1,015.45
PO BOX 900	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	79009	04/13/15	07 702136	1,539.15
CORRIGAN TX 75939	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	79010	04/13/15	07 702136	1,622.72
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	368541	04/13/15	07 702136	316.35
							4,615.90
INDOFF INCORPORATED	2015 010-457-315	OFFICE SUPPLIES	182880	2606215	04/10/15	07 702063	26.99
P O BOX 842808 KANSAS CITY MO 64184							26.99
INTERSTATE BILLING SERVIC	2015 022-622-456	PARTS & REPAIR	120525	X0012957201	04/13/15	07	262.50
P.O. BOX 2208	2015 023-623-456	PARTS & REPAIRS	10587	R0040431161	04/13/15	07 702145	337.66
DECATUR AL 35609							75.16
LAWMAN'S UNIFORMS & EQUIP	2015 010-560-300	UNIFORMS	POLK COUNTY	39167	04/10/15	07 702097	329.94
5814 MILWEE BUILDING A	2015 010-553-300	UNIFORMS	POLK COUNTY	39157	04/10/15	07	249.75
HOUSTON TX 77092							579.69
LEWIS ATR COND & HEATING	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	28332	04/13/15	07 702116	329.00
5860 US HWY 190 WEST LIVINGSTON TX 77351							329.00
LONE STAR UNIFORMS INC	2015 010-554-330	FURNISHED TRANSPOR	3276814	374246	04/10/15	07 700418	455.95
PO BOX 692348	2015 010-554-330	FURNISHED TRANSPOR	3276814	370091	04/10/15	07 700418	49.95
HOUSTON TX 77269							505.90
MARTIN, BECKY	2015 047-475-417	PRETRIAL INTERVENT	POLK COUNTY	03-2015	04/13/15	07 702132	480.00
107 HILLCREST LANE LIVINGSTON TX 77351							480.00
MATTHEWS, MICHAEL	2015 010-401-400	ATTORNEY FEES/COMM	POLK COUNTY	JOB #3 & JOB #4	04/13/15	07	375.00
12222 LONGS PEAK LN HUMBLE TX 77346							375.00
NALCOM WIRELESS COMM. INC	2015 010-560-422	RADIO/COMMUNICATIO	1503113	48608	04/10/15	07 702100	257.14
PO BOX 10530							257.14
COLLEGE STATION TX 77842							
NATIONAL DISTRICT ATTY'S	2015 010-475-481	FEES/DOES	POLK COUNTY	34-848433	04/13/15	07 702122	171.00

ALL RECORDS FROM 04/14/2015 TO 04/14/2015 DATE TO BE PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 428 ACE TX 77326							49.63
STANDARD COFFEE SERVICE C PO BOX 952748 ST LOUIS MO 63195	2015 010-401-352	CONTINGENCIES	556216111954597	11954597	032015 04/10/15	07 702059	42.11
							42.11
STORY-WRIGHT CO., INC 807 NORTH STREET NACOGDOCHES TX 75961	2015 010-475-490	MISCELLANEOUS	108050	20-206743	04/13/15	07 702128	272.98
							272.98
SUPERIOR TROPHIES 20804 SULLIVAN ROAD	2015 010-665-426	CEA FAM.TRAVEL FUN	POLK COUNTY	33572	04/10/15	07 702078	391.45
	2015 010-665-426	CEA FAM.TRAVEL FUN	POLK COUNTY	33488	04/13/15	07 701680	34.11
							425.56
NEW CANEY TX 77357							
SYSCO FOOD SERVICES OF HO 10710 GREENS CROSSING BLV HOUSTON TX 77038	2015 010-512-333	GROCERIES	317727	504071469	04/13/15	07 702106	1,020.97
							1,020.97
TAYLOR, EVA 236 WEST LONE OAK ONALASKA TX 77360	2015 047-475-417	PRETRIAL INTERVENT	POLK COUNTY	03-2015	04/13/15	07 702131	250.00
							250.00
TEXAS COMMISSION ON LAW E 6330 E. HIGHWAY 290, STE	2015 010-475-481	FEES/DUES	SEPARATION LLC	LINA, CHRISTOPHE	04/13/15	07	35.00
	2015 010-475-481	FEES/DUES	APPOINTMENT APPLICA	GALLOWAY, TRACY	04/13/15	07	35.00
AUSTIN TX 78723							70.00
TEXAS MUNICIPAL COURT JUSTICE COURT NEWS PO BOX 2605 MIDLAND TX 79702	2015 010-458-390	SUBSCRIPTIONS	POLK COUNTY	1257-0116	04/10/15	07 701736	36.00
							36.00
TEXAS TRUCK ACCESSORIES 1200 HWY 59 LOOP N. LIVINGSTON TX 77351	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	04062015	04/10/15	07 702096	189.95
							189.95
TRACTOR SUPPLY COMPANY* PO BOX 689020 DES MOINES IA 50308	2015 024-624-337	SHOP MATERIAL/SUPP	6035-3012-0284-6745	316859	04/13/15	07 701809	53.44
							53.44
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2015 024-624-339	ROAD MATERIAL	20658	7140 401554	04/10/15	07 702090	182.76
	2015 024-624-339	ROAD MATERIAL	20658	7140 402195	04/10/15	07 702090	993.84
							1,176.60
UNITED FLAC & BANNER	2015 010-560-393	LAW ENFORCEMENT SU	POLK COUNTY	23731	04/13/15	07 702119	151.35

DATE 04/13/2015 09:57:36

ACCOUNTS PAYABLE REGISTER

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ALL RECORDS FROM 04/14/2015 TO 04/14/2015 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
7135 LOUETTA RD STE U SPRING TX 77379							----- 151.35
WEST GROUP PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197	2015 010-475-401	ONLINE RESEARCH	1000060998	831354034	04/13/15	07 702123	----- 427.93 ----- 427.93
WILLIAM GEORGE COMPANY IN P O BOX 1387 LUFKIN TX 75902	2015 010-512-333	GROCERIES	093700	678585	04/13/15	07 702107	----- 2,636.64 ----- 2,636.64 -----
TOTAL CHECKS TO BE WRITTEN							34,025.87

ALL RECORDS FROM 04/14/2015 TO 04/14/2015 DATE TO BE PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
99 CANAL CENTER PLAZA, SUITE 330 ALEXANDRIA VA 22314							171.00
ONALASKA EQUIPMENT RENTAL	2015 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B2	47992	04/13/15	07 702146	479.92
P. O. BOX 2659 ONALASKA TX 77360							479.92
ONALASKA WATER & GAS SUPP	2015 022-622-441	GAS/HEAT	22555	04072015	04/13/15	07 702141	15.95
P.O. BOX 2463 ONALASKA TX 77360							15.95
POLK COUNTY FIRE EQUIPMEN	2015 010-511-451	MAINTENANCE INSPEC	A1496	11790	04/13/15	07 702117	40.00
2124 HWY 190 W LIVINGSTON TX 77351							40.00
POLK COUNTY PUBLISHING CO	2015 010-405-315	OFFICE SUPPLIES	POL3276838	138951	04/10/15	07 701966	80.00
P. O. BOX 1276 LIVINGSTON TX 77351							80.00
POLK COUNTY TRACTOR SUPPL	2015 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B2	21114	04/10/15	07 702081	415.50
4025 HWY 190 WEST LIVINGSTON TX 77351	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	21145	04/10/15	07 702088	31.90
							447.40
PRO FORMA HORIZON TOTAL S	2015 010-497-315	OFFICE SUPPLIES	C032500380	9032504126	04/10/15	07 702060	43.97
P.O. BOX 640814 CINCINNATI OH 45264							43.97
QUILL CORPORATION	2015 010-458-315	OFFICE SUPPLIES	C6939150	2524221	04/10/15	07 702065	237.58
P.O. BOX 37600	2015 010-403-315	OFFICE SUPPLIES	C6906321	2845320	04/10/15	07 702095	41.49
	2015 010-403-315	OFFICE SUPPLIES	C6906321	2745151	04/10/15	07 702095	10.79
PHILADELPHIA PA 19101	2015 010-475-315	OFFICE SUPPLIES	C5702757	2201777	04/13/15	07 702125	433.88
	2015 010-475-315	OFFICE SUPPLIES	C5702757	2225352	04/13/15	07 702125	18.99
	2015 010-475-315	OFFICE SUPPLIES	C5702757	2225353	04/13/15	07 702125	43.18
							785.91
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2015 010-511-454	AUTOMCTIVE MAINTEN	7345	1094793	04/13/15	07 702113	16.90
							16.90
SAYCO HARDWARE LLC	2015 022-622 456	PARTS & REPAIR	POLK COUNTY R&B2	882294	04/10/15	07 702082	49.63