



POLK COUNTY, TEXAS

# MEMORANDUM

SYDNEY MURPHY, COUNTY JUDGE  
POLK COUNTY COURTHOUSE – 101 CHURCH, STE. 300  
LIVINGSTON, TEXAS 77351  
(936)327-6813 FAX: 327-6891

**TO:** Schelana Hock, County Clerk  
**FROM:** Marcia Cook, Assistant to County Judge  
**DATE:** Monday, June 22, 2015  
**RE:** Commissioners Court – June 9, 2015 / Regular Session

5.

**B. SCHEDULES OF BILLS w/ Addendums**

DATE	AMOUNT	FUND	CHECK #
5/21/15	12,314.00	Grant	1069
5/21/15	552.00	General	253330
5/22/15	36.27	Grant	757
5/22/15	385,071.66	Gen, R&B 1-4, Security, DA Special, Aging, Adult Superv, CCAP Juv Prob	880-885
5/22/15	33,370.90	Gen, R&B 1,2,4, Security, Aging	253331-253379
5/22/15	3,107.83	Gen, R&B 1-4, Security	253400-253405
5/26/15	10,717.14	General	253406
5/27/15	2,197.50	General	253407-253408
5/29/15	4,652.16	Retiree Health Benefits Trust	84
5/29/15	156,462.02	Gen, R&B 1-4, Security, DA Special, Aging, Adult Superv, CCAP Juv Prob	886
5/29/15	226.55	Grant	758
5/29/15	32,508.99	Gen, R&B 1,3,4, Aging	253409-253441
5/29/15	287,162.61	Gen, R&B 1-4, Security, Aging, Adult Superv, CCAP Juv Prob	253453-253465
5/29/15	90.00	General	253466
6/1/15	3,466.66	Grant	759
6/1/15	18,127.74	General, Aging	253467-253470

6/1/15	1,000.00	General	253471
6/9/15	86,679.85	Gen, R&B 1-4, Law Library, Aging, Sheriff-Commissary	253473-253539
6/9/15	<b>Addendum</b>	\$54,599.88 (to appear on future schedule)	
<b>TOTAL</b>	<b>\$1,037,743.88</b>		

- C. ORDER DESIGNATING SURPLUS PROPERTY.
- E. UPDATE TO MSAG.
- 8.
  - A. PERSONNEL ACTION FORM LISTING.
- 9.
  - A. BUDGET REVISIONS #2015-15.
  - B. BUDGET AMENDMENTS #2015-15(A).
- 12. INTERGOVERNMENTAL AGREEMENT BETWEEN POLK COUNTY AND CITY OF CORRIGAN FOR UTILITY IMPROVEMENTS RELATING TO CORRIGAN OSB – TEXAS CAPITAL FUND PROJECT.

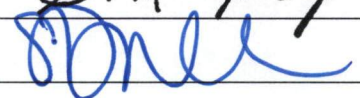
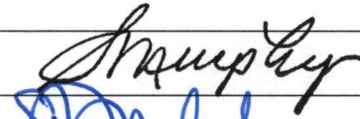
If you are aware of any items, which I may have failed to include for attachment, please let me know. THANKS!

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
035	GRANT FUND	12,314.00
		-----
	TOTAL OF ALL FUNDS	12,314.00

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

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



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

CHECK #S 1069 . \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY ABSTRACT	2015 035-409-614	GLO CONT# 10-5226-000-5210	DRS220146/GL012526000067	05/21/2015		12,314.00	02
						-----	CHK#
						12,314.00	1069

TOTAL CHECKS WRITTEN 12,314.00  
 TOTAL VOID CHECKS 0.00

-----  
 TOTAL CHECK AMOUNT 12,314.00

SCHEDULE OF BILLS BY FUND

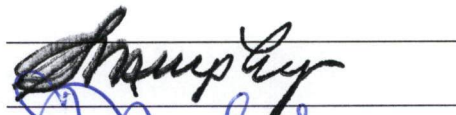
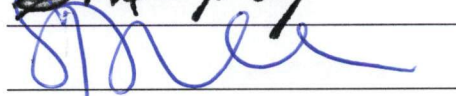
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	552.00
	-----
TOTAL OF ALL FUNDS	552.00

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

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

CHECK #'S 253330 \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U.S. POSTAL SERVICE	2015 010-409-311	POSTAGE	STAMPS	05/21/2015		552.00	10
						-----	CHK#
						552.00	253330

TOTAL CHECKS WRITTEN 552.00  
 TOTAL VOID CHECKS 0.00  
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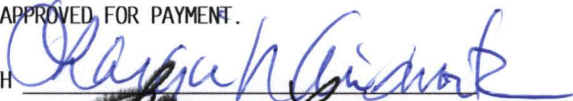
TOTAL CHECK AMOUNT 552.00

SCHEDULE OF BILLS BY FUND

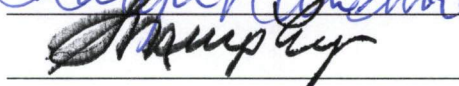
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	36.27
	-----
TOTAL OF ALL FUNDS	36.27

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

MARGIE N. AINSWORTH



SYDNEY MURPHY



STEPHANIE DALE

\_\_\_\_\_

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

CHECK #'S 757 - \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	2015 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	05/22/2015		36.27	35
						-----	CHK#
						36.27	757
TOTAL CHECKS WRITTEN						36.27	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						36.27	



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	269,361.07
021	ROAD & BRIDGE #1	12,071.63
022	ROAD & BRIDGE #2	11,763.61
023	ROAD & BRIDGE #3	13,775.42
024	ROAD & BRIDGE #4	13,846.23
027	SECURITY	2,540.53
048	DISTRICT ATTY SPECIAL FUND	6,494.38
051	AGING	3,928.71
101	ADULT SUPERVISION	33,577.00
185	CCAP - JUVENILE PROBATION	17,713.08
TOTAL OF ALL FUNDS		385,071.66

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

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

ACH # 880-885  
CHECK #S \_\_\_\_\_ - \_\_\_\_\_

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH880 TO ACH885

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	05/22/2015	ACH881	16,876.91
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	347.11
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	64.99
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	73.40
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	703.52
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	42.18
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	613.41
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	694.88
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	212.60
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	228.11
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	242.06
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	227.58
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	69.11
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	311.49
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	322.79
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	1,629.55
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	347.11
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	255.17
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	907.29
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	235.99
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	194.21
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	662.15
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	2,830.98
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	63.52
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	63.52
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	60.46
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	56.38
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	4,497.43
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	129.69
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	77.13
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	233.99
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	362.91
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	116.20
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE		05/22/2015	ACH881	83.11
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY		05/22/2015	ACH881	83.11
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	05/22/2015	ACH882	3,947.11
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	81.17
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	15.20
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	17.17
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	164.54
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	9.87
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	143.46
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	162.51
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	49.73
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	53.35
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	56.61
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	53.22
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	16.16
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	72.84
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	75.48
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	381.13
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	81.19
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	59.67
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	212.17
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	55.19

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH880 TO ACH885

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	45.42
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	154.86
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	662.07
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	14.86
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	14.86
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	14.14
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	13.18
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	1,051.92
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	30.33
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	18.04
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	54.73
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	84.87
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	27.17
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE		05/22/2015	ACH882	19.44
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY		05/22/2015	ACH882	19.44
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	05/22/2015	ACH883	24,877.52
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE		05/22/2015	ACH883	151.94
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	05/22/2015	ACH884	198,781.77
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE		05/22/2015	ACH884	939.72
TEXAS CHILD SUPPORT DIVISI	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/22/2015	ACH885	2,756.98
						-----
TOTAL ITEMS WRITTEN						75
						-----
TOTAL AMOUNT						269,361.07

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH880 TO ACH885

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	05/22/2015	ACH881	756.83
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	756.83
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	05/22/2015	ACH882	177.01
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	177.01
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	05/22/2015	ACH883	1,128.09
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	05/22/2015	ACH884	9,075.86
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	12,071.63

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH880 TO ACH885

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	05/22/2015	ACH881	733.71
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	733.71
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	05/22/2015	ACH882	171.59
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	171.59
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	05/22/2015	ACH883	953.92
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	05/22/2015	ACH884	8,999.09
						-----
TOTAL ITEMS WRITTEN						<b>6</b>
						-----
TOTAL AMOUNT						<b>11,763.61</b>

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH880 TO ACH885

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	05/22/2015	ACH881	888.34
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	888.34
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	05/22/2015	ACH882	207.76
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	207.76
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	05/22/2015	ACH883	1,206.13
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	05/22/2015	ACH884	10,277.10
TEXAS CHILD SUPPORT DIVISI	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	05/22/2015	ACH885	99.99
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	13,775.42

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH880 TO ACH885

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	05/22/2015	ACH881	860.12
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	860.12
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	05/22/2015	ACH882	201.16
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	201.16
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	05/22/2015	ACH883	1,271.11
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	05/22/2015	ACH884	10,452.56
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,846.23

SECURITY

REPORT ACH NUMBER RANGE FROM ACH880 TO ACH885

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	05/22/2015	ACH881	158.35
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	158.35
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	05/22/2015	ACH882	37.02
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	37.02
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	05/22/2015	ACH883	289.86
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	05/22/2015	ACH884	1,859.93
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	2,540.53



## DISTRICT ATTY SPECIAL FUND

REPORT ACH NUMBER RANGE FROM ACH880 TO ACH885

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 048-202-100	SALARIES PAYABLE	FICA/WH	05/22/2015	ACH881	399.24
FIRST STATE BANK	2015 048-476-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	399.24
FIRST STATE BANK	2015 048-202-100	SALARIES PAYABLE	MED	05/22/2015	ACH882	93.36
FIRST STATE BANK	2015 048-476-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	93.36
FIRST STATE BANK	2015 048-202-100	SALARIES PAYABLE	FIT	05/22/2015	ACH883	1,239.83
POLK CO PAYROLL ACCT	2015 048-202-100	SALARIES PAYABLE	NET SALARIES	05/22/2015	ACH884	4,269.35
						-----
					TOTAL ITEMS WRITTEN	6
						-----
					TOTAL AMOUNT	6,494.38

AGING

REPORT ACH NUMBER RANGE FROM ACH880 TO ACH885

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	05/22/2015	ACH881	20.51
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	20.51
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	05/22/2015	ACH881	229.43
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	229.43
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	05/22/2015	ACH882	4.80
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	4.80
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	05/22/2015	ACH882	53.66
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	53.66
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	05/22/2015	ACH883	21.96
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	05/22/2015	ACH883	293.51
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	05/22/2015	ACH884	260.37
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	05/22/2015	ACH884	2,736.07
						-----
<b>TOTAL ITEMS WRITTEN</b>						<b>12</b>
						-----
<b>TOTAL AMOUNT</b>						<b>3,928.71</b>

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH880 TO ACH885

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	05/22/2015	ACH880	789.86
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	05/22/2015	ACH881	2,084.81
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	2,084.81
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	05/22/2015	ACH882	487.56
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	487.56
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	05/22/2015	ACH883	3,034.09
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	05/22/2015	ACH884	24,608.31
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	33,577.00

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH880 TO ACH885

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	05/22/2015	ACH880	701.35
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	05/22/2015	ACH881	1,113.85
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	05/22/2015	ACH881	1,113.85
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	05/22/2015	ACH882	260.49
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	05/22/2015	ACH882	260.49
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	05/22/2015	ACH883	1,844.07
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	05/22/2015	ACH884	12,418.98
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						17,713.08

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH880 TO ACH885

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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TOTAL ITEMS WRITTEN	138
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	385,071.66

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	32,790.29
021	ROAD & BRIDGE #1	95.69
022	ROAD & BRIDGE #2	225.00
024	ROAD & BRIDGE #4	41.40
027	SECURITY	15.00
051	AGING	203.52
		-----
	TOTAL OF ALL FUNDS	33,370.90

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

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

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

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

*S. Murphy*  
*SDA*

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

CHECK #'S 253331 - 253379

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AINSWORTH, MARGIE	2015 010-495-427	TRAVEL/TRAINING	TRAVEL REIMB	05/22/2015		269.10	01
						-----	CHK#
						269.10	253331
ANDREAS, DUSTIN	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / NIXON		05/22/2015		400.00	01
						-----	CHK#
						400.00	253332
ANGELINA COLLEGE POLICE AC	2015 010-560-427	TRAVEL/TRAINING	SGT ROGERS	05/22/2015		125.00	01
	2015 010-560-427	TRAVEL/TRAINING	CPL CHAPMAN	05/22/2015		125.00	01
	2015 010-560-427	TRAVEL/TRAINING	RICKY CONNER	05/22/2015		15.00	01
	2015 010-560-427	TRAVEL/TRAINING	CHRISTI ALLEN	05/22/2015		15.00	01
	2015 010-560-427	TRAVEL/TRAINING	RICKY CONNER	05/22/2015		75.00	01
	2015 027-580-427	TRAVEL/TRAINING	RAYMOND BROWN	05/22/2015		15.00	01
						-----	CHK#
						370.00	253333
ANGELINA EMERGENCY MED A	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/22/2015		87.68	01
						-----	CHK#
						87.68	253334
AT & T	2015 051-645-420	TELEPHONE EXPENSE	139261953	05/22/2015		203.52	01
						-----	CHK#
						203.52	253335
BERGMAN, JENNIFER L	2015 010-467-400	ATTORNEY FEES	F / BRATON	05/22/2015		300.00	01
						-----	CHK#
						300.00	253336
CAMINO REAL EMERG ASSOCIAT	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/22/2015		134.03	01
						-----	CHK#
						134.03	253337
CANON FINANCIAL SERVICES.	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN 126630		05/22/2015		88.29	01
						-----	CHK#
						88.29	253338
CENTERPOINT ENERGY ENTEX	2015 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	05/22/2015		34.13	01
						-----	CHK#
						34.13	253339
COCHRAN FUNERAL HOME *	2015 010-691-405	AUTOPSIES	JP2 / SEALES, G	05/22/2015		425.00	01
	2015 010-691-405	AUTOPSIES	JP2 / MCNEIL	05/22/2015		425.00	01
						-----	CHK#
						850.00	253340
DAVIS, MICHAEL L	2015 010-466-400	ATTORNEY FEES	F / HUDSON	05/22/2015		470.00	01
						-----	CHK#
						470.00	253341
DELOACH, GEORGE D.O.	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/22/2015		232.51	01
						-----	CHK#
						232.51	253342

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EASTEX BILINGUAL SERVICES	2015 010-467-402	INTERPRETER FEES	411TH DIST COURT	05/22/2015		265.00	01
						-----	CHK#
						265.00	253343
ENTERGY TEXAS, INC	2015 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	05/22/2015		135.98	01
	2015 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	05/22/2015		39.86	01
						-----	CHK#
						175.84	253344
EVANS, SETH	2015 010-467-400	ATTORNEY FEES	F / BATHER	05/22/2015		575.00	01
						-----	CHK#
						575.00	253345
FMMS HOLDINGS OF TEXAS LLC	2015 010-691-405	AUTOPSIES	POLK-JP2	05/22/2015		1,950.00	01
	2015 010-691-405	AUTOPSIES	POLK-JP1	05/22/2015		1,950.00	01
	2015 010-691-405	AUTOPSIES	POLK-JP1	05/22/2015		1,950.00	01
						-----	CHK#
						5,850.00	253346
HANCOCK-JONES, CHRISTIE LE	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HIGGINS, R		05/22/2015		400.00	01
						-----	CHK#
						400.00	253347
HANNAH, MELISSA L	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / ARNOLD, C		05/22/2015		475.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / ORTIZ, J		05/22/2015		300.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / TURNER, B		05/22/2015		400.00	01
						-----	CHK#
						1,175.00	253348
HOPPER, JACOB	2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/22/2015		150.00	01
						-----	CHK#
						150.00	253349
I H S PHARMACY	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		05/22/2015		293.19	01
						-----	CHK#
						293.19	253350
JANOWSKI, EMILY	2015 010-665-426	CEA FAM.TRAVEL FUNDS	REIMBURSEMENT	05/22/2015		30.38	01
	2015 010-665-426	CEA FAM.TRAVEL FUNDS	REIMBURSEMENT	05/22/2015		29.53	01
						-----	CHK#
						59.91	253351
JENNINGS/FLOYD L JD PHD	2015 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	05/22/2015		1,850.06	01
						-----	CHK#
						1,850.06	253352
JERRY, WILLIAM	2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/22/2015		150.00	01
						-----	CHK#
						150.00	253353
KEEGAN, JAMES FRANCIS	2015 010-467-400	ATTORNEY FEES	F / HARRELL	05/22/2015		1,175.00	01
	2015 010-467-400	ATTORNEY FEES	F / HOPPER	05/22/2015		625.00	01
						-----	CHK#
						1,800.00	253354



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LABCORP	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/22/2015		205.79	01
						-----	CHK#
						205.79	253355
MARTIN MEDICAL SUPPLY	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	I7124	05/22/2015	702381	19.10	01
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	I7124	05/22/2015	702352	101.95	01
						-----	CHK#
						121.05	253356
MATTHEWS, MICHAEL	2015 010-467-400	ATTORNEY FEES	F / DOBBS	05/22/2015		400.00	01
	2015 010-467-400	ATTORNEY FEES	F / MEILIKE	05/22/2015		525.00	01
						-----	CHK#
						925.00	253357
MMC LIVINGSTON	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/22/2015		1,508.84	01
						-----	CHK#
						1,508.84	253358
NORTH & EAST TEXAS CJ & CC	2015 022-622-427	TRAVEL/TRAINING	213496	05/22/2015	702577	225.00	01
						-----	CHK#
						225.00	253359
PHILLIPS, BOBBY	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / ARMSTRONG		05/22/2015		250.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / KING		05/22/2015		600.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / STAFFORD		05/22/2015		250.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / WALLACE		05/22/2015		1,000.00	01
	2015 010-467-400	ATTORNEY FEES	F / DHAESE	05/22/2015		1,275.00	01
						-----	CHK#
						3,375.00	253360
PHILLIPS, D. BRENT	2015 010-512-427	TRAVEL/TRAINING	TRAVEL REIMB	05/22/2015		69.50	01
						-----	CHK#
						69.50	253361
PINEY WOODS RADIOLOGY LLC	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/22/2015		113.62	01
						-----	CHK#
						113.62	253362
ROLAND, KENNETH , DDS	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	05/22/2015		705.00	01
						-----	CHK#
						705.00	253363
ROTH, JOE D.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / OMELIA		05/22/2015		450.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / TAYLOR		05/22/2015		400.00	01
	2015 010-467-400	ATTORNEY FEES	F / FEAGANS	05/22/2015		425.00	01
	2015 010-467-400	ATTORNEY FEES	F / PARKER	05/22/2015		200.00	01
						-----	CHK#
						1,475.00	253364
SCHANMIER, CHRISTIAN	2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/22/2015		150.00	01
						-----	CHK#
						150.00	253365

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCRIPT CARE, LTD.	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	05/22/2015		504.05	01
						-----	CHK#
						504.05	253366
SITTON, SHELLY	2015 010-467-400	ATTORNEY FEES	F / REYES	05/22/2015		500.00	01
						-----	CHK#
						500.00	253367
SQUYRES, JIM	2015 010-467-400	ATTORNEY FEES	F / BARNISE	05/22/2015		475.00	01
						-----	CHK#
						475.00	253368
TEK-COM TECHNOLOGIES INC.	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	05/22/2015		527.00	01
						-----	CHK#
						527.00	253369
TEXAS IMAGING SYSTEMS	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	05/22/2015		256.36	01
						-----	CHK#
						256.36	253370
VERIZON WIRELESS	2015 021-621-420	TELEPHONE	522197426-00001	05/22/2015	702545	95.69	01
	2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	05/22/2015		229.62	01
						-----	CHK#
						325.31	253371
WAL MART	2015 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	05/22/2015	702598	9.70	01
						-----	CHK#
						9.70	253372
WAL MART COMMUNITY BRC *	2015 024-624-490	MISCELLANEOUS	6032-2020-2422-7259	05/22/2015	702477	41.40	01
						-----	CHK#
						41.40	253373
WEATHERFORD, MARY BETH	2015 010-696-427	TRAVEL/TRAINING	MILEAGE REIMB	05/22/2015		13.51	01
	2015 010-696-427	TRAVEL/TRAINING	MILEAGE REIMB	05/22/2015		2.02	01
						-----	CHK#
						15.53	253374
WEEKS, KELLY THOMPSON	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / FRANKLIN		05/22/2015		325.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / PLATTENBURG		05/22/2015		375.00	01
						-----	CHK#
						700.00	253375
WELLS, JOHN	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / DUBBS		05/22/2015		250.00	01
						-----	CHK#
						250.00	253376
WIGGINS, LEONA	2015 010-466-427	TRAVEL/TRAINING	MILEAGE REIMB	05/22/2015		46.00	01
						-----	CHK#
						46.00	253377
WILLIAMS, DANA T.	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / JESSIE, MARK		05/22/2015		75.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MONTOYA		05/22/2015		325.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HARTMAN	05/22/2015		190.69	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / SWEENEY	05/22/2015		45.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / VAHLDIEK	05/22/2015		895.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / WEISS	05/22/2015		85.00	01
	2015 010-466-400	ATTORNEY FEES	F / FIELDER	05/22/2015		800.00	01
	2015 010-467-400	ATTORNEY FEES	F / BATTISE	05/22/2015		525.00	01
	2015 010-467-400	ATTORNEY FEES	F / HOLLEWAY	05/22/2015		475.00	01
	2015 010-467-400	ATTORNEY FEES	F / HYMER	05/22/2015		475.00	01
	2015 010-467-400	ATTORNEY FEES	F / KELLER	05/22/2015		575.00	01
						-----	CHK#
						4,465.69	253378
WOOTEN, EMILY B.	2015 010-467-427	TRAVEL/TRAINING	MILEAGE REIMB	05/22/2015		197.80	01
						-----	CHK#
						197.80	253379
			TOTAL CHECKS WRITTEN			33,370.90	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			33,370.90	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,361.68
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	3,107.83

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

MARGIE N. AINSWORTH

*Chasqui N Ainsworth*

SYDNEY MURPHY

*S Murphy*

STEPHANIE DALE

\_\_\_\_\_

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

CHECK #'S 253400 - 253405

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	05/22/2015		87.07	99
						-----	CHK#
						87.07	253400
LIBERTY TEACHERS' CREDIT U	2015 023-202-100	SALARIES PAYABLE	LIBERTY CU	05/22/2015		25.00	99
						-----	CHK#
						25.00	253401
MEADOWS/CARLA JO	2015 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	05/22/2015		46.15	99
						-----	CHK#
						46.15	253402
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NACO	05/22/2015		2,126.00	99
	2015 021-202-100	SALARIES PAYABLE	NACO	05/22/2015		100.00	99
	2015 023-202-100	SALARIES PAYABLE	NACO	05/22/2015		500.00	99
	2015 024-202-100	SALARIES PAYABLE	NACO	05/22/2015		45.00	99
	2015 027-202-100	SALARIES PAYABLE	NACO	05/22/2015		30.00	99
						-----	CHK#
						2,801.00	253403
TG	2015 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	05/22/2015		109.85	99
						-----	CHK#
						109.85	253404
TMPA TRAINING	2015 010-202-100	SALARIES PAYABLE	TMPA	05/22/2015		38.76	99
						-----	CHK#
						38.76	253405
			TOTAL CHECKS WRITTEN			3,107.83	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			3,107.83	

SCHEDULE OF BILLS BY FUND

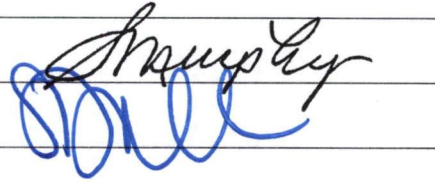
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,717.14
	-----
TOTAL OF ALL FUNDS	10,717.14

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

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

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

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



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

CHECK #'S 253406 \_\_\_\_\_

ALL CHECKS

BANK ACCOUNT:MAIN

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK	2015 010-400-427	TRAVEL/TRAINING	5567-0900-0197-5445	05/26/2015	702200	175.00	01
	2015 010-401-315	OFFICE SUPPLIES	5567-0900-0197-5445	05/26/2015	702570	200.25	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	05/26/2015	702487	100.00	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	05/26/2015	702487	70.00	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	05/26/2015	702487	120.00	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	05/26/2015	702487	110.00	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	05/26/2015	702487	110.00	01
	2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	05/26/2015	702488	299.98	01
	2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	05/26/2015	702495	5.97	01
	2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	05/26/2015	702507	5.98	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	05/26/2015	702639	144.90	01
	2015 010-475-317	TRIAL SUPPLIES/EXPENSES	5567-0900-0197-5445	05/26/2015	702640	93.79	01
	2015 010-475-317	TRIAL SUPPLIES/EXPENSES	5567-0900-0197-5445	05/26/2015	702640	93.79	01
	2015 010-450-315	OFFICE SUPPLIES	5567-0900-0197-5445	05/26/2015	702581	351.89	01
	2015 010-512-427	TRAVEL/TRAINING	5567-0900-0197-5445	05/26/2015	702296	200.00	01
	2015 010-512-453	EQUIPMENT REPAIRS	5567-0900-0197-5445	05/26/2015	702413	305.62	01
	2015 010-512-315	OFFICE SUPPLIES	5567-0900-0197-5445	05/26/2015	702571	171.29	01
	2015 010-645-315	OFFICE SUPPLIES	5567-0900-0197-5445	05/26/2015	702267	73.03	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	05/26/2015	701906	397.94	01
	2015 010-511-427	TRAVEL/TRAINING	5567-0900-0197-5445	05/26/2015	702171	289.80	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	05/26/2015	702227	101.93	01
	2015 010-511-427	TRAVEL/TRAINING	5567-0900-0197-5445	05/26/2015	702229	65.00	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	05/26/2015	702233	42.28	01
	2015 010-511-452	SUPPLIES/OFFICE EQUIPMENT	5567-0900-0197-5445	05/26/2015	702234	251.93	01
	2015 010-511-452	SUPPLIES/OFFICE EQUIPMENT	5567-0900-0197-5445	05/26/2015	702235	299.97	01
	2015 010-511-315	OFFICE SUPPLIES	5567-0900-0197-5445	05/26/2015	702249	17.83	01
	2015 010-511-315	OFFICE SUPPLIES	5567-0900-0197-5445	05/26/2015	702249	80.92	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	05/26/2015	702366	325.56	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	05/26/2015	702367	22.50	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	05/26/2015	702368	35.08	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	05/26/2015	702433	52.97	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	05/26/2015	702600	60.01	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	05/26/2015	702602	417.00	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	05/26/2015	702603	470.35	01
	2015 010-435-490	CONTINGENCIES	5567-0900-0197-5445	05/26/2015		66.00	01
	2015 010-450-427	TRAVEL/TRAINING	5567-0900-0197-5445	05/26/2015		396.97	01
	2015 010-403-427	TRAVEL/TRAINING	5567-0900-0197-5445	05/26/2015		333.89	01
	2015 010-221-560	WRIT IN/OUT (SHERIFF)	5567-0900-0197-5445	05/26/2015		1,349.83	01
	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	5567-0900-0197-5445	05/26/2015		53.98	01
	2015 010-560-427	TRAVEL/TRAINING	5567-0900-0197-5445	05/26/2015		743.02	01
	2015 010-499-315	OFFICE SUPPLIES	5567-0900-0197-5445	05/26/2015		64.96	01
	2015 010-495-427	TRAVEL/TRAINING	5567-0900-0197-5445	05/26/2015		508.50	01
	2015 010-696-427	TRAVEL/TRAINING	5567-0900-0197-5445	05/26/2015		524.80	01
	2015 010-497-427	TRAVEL/TRAINING	5567-0900-0197-5445	05/26/2015		594.96	01
	2015 010-503-427	TRAVEL/TRAINING	5567-0900-0197-5445	05/26/2015		184.41	01
	2015 010-695-427	TRAVEL/TRAINING	5567-0900-0197-5445	05/26/2015		648.88	01
	2015 010-697-427	TRAVEL/TRAINING	5567-0900-0197-5445	05/26/2015		591.91	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	05/26/2015		907.53	01

----- CHK#

10,717.14 253406

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	10,717.14
TOTAL VOID CHECKS	0.00

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TOTAL CHECK AMOUNT	10,717.14
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SCHEDULE OF BILLS BY FUND

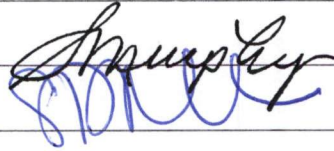
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,197.50
	-----
TOTAL OF ALL FUNDS	2,197.50

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

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

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

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



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

CHECK #'S 253407 253408

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DILLON, CAROL A.	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BUTLER	05/27/2015		405.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HAYS	05/27/2015		350.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HERREN	05/27/2015		780.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / THOMPSON	05/27/2015		625.00	01
						-----	CHK#
						2,160.00	253407
TEXAS DEPARTMENT OF MOTOR	2015 010-511-451	MAINTENANCE INSPECTIONS	VIN 289699	05/27/2015		7.50	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	VIN 288735	05/27/2015		7.50	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	VIN 268792	05/27/2015		7.50	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	VIN 268910	05/27/2015		7.50	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	VIN 199632	05/27/2015		7.50	01
						-----	CHK#
						37.50	253408
TOTAL CHECKS WRITTEN						2,197.50	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						2,197.50	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	4,652.16
	-----
TOTAL OF ALL FUNDS	4,652.16

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 84 - \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	05/29/2015		775.36	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	05/29/2015		775.36	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	05/29/2015		775.36	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	05/29/2015		775.36	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	05/29/2015		775.36	02
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	05/29/2015		775.36	02
						-----	CHK#
						4,652.16	84
TOTAL CHECKS WRITTEN						4,652.16	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						4,652.16	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	111,639.26
021	ROAD & BRIDGE #1	4,848.03
022	ROAD & BRIDGE #2	4,676.71
023	ROAD & BRIDGE #3	5,819.89
024	ROAD & BRIDGE #4	5,440.58
027	SECURITY	818.21
048	DISTRICT ATTY SPECIAL FUND	1,233.92
051	AGING	1,541.34
101	ADULT SUPERVISION	13,312.82
185	CCAP - JUVENILE PROBATION	7,131.26
	TOTAL OF ALL FUNDS	156,462.02

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 # *886*  
CHECK #S \_\_\_\_\_ - \_\_\_\_\_



## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH886 TO ACH886

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 010-511-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	1,412.01
TEXAS CO. & DIST. RETIREME	2015 010-512-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	5,741.13
TEXAS CO. & DIST. RETIREME	2015 010-551-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	124.17
TEXAS CO. & DIST. RETIREME	2015 010-552-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	124.17
TEXAS CO. & DIST. RETIREME	2015 010-553-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	120.25
TEXAS CO. & DIST. RETIREME	2015 010-554-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	120.25
TEXAS CO. & DIST. RETIREME	2015 010-560-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	9,494.66
TEXAS CO. & DIST. RETIREME	2015 010-645-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	261.08
TEXAS CO. & DIST. RETIREME	2015 010-650-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	150.77
TEXAS CO. & DIST. RETIREME	2015 010-665-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	233.96
TEXAS CO. & DIST. RETIREME	2015 010-695-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	728.58
TEXAS CO. & DIST. RETIREME	2015 010-696-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	294.40
TEXAS CO. & DIST. RETIREME	2015 010-202-100	SALARIES PAYABLE		05/29/2015	ACH886	96.24
TEXAS CO. & DIST. RETIREME	2015 010-697-203	RETIREMENT		05/29/2015	ACH886	166.63
						-----
TOTAL ITEMS WRITTEN						69
						-----
TOTAL AMOUNT						111,639.26

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH886 TO ACH886

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2015	ACH886	891.21
TEXAS CO. & DIST.	RETIREME 2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	1,543.07
TEXAS CO. & DIST.	RETIREME 2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2015	ACH886	883.69
TEXAS CO. & DIST.	RETIREME 2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	1,530.06
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,848.03



ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH886 TO ACH886

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2015	ACH886	849.14
TEXAS CO. & DIST.	RETIREME 2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	1,470.26
TEXAS CO. & DIST.	RETIREME 2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2015	ACH886	863.02
TEXAS CO. & DIST.	RETIREME 2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	1,494.29
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,676.71

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH886 TO ACH886

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2015	ACH886	1,079.44
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	1,868.99
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2015	ACH886	1,051.26
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	1,820.20
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						5,819.89

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH886 TO ACH886

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST.	RETIREME 2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2015	ACH886	989.71
TEXAS CO. & DIST.	RETIREME 2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	1,713.66
TEXAS CO. & DIST.	RETIREME 2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2015	ACH886	1,002.10
TEXAS CO. & DIST.	RETIREME 2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	1,735.11
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						5,440.58

SECURITY

REPORT ACH NUMBER RANGE FROM ACH886 TO ACH886

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2015	ACH886	120.77
TEXAS CO. & DIST. RETIREME	2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	209.11
TEXAS CO. & DIST. RETIREME	2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2015	ACH886	178.78
TEXAS CO. & DIST. RETIREME	2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	309.55
						-----
TOTAL ITEMS WRITTEN						4
						-----
TOTAL AMOUNT						818.21

DISTRICT ATTY SPECIAL FUND

REPORT ACH NUMBER RANGE FROM ACH886 TO ACH886

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 048-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2015	ACH886	451.75
TEXAS CO. & DIST. RETIREME	2015 048-476-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	782.17
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						1,233.92

AGING

REPORT ACH NUMBER RANGE FROM ACH886 TO ACH886

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2015	ACH886	258.99
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	448.43
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2015	ACH886	23.16
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	40.09
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2015	ACH886	282.15
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	488.52
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,541.34

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH886 TO ACH886

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2015	ACH886	2,395.90
TEXAS CO. & DIST. RETIREME	2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	4,148.41
TEXAS CO. & DIST. RETIREME	2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2015	ACH886	2,477.98
TEXAS CO. & DIST. RETIREME	2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	4,290.53
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						13,312.82

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH886 TO ACH886

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2015	ACH886	1,307.91
TEXAS CO. & DIST. RETIREME	2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	2,264.55
TEXAS CO. & DIST. RETIREME	2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	05/29/2015	ACH886	1,302.91
TEXAS CO. & DIST. RETIREME	2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	05/29/2015	ACH886	2,255.89
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						7,131.26



TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH886 TO ACH886

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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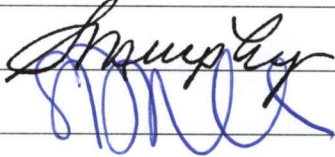
TOTAL ITEMS WRITTEN	105
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	156,462.02

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	226.55
	-----
TOTAL OF ALL FUNDS	226.55

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

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



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

CHECK #'S 758 - \_\_\_\_\_

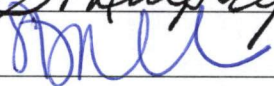
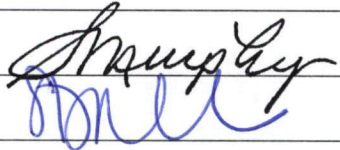
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PEABODY RRT/RCP, SHELIA	2015 035-400-427	TRAVEL	MILEAGE REIMB	05/29/2015		226.55	35
						-----	CHK#
						226.55	758
			TOTAL CHECKS WRITTEN			226.55	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			226.55	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	31,655.97
021	ROAD & BRIDGE #1	308.28
023	ROAD & BRIDGE #3	266.55
024	ROAD & BRIDGE #4	233.19
051	AGING	45.00
		-----
	TOTAL OF ALL FUNDS	32,508.99

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

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



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

CHECK #'S 253409. 253441

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 / WILLIAMS		05/29/2015		300.00	01
						-----	CHK#
						300.00	253409
CENTERPOINT ENERGY ENTEX	2015 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	05/29/2015		29.01	01
	2015 010-409-441	GAS/HEAT	2637288-8 TAX OFC	05/29/2015		103.87	01
	2015 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	05/29/2015		62.15	01
	2015 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	05/29/2015		26.74	01
	2015 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	05/29/2015		154.25	01
	2015 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	05/29/2015		37.21	01
	2015 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	05/29/2015		33.67	01
	2015 010-409-441	GAS/HEAT	8811806-2 JAIL	05/29/2015		1,555.58	01
	2015 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	05/29/2015		79.67	01
	2015 010-409-441	GAS/HEAT	10489414-2 DUNBAR CIVIC	05/29/2015		53.71	01
						-----	CHK#
						2,135.86	253410
CHILDRENZ HAVEN	2015 010-465-477	CHILDRENZ HAVEN SERVICES	POLK COUNTY	05/29/2015		5,000.00	01
						-----	CHK#
						5,000.00	253411
CLACK, LARISA	2015 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/29/2015		69.00	01
						-----	CHK#
						69.00	253412
COCHRAN FUNERAL HOME *	2015 010-691-405	AUTOPSIES	JP1 / INZER	05/29/2015		425.00	01
	2015 010-691-405	AUTOPSIES	JP3 / ZATUKA	05/29/2015		425.00	01
						-----	CHK#
						850.00	253413
CORRIGAN FUNERAL HOME INC	2015 010-691-405	AUTOPSIES	JP1 / MARTINEZ	05/29/2015		728.00	01
						-----	CHK#
						728.00	253414
DAVIDSON DOCUMENT SOLUTION	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3317/LK0011	05/29/2015		296.31	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3318/LK0011	05/29/2015		31.54	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3315/LK0011	05/29/2015		451.75	01
						-----	CHK#
						779.60	253415
ENTERGY TEXAS, INC	2015 010-409-440	ELECTRICITY	386470 SUB CRTHS CORR	05/29/2015		219.54	01
	2015 023-623-440	ELECTRICITY	527214 R&B 3	05/29/2015		266.55	01
	2015 010-409-440	ELECTRICITY	559941 AGING CORR	05/29/2015		135.97	01
	2015 010-409-440	ELECTRICITY	3261360 HOSP CORR	05/29/2015		354.82	01
	2015 010-409-440	ELECTRICITY	3967580 UTMB CORR	05/29/2015		361.15	01
						-----	CHK#
						1,338.03	253416
EVANS, SETH	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / HILL		05/29/2015		900.00	01
	2015 010-466-400	ATTORNEY FEES	F / HOFFMAN	05/29/2015		500.00	01
						-----	CHK#
						1,400.00	253417

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EVERITT, TED	2015 010-512-456	INMATE WORKCREW EXPENSE	REIMBURSEMENT	05/29/2015		8.01	01
						-----	CHK#
						8.01	253418
FEDEX	2015 010-495-315	OFFICE SUPPLIES	2968-0551-3	05/29/2015		17.41	01
	2015 010-409-311	POSTAGE	1842-3173-5	05/29/2015		60.36	01
						-----	CHK#
						77.77	253419
FMMS HOLDINGS OF TEXAS LLC	2015 010-691-405	AUTOPSIES	POLK-JP1	05/29/2015		1,950.00	01
						-----	CHK#
						1,950.00	253420
GE CAPITAL *	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	05/29/2015		156.80	01
						-----	CHK#
						156.80	253421
HAMMACK, KENNETH	2015 010-560-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	05/29/2015		457.67	01
						-----	CHK#
						457.67	253422
HANNAH, MELISSA L	2015 010-466-400	ATTORNEY FEES	F / SMITH	05/29/2015		805.00	01
	2015 010-466-400	ATTORNEY FEES	F / ANDERSON	05/29/2015		300.00	01
						-----	CHK#
						1,105.00	253423
HOCK, SCHELANA	2015 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/29/2015		69.00	01
						-----	CHK#
						69.00	253424
HOLIDAY INN EXPRESS & SUIT	2015 010-499-485	VOTER REGISTRATION CARDS	LESLIE BURKS	05/29/2015		370.64	01
	2015 010-499-485	VOTER REGISTRATION CARDS	LESLIE BURKS	05/29/2015		381.94	01
						-----	CHK#
						752.58	253425
LA QUINTA INN HUNTSVILLE	2015 010-403-427	TRAVEL/TRAINING	SCHELANA HOCK	05/29/2015		73.45	01
						-----	CHK#
						73.45	253426
MARTIN MEDICAL SUPPLY	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	I7124	05/29/2015	702533	12.45	01
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	I7124	05/29/2015	702529	379.10	01
						-----	CHK#
						391.55	253427
MATTHEWS, MICHAEL	2015 010-466-400	ATTORNEY FEES	F / HALL	05/29/2015		525.00	01
	2015 010-466-400	ATTORNEY FEES	F / MELTON	05/29/2015		425.00	01
						-----	CHK#
						950.00	253428
NICHOLSON, KHRISTIE	2015 010-403-427	TRAVEL/TRAINING	TRAVEL ADVANCE	05/29/2015		46.00	01
						-----	CHK#
						46.00	253429

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PACE FUNERAL HOME	2015 010-691-405	AUTOPSIES	JP4 / WIGGINS	05/29/2015		345.00	01
	2015 010-691-405	AUTOPSIES	JP1 / KIMBERLIN	05/29/2015		345.00	01
						-----	CHK#
						690.00	253430
PHILLIPS, BOBBY	2015 010-426-400	ATTORNEY FEES - COUNTY COU JUV / BRISON		05/29/2015		325.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / VESTEL		05/29/2015		300.00	01
						-----	CHK#
						625.00	253431
POLK CO. CHILD WELFARE BOA	2015 010-691-402	CHILD WELFARE	POLK COUNTY	05/29/2015		2,500.00	01
						-----	CHK#
						2,500.00	253432
ROTH, JOE D.	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / HARRELL		05/29/2015		200.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / LAMSON		05/29/2015		400.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU JUV / RANGEL		05/29/2015		600.00	01
	2015 010-466-400	ATTORNEY FEES	F / BROWN	05/29/2015		430.00	01
	2015 010-466-400	ATTORNEY FEES	F / JACKSON	05/29/2015		575.00	01
						-----	CHK#
						2,205.00	253433
SAM HOUSTON ELECTRIC COOP.	2015 021-621-440	ELECTRICITY	626234 R&B 1	05/29/2015		32.20	01
	2015 021-621-440	ELECTRICITY	1906791 R&B 1	05/29/2015		236.11	01
	2015 021-621-440	ELECTRICITY	2708029 R&B 1	05/29/2015		39.97	01
	2015 024-624-440	ELECTRICITY	659284 R&B 4	05/29/2015		203.41	01
	2015 024-624-440	ELECTRICITY	2302636 R&B 4	05/29/2015		29.78	01
						-----	CHK#
						541.47	253434
SITTON, SHELLY	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HURD		05/29/2015		250.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU JUV / FREE		05/29/2015		550.00	01
	2015 010-466-400	ATTORNEY FEES	F / JOHNSON	05/29/2015		540.00	01
	2015 010-466-400	ATTORNEY FEES	F / MCDANIEL	05/29/2015		625.00	01
						-----	CHK#
						1,965.00	253435
TELECOM CABLE LLC	2015 051-645-405	AGING CONTRACT SERVICES	2460 1082	05/29/2015		45.00	01
						-----	CHK#
						45.00	253436
TEXAS A&M AGRILIFE EXTENSI	2015 010-665-425	CEA-SPECIAL TRAVEL FUNDS	MARK CURRIE	05/29/2015		15.00	01
	2015 010-665-424	CEA-4H TRAVEL	ALYSSA PUCKETT	05/29/2015		15.00	01
	2015 010-665-426	CEA FAM. TRAVEL FUNDS	EMILY JANOWSKI	05/29/2015		15.00	01
						-----	CHK#
						45.00	253437
THE BLUE DUCK	2015 010-435-490	CONTINGENCIES	411TH JURY MEALS	05/29/2015		148.23	01
						-----	CHK#
						148.23	253438
VERIZON WIRELESS	2015 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	05/29/2015		38.03	01
	2015 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	05/29/2015		75.98	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	05/29/2015		75.98	01
	2015 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	05/29/2015		75.98	01
						-----	CHK#
						265.97	253439
WEEKS, KELLY THOMPSON	2015 010-426-400	ATTORNEY FEES - COUNTY COU	F / MORALES	05/29/2015		700.00	01
	2015 010-466-400	ATTORNEY FEES	F / FRANKLIN	05/29/2015		900.00	01
	2015 010-466-400	ATTORNEY FEES	F / MORALES	05/29/2015		665.00	01
	2015 010-466-400	ATTORNEY FEES	F / MILLER	05/29/2015		875.00	01
	2015 010-466-400	ATTORNEY FEES	F / SIMONS	05/29/2015		575.00	01
						-----	CHK#
						3,715.00	253440
WILLIAMS, DANA T.	2015 010-466-400	ATTORNEY FEES	F / PINKERTON	05/29/2015		725.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / ISOM	05/29/2015		75.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / YOUNGBLOOD	05/29/2015		325.00	01
						-----	CHK#
						1,125.00	253441
			TOTAL CHECKS WRITTEN			32,508.99	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			32,508.99	



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	240,071.46
021	ROAD & BRIDGE #1	7,220.56
022	ROAD & BRIDGE #2	8,116.49
023	ROAD & BRIDGE #3	9,295.23
024	ROAD & BRIDGE #4	8,738.13
027	SECURITY	777.04
051	AGING	3,979.78
101	ADULT SUPERVISION	27.80
185	CCAP - JUVENILE PROBATION	8,936.12
TOTAL OF ALL FUNDS		287,162.61

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

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

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

CHECK #'S 253453 253465

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	05/29/2015		3,092.70	99	
	2015 021-202-100	SALARIES PAYABLE	AMERITAS	05/29/2015		5.95	99	
	2015 023-202-100	SALARIES PAYABLE	AMERITAS	05/29/2015		42.55	99	
	2015 024-202-100	SALARIES PAYABLE	AMERITAS	05/29/2015		134.80	99	
	2015 051-202-100	SALARIES PAYABLE	AMERITAS	05/29/2015		149.10	99	
	2015 101-202-100	SALARIES PAYABLE	AMERITAS	05/29/2015		27.80	99	
	2015 185-202-100	SALARIES PAYABLE	AMERITAS	05/29/2015		43.70	99	
	2015 010-202-100	SALARIES PAYABLE	AMERITAS	05/29/2015		3,043.05	99	
	2015 021-202-100	SALARIES PAYABLE	AMERITAS	05/29/2015		5.95	99	
	2015 023-202-100	SALARIES PAYABLE	AMERITAS	05/29/2015		42.55	99	
	2015 024-202-100	SALARIES PAYABLE	AMERITAS	05/29/2015		134.80	99	
	2015 051-202-100	SALARIES PAYABLE	AMERITAS	05/29/2015		149.10	99	
	2015 185-202-100	SALARIES PAYABLE	AMERITAS	05/29/2015		43.70	99	
	2015 010-220-202	RETIRE/COBRA INSURANCE PAY	AMT OWED	05/29/2015		27.80-	99	
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	05/29/2015		21.85-	99	
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	05/29/2015		27.80-	99	
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	05/29/2015		27.80-	99	
								----- CHK#
								6,810.50 253453
	COLONIAL LIFE & ACCIDENT I	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/29/2015		5,414.28	99
		2015 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/29/2015		174.00	99
		2015 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/29/2015		197.86	99
		2015 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	05/29/2015		163.05	99
2015 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/29/2015		149.96	99	
2015 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/29/2015		286.71	99	
2015 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/29/2015		553.49	99	
2015 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/29/2015		5,286.75	99	
2015 021-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/29/2015		173.99	99	
2015 022-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/29/2015		197.83	99	
2015 023-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/29/2015		163.02	99	
2015 024-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/29/2015		149.95	99	
2015 051-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/29/2015		286.71	99	
2015 185-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/29/2015		553.43	99	
2015 010-202-100		SALARIES PAYABLE	COLONIAL LIFE	05/29/2015		59.38	99	
2015 010-220-203		REIMB/EMPLOYEE PAYMENTS	REFUND	05/29/2015		6.00-	99	
2015 010-220-203		REIMB/EMPLOYEE PAYMENTS	REFUND	05/29/2015		34.58-	99	
2015 010-220-203		REIMB/EMPLOYEE PAYMENTS	REFUND	05/29/2015		32.93-	99	
							----- CHK#	
							13,736.90 253454	
DELANEY, CHARLES RICHARD		2015 010-560-203	RETIREMENT	REFUND	05/29/2015		645.38	99
							----- CHK#	
							645.38 253455	
EDMONDS, NORMA	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	05/29/2015		21.85	99	
							----- CHK#	
							21.85 253456	
EMPLOYER PLAN SERVICES, IN	2015 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	05/29/2015		63.40	99	
	2015 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	05/29/2015		7.00	99	
	2015 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	05/29/2015		63.36	99	
	2015 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	05/29/2015		7.00	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED INCORRECT	05/29/2015		0.01-	99
						-----	CHK#
						140.75	253457
LYONS, BYRON	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	DED CHANGE	05/29/2015		6.00	99
						-----	CHK#
						6.00	253458
NATIONAL FAMILY CARE LIFE	2015 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/29/2015		11.25	99
	2015 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/29/2015		17.25	99
	2015 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/29/2015		3.50	99
	2015 023-202-100	SALARIES PAYABLE	NAT'L LIFE	05/29/2015		11.25	99
	2015 024-202-100	SALARIES PAYABLE	NAT'L LIFE	05/29/2015		17.25	99
	2015 185-202-100	SALARIES PAYABLE	NAT'L LIFE	05/29/2015		3.50	99
						-----	CHK#
						64.00	253459
SMITH, STEPHANIE	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	05/29/2015		27.80	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	05/29/2015		34.58	99
						-----	CHK#
						62.38	253460
TEXAS ASSOCIATION OF COUNT	2015 010-230-000	WORKERS COMP PAYABLE	FY15 3RD QTR 1870	05/29/2015		44,408.00	99
						-----	CHK#
						44,408.00	253461
TEXAS ASSOCIATION OF COUNT	2015 010-409-206	UNEMPLOYMENT INSURANCE	1870	05/29/2015		6,185.65	99
						-----	CHK#
						6,185.65	253462
TEXAS ASSOCIATION OF COUNT	2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	05/29/2015		9,734.51	99
	2015 021-202-100	SALARIES PAYABLE	TAC/BCBS	05/29/2015		322.69	99
	2015 022-202-100	SALARIES PAYABLE	TAC/BCBS	05/29/2015		363.72	99
	2015 023-202-100	SALARIES PAYABLE	TAC/BCBS	05/29/2015		545.58	99
	2015 024-202-100	SALARIES PAYABLE	TAC/BCBS	05/29/2015		181.86	99
	2015 185-202-100	SALARIES PAYABLE	TAC/BCBS	05/29/2015		363.72	99
	2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	05/29/2015		9,552.65	99
	2015 010-400-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		2,331.12	99
	2015 010-402-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		777.04	99
	2015 010-403-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		8,547.44	99
	2015 010-405-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		777.04	99
	2015 010-426-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		3,108.16	99
	2015 010-450-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		6,993.36	99
	2015 010-455-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		2,331.12	99
	2015 010-456-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		2,331.12	99
	2015 010-457-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		2,329.36	99
	2015 010-458-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		2,331.12	99
	2015 010-466-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		2,331.12	99
	2015 010-467-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		1,554.08	99
	2015 010-475-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		13,209.68	99
	2015 010-495-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		3,108.16	99
	2015 010-497-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		2,331.12	99
	2015 010-499-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		10,878.56	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-501-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		2,331.12	99
	2015 010-503-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		1,554.08	99
	2015 010-511-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		8,547.44	99
	2015 010-512-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		27,198.31	99
	2015 010-551-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		2.94	99
	2015 010-552-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		777.04	99
	2015 010-553-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		777.04	99
	2015 010-554-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		777.04	99
	2015 010-560-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		37,297.92	99
	2015 010-645-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		1,554.08	99
	2015 010-650-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		776.01	99
	2015 010-665-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		777.04	99
	2015 010-695-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		3,885.20	99
	2015 010-696-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		1,554.08	99
	2015 021-202-100	SALARIES PAYABLE	TAC/BCBS	05/29/2015		322.69	99
	2015 021-621-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		6,215.29	99
	2015 022-202-100	SALARIES PAYABLE	TAC/BCBS	05/29/2015		363.72	99
	2015 022-622-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		6,216.32	99
	2015 023-202-100	SALARIES PAYABLE	TAC/BCBS	05/29/2015		545.58	99
	2015 023-623-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		7,770.40	99
	2015 024-202-100	SALARIES PAYABLE	TAC/BCBS	05/29/2015		181.86	99
	2015 024-624-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		7,770.40	99
	2015 027-580-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		777.04	99
	2015 051-645-202	GROUP INSURANCE	TAC/BCBS	05/29/2015		3,108.16	99
	2015 185-202-100	SALARIES PAYABLE	TAC/BCBS	05/29/2015		363.72	99
	2015 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	05/29/2015		6,993.36	99
	2015 010-697-202	GROUP INSURANCE		05/29/2015		777.04	99
	2015 010-560-202	GROUP INSURANCE	RETIRED	05/29/2015		777.04-	99
	2015 010-560-203	RETIREMENT	RETIRED	05/29/2015		645.38-	99
	2015 022-622-202	GROUP INSURANCE	LWOP	05/29/2015		777.04	99
	2015 010-560-202	GROUP INSURANCE	MAY COVERAGE	05/29/2015		777.04-	99
	2015 010-560-203	RETIREMENT	MAY COVERAGE	05/29/2015		893.64-	99
	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	MAY COVERAGE	05/29/2015		893.64	99
	2015 010-220-202	RETIRE/COBRA INSURANCE PAY	MAY COVERAGE	05/29/2015		893.64	99
	2015 010-495-203	RETIREMENT	RESIGNED	05/29/2015		181.86-	99
	2015 010-665-202	GROUP INSURANCE	REFUND	05/29/2015		774.10-	99
	2015 010-220-202	RETIRE/COBRA INSURANCE PAY	RETIREE	05/29/2015		774.10	99
						-----	CHK#
						214,838.61	253463
THOMAS, EDWARD	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	05/29/2015		27.80	99
						-----	CHK#
						27.80	253464
VESS, ZUNI	2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	05/29/2015		32.93	99
	2015 010-495-203	RETIREMENT	REFUND	05/29/2015		181.86	99
						-----	CHK#
						214.79	253465

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	287,162.61
TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	287,162.61

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	90.00
	-----
TOTAL OF ALL FUNDS	90.00

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

MARGIE N. AINSWORTH

*Margie Ainsworth*

SYDNEY MURPHY

*Sydney Murphy*

STEPHANIE DALE

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

CHECK #'S *2534666* - \_\_\_\_\_

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY TAX OFFICE	2015 010-511-451	MAINTENANCE	INSPECTIONS	VIN 291618	05/29/2015	7.50	10
	2015 010-511-451	MAINTENANCE	INSPECTIONS	VIN 270118	05/29/2015	7.50	10
	2015 010-511-451	MAINTENANCE	INSPECTIONS	VIN 186918	05/29/2015	7.50	10
	2015 010-511-451	MAINTENANCE	INSPECTIONS	VIN 291224	05/29/2015	7.50	10
	2015 010-511-451	MAINTENANCE	INSPECTIONS	VIN 292748	05/29/2015	7.50	10
	2015 010-511-451	MAINTENANCE	INSPECTIONS	VIN 292350	05/29/2015	7.50	10
	2015 010-511-451	MAINTENANCE	INSPECTIONS	VIN 293926	05/29/2015	7.50	10
	2015 010-511-451	MAINTENANCE	INSPECTIONS	VIN 294079	05/29/2015	7.50	10
	2015 010-511-451	MAINTENANCE	INSPECTIONS	VIN 293404	05/29/2015	7.50	10
	2015 010-511-451	MAINTENANCE	INSPECTIONS	VIN 176095	05/29/2015	7.50	10
	2015 010-511-451	MAINTENANCE	INSPECTIONS	VIN 179405	05/29/2015	7.50	10
	2015 010-511-451	MAINTENANCE	INSPECTIONS	VIN 168776	05/29/2015	7.50	10

----- CHK#  
90.00 253466

TOTAL CHECKS WRITTEN 90.00  
TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 90.00

SCHEDULE OF BILLS BY FUND

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

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

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

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

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

*Sydney Murphy*  
*SDA*

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

CHECK #'S 759 - \_\_\_\_\_



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	2015 035-400-356	CONTRACTUAL	PPH GRANT	06/01/2015		3,466.66	35
						-----	CHK#
						3,466.66	759
			TOTAL CHECKS WRITTEN			3,466.66	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			3,466.66	

SCHEDULE OF BILLS BY FUND

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

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

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

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

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

*Sydney Murphy*  
*Stone*

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

CHECK #S 253467 253470

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALITY I	2015 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	06/01/2015		150.00	02
						-----	CHK#
						150.00	253467
LUNA, DR RAYMOND	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	06/01/2015		5,000.00	02
	2015 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	06/01/2015		5,200.00	02
						-----	CHK#
						10,200.00	253468
MEDICAL REVENUE SERVICE, I	2015 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	06/01/2015		6,084.62	02
	2015 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	06/01/2015		1,093.12	02
						-----	CHK#
						7,177.74	253469
PRITCHARD PROPERTIES	2015 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	06/01/2015		600.00	02
						-----	CHK#
						600.00	253470
			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	1,000.00
	-----
TOTAL OF ALL FUNDS	1,000.00

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

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

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

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



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

CHECK #'S 253471 - \_\_\_\_\_

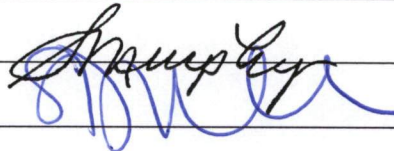
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED STATES POSTAL SERVI	2015 010-409-311	POSTAGE	29750189 ONALASKA	06/01/2015		1,000.00	01
						-----	CHK#
						1,000.00	253471
TOTAL CHECKS WRITTEN						1,000.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						-----	
						1,000.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	44,731.71
021	ROAD & BRIDGE #1	12,397.08
022	ROAD & BRIDGE #2	7,437.74
023	ROAD & BRIDGE #3	10,890.43
024	ROAD & BRIDGE #4	7,620.78
040	LAW LIBRARY FUND	277.00
051	AGING	3,117.66
056	SHERIFF-COMMISSARY FUNDS	207.45
	TOTAL OF ALL FUNDS	86,679.85

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

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



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

CHECK #'S 253473 253539

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARAMARK UNIFORM & CAREER A	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	06/09/2015	702646	25.00	09
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	06/09/2015	702646	25.40	09
						-----	CHK#
						<b>50.40</b>	<b>253473</b>
AT WHOLESALE PRICE	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	2811	06/09/2015	702622	45.45	09
						-----	CHK#
						<b>45.45</b>	<b>253474</b>
AUTO-CHLOR SERVICES, LLC	2015 056-512-491	INMATE SUPPLIES	48177	06/09/2015	702690	207.45	09
						-----	CHK#
						<b>207.45</b>	<b>253475</b>
AUTOZONE	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	06/09/2015	702633	322.50	09
	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	06/09/2015	702634	127.49	09
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	06/09/2015	702638	18.18	09
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	06/09/2015	702641	62.39	09
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	06/09/2015	702645	33.24	09
						-----	CHK#
						<b>563.80</b>	<b>253476</b>
BOB BARKER COMPANY, INC.	2015 010-512-490	MISCELLANEOUS	POLTX0	06/09/2015	702694	1,212.85	09
	2015 010-512-564	SCAPP EXPENSES	POLTX0	06/09/2015	702694	1,517.00	09
	2015 010-512-300	UNIFORMS	POLTX0	06/09/2015	702695	119.97	09
						-----	CHK#
						<b>2,849.82</b>	<b>253477</b>
BOOT BARN	2015 010-552-300	UNIFORMS	4555326	06/09/2015	700706	334.86	09
						-----	CHK#
						<b>334.86</b>	<b>253478</b>
BOUNDS AUTOPLEX	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	06/09/2015	702626	1,075.56	09
	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	06/09/2015	702625	1,233.65	09
						-----	CHK#
						<b>2,309.21</b>	<b>253479</b>
BOWEN, RITA	2015 010-512-300	UNIFORMS	POLK COUNTY	06/09/2015	702611	135.00	09
						-----	CHK#
						<b>135.00</b>	<b>253480</b>
CENTRAL RESTAURANT PRODUCT	2015 051-645-343	PAPER FOOD GOODS/SUPPLIES	375507	06/09/2015	702604	55.45	09
						-----	CHK#
						<b>55.45</b>	<b>253481</b>
CENTURY II PRINTING	2015 010-697-315	OFFICE SUPPLIES	POLK COUNTY ENVIRON	06/09/2015	700356	38.50	09
	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	06/09/2015	702650	21.00	09
	2015 010-512-491	INMATE SUPPLIES	POLK COUNTY	06/09/2015	702652	339.96	09
	2015 010-495-315	OFFICE SUPPLIES	POLK COUNTY	06/09/2015	702672	215.21	09
	2015 010-497-315	OFFICE SUPPLIES	POLK COUNTY	06/09/2015	702683	118.44	09
	2015 010-497-315	OFFICE SUPPLIES	POLK COUNTY	06/09/2015	702683	179.42	09
	2015 010-560-341	FILM/PHOTOS	POLK COUNTY	06/09/2015	702688	123.26	09
	2015 010-554-315	OFFICE SUPPLIES	POLK CO PCT 4	06/09/2015		123.48	09
	2015 010-560-315	OFFICE SUPPLIES	POLK CO SHERIFF	06/09/2015		39.00	09

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,198.27	253482
CLEVELAND ASPHALT PRODUCTS	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	06/09/2015	702717	1,193.60	09
						-----	CHK#
						1,193.60	253483
COLVIN AUTO PARTS	2015 021-621-456	PARTS & REPAIR	4070	06/09/2015	702719	9.03	09
	2015 021-621-456	PARTS & REPAIR	4070	06/09/2015	702719	21.97	09
	2015 021-621-456	PARTS & REPAIR	4070	06/09/2015	702719	242.17	09
						-----	CHK#
						273.17	253484
COMPLIANCE CONSORTIUM CORP	2015 010-696-405	EMPLOYEE PHYSICALS	POLK CO HR	06/09/2015		171.00	09
						-----	CHK#
						171.00	253485
CRAWFORD-MARTIN INSURANCE	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	06/09/2015	702629	71.00	09
						-----	CHK#
						71.00	253486
D & D TREE SERVICE	2015 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	06/09/2015	702720	3,000.00	09
						-----	CHK#
						3,000.00	253487
DASH MEDICAL GLOVES	2015 010-560-341	FILM/PHOTOS	POLK COUNTY	06/09/2015	702686	141.80	09
						-----	CHK#
						141.80	253488
DIRECT SOLUTIONS	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	06/09/2015	702637	228.03	09
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	06/09/2015	702644	1,565.58	09
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	06/09/2015	702704	199.70	09
						-----	CHK#
						1,993.31	253489
DOUBLE S WELDING SUPPLY LL	2015 024-624-337	SHOP MATERIAL/SUPPLIES	COUNT5	06/09/2015	702662	15.90	09
						-----	CHK#
						15.90	253490
EAST TEXAS ASPHALT CO. LTD	2015 023-623-339	ROAD MATERIAL	34PC3	06/09/2015	702655	837.87	09
	2015 023-623-339	ROAD MATERIAL	34PC3	06/09/2015	702655	417.78	09
	2015 023-623-339	ROAD MATERIAL	34PC3	06/09/2015	702656	400.62	09
	2015 024-624-339	ROAD MATERIAL	34PC4	06/09/2015	702661	407.22	09
	2015 024-624-339	ROAD MATERIAL	34PC4	06/09/2015	702661	2,901.16	09
	2015 021-621-339	ROAD MATERIAL	34PC1	06/09/2015	702669	1,899.30	09
						-----	CHK#
						6,863.95	253491
EASTEX SECURITY LAKE COMM.	2015 010-511-451	MAINTENANCE INSPECTIONS	3934	06/09/2015	702643	715.00	09
	2015 010-511-451	MAINTENANCE INSPECTIONS	2192	06/09/2015	702673	250.00	09
						-----	CHK#
						965.00	253492



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ENVIRONMENTAL SYSTEMS RESE	2015 010-695-490	MISCELLANEOUS EXPENSES	397523	06/09/2015	702201	650.00	09
						-----	CHK#
						650.00	253493
FAIR ICE SERVICE	2015 021-621-490	MISCELLANEOUS	1000450	06/09/2015	702667	156.00	09
						-----	CHK#
						156.00	253494
FLOWERS BAKING COMPANY	2015 010-512-333	GROCERIES	40208777	06/09/2015	702608	163.24	09
	2015 010-512-333	GROCERIES	40208777	06/09/2015	702616	200.34	09
	2015 051-645-333	RAW FOOD	40278004	06/09/2015	702671	49.49	09
	2015 010-512-333	GROCERIES	40208777	06/09/2015	702692	135.68	09
						-----	CHK#
						548.75	253495
GENERAL WIRE & ELECTRICAL	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	06/09/2015	702620	104.90	09
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	06/09/2015	702701	39.55	09
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	06/09/2015	702700	114.09	09
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	06/09/2015	702699	25.29	09
						-----	CHK#
						283.83	253496
GLAZIER FOODS COMPANY	2015 051-645-333	RAW FOOD	72150	06/09/2015	702647	3,012.72	09
						-----	CHK#
						3,012.72	253497
GRANT, ROBERT W.	2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	06/09/2015		184.00	09
						-----	CHK#
						184.00	253498
HANSON HARDWARE & BLDG. SU	2015 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	06/09/2015	702630	38.24	09
						-----	CHK#
						38.24	253499
HENSARLING,SONDRA	2015 010-426-407	APPEALS & TRANSCRIPTS	PC05868 ITI TV, PV, KV	06/09/2015		20.00	09
	2015 010-426-407	APPEALS & TRANSCRIPTS	PC06341 ITI DF	06/09/2015		624.00	09
						-----	CHK#
						644.00	253500
HUGHES PETROLEUM PRODUCTS.	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	06/09/2015	702663	1,085.95	09
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	06/09/2015	702663	700.17	09
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	06/09/2015	702663	1,144.15	09
	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	06/09/2015	702663	1,183.30	09
	2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	06/09/2015	702670	1,799.52	09
	2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	06/09/2015	702670	977.76	09
	2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	06/09/2015	702670	1,893.28	09
	2015 010-224-330	FUEL PAYABLE	POLK CO MAINT	06/09/2015		13,875.34	09
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	06/09/2015	702716	109.32	09
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	06/09/2015	702722	677.03	09
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	06/09/2015	702724	946.64	09
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	06/09/2015	702724	1,124.70	09
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	06/09/2015	702724	1,711.08	09
						-----	CHK#
						27,228.24	253501

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ICS JAIL SUPPLIES INC	2015 010-512-491	INMATE SUPPLIES	77351SD	06/09/2015	702681	567.55	09
	2015 010-512-491	INMATE SUPPLIES	77351SD	06/09/2015		252.00	09
						-----	CHK#
						819.55	253502
INDOFF INCORPORATED	2015 010-499-485	VOTER REGISTRATION CARDS	182884	06/09/2015	702499	599.96	09
	2015 010-696-315	OFFICE SUPPLIES	182892	06/09/2015	702530	135.45	09
						-----	CHK#
						735.41	253503
INTERSTATE BILLING SERVICE	2015 021-621-456	PARTS & REPAIR	120525	06/09/2015	702721	53.88	09
						-----	CHK#
						53.88	253504
JOHN WRIGHT ASSOCIATES, IN	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	06/09/2015	702651	589.20	09
						-----	CHK#
						589.20	253505
KENZY'S KLOSET	2015 022-622-300	UNIFORMS	POLK COUNTY R&B2	06/09/2015	702631	100.00	09
						-----	CHK#
						100.00	253506
LIQUID CAPITAL EXCHANGE, I	2015 010-512-426	TRAVEL - TRANSPORT PRISONER	POLK COUNTY	06/09/2015	702619	313.50	09
						-----	CHK#
						313.50	253507
LIVINGSTON LAWN & GARDEN,	2015 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	06/09/2015	702682	27.15	09
						-----	CHK#
						27.15	253508
LUNA, DR RAYMOND	2015 010-696-405	EMPLOYEE PHYSICALS	17363	06/09/2015		165.00	09
						-----	CHK#
						165.00	253509
MATHESON TRI GAS	2015 023-623-337	SHOP MATERIAL/SUPPLIES	D4635	06/09/2015	702723	83.32	09
						-----	CHK#
						83.32	253510
MCCORMACK FIRE EXTINGUISHE	2015 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	06/09/2015	702648	310.00	09
						-----	CHK#
						310.00	253511
MIKE'S SAW & SUPPLY LLC	2015 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	06/09/2015	702680	359.99	09
	2015 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	06/09/2015	702713	47.09	09
	2015 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	06/09/2015	702728	73.88	09
						-----	CHK#
						480.96	253512
MUSTANG CAT- TRACTOR	2015 024-624-456	PARTS & REPAIRS	790080	06/09/2015	702660	10.00	09
	2015 024-624-456	PARTS & REPAIRS	790080	06/09/2015	702660	48.92	09
	2015 024-624-456	PARTS & REPAIRS	790080	06/09/2015	702660	24.45	09
	2015 024-624-456	PARTS & REPAIRS	790080	06/09/2015	702660	99.56	09
	2015 023-623-456	PARTS & REPAIRS	790050	06/09/2015		33.07	09

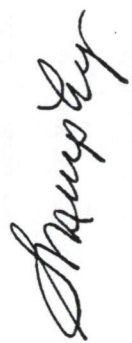
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						216.00	253513
NALCOM WIRELESS COMM. INC.	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	06/09/2015	702657	750.64	09
						-----	CHK#
						750.64	253514
O'REILLY AUTOMOTIVE, INC.	2015 010-695-330	FURNISHED TRANSPORTATION	POLK COUNTY	06/09/2015	702606	41.02	09
						-----	CHK#
						41.02	253515
ONALASKA EQUIPMENT RENTAL	2015 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	06/09/2015	702715	84.00	09
						-----	CHK#
						84.00	253516
PATHMARK TRAFFIC PRODUCTS	2015 010-511-460	BUILDING SIGNAGE	1879	06/09/2015	702642	179.50	09
						-----	CHK#
						179.50	253517
POLK COUNTY FIRE EQUIPMENT	2015 010-511-451	MAINTENANCE INSPECTIONS	A1584	06/09/2015	702702	40.00	09
						-----	CHK#
						40.00	253518
POLK COUNTY PUBLISHING (LE	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	27512	06/09/2015	702730	39.00	09
						-----	CHK#
						39.00	253519
POLK COUNTY TRACTOR SUPPLY	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	06/09/2015	702712	43.67	09
	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	06/09/2015	702714	179.75	09
						-----	CHK#
						223.42	253520
POSTNET	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	13	06/09/2015	702621	79.25	09
						-----	CHK#
						79.25	253521
QUILL CORPORATION	2015 010-695-315	OFFICE SUPPLIES	C4972877	06/09/2015	702518	68.99	09
						-----	CHK#
						68.99	253522
RELIABLE OFFICE SUPPLIES	2015 023-623-315	OFFICE SUPPLIES	1317252	06/09/2015	702725	170.80	09
	2015 023-623-315	OFFICE SUPPLIES	1317252	06/09/2015	702725	20.40	09
						-----	CHK#
						191.20	253523
RELIABLE PARTS CO.	2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/09/2015	702636	253.06	09
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	06/09/2015	702636	59.92-	09
						-----	CHK#
						193.14	253524
SAYCO HARDWARE LLC	2015 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	06/09/2015	702664	25.30	09
						-----	CHK#
						25.30	253525

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SMITH, JASON	2015 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	06/09/2015	702635	75.00	09
						-----	CHK#
						75.00	253526
SOUTHERN COMPUTER WAREHOUS	2015 010-560-454	VEHICLE REPAIR	PC29297	06/09/2015	702689	355.14	09
	2015 010-560-454	VEHICLE REPAIR	PC29297	06/09/2015	702689	197.30	09
	2015 010-560-454	VEHICLE REPAIR	PC29297	06/09/2015	702689	434.06	09
						-----	CHK#
						986.50	253527
SOUTHERN TIRE MART, LLC	2015 021-621-354	TIRES/TUBES	277630	06/09/2015	702668	620.00	09
						-----	CHK#
						620.00	253528
STANDARD COFFEE SERVICE CO	2015 010-401-352	CONTINGENCIES	556216111954597	06/09/2015		16.41	09
						-----	CHK#
						16.41	253529
STORY-WRIGHT CO., INC	2015 023-623-315	OFFICE SUPPLIES	108030	06/09/2015	702653	69.32	09
						-----	CHK#
						69.32	253530
SYSCO HOUSTON, INC	2015 010-512-333	GROCERIES	317727	06/09/2015	702617	961.83	09
	2015 010-512-333	GROCERIES	317727	06/09/2015	702693	1,857.73	09
						-----	CHK#
						2,819.56	253531
THOMAS SUPPLY, INC.	2015 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	06/09/2015	702632	60.40	09
	2015 021-621-338	CULVERTS	POLK COUNTY R&B1	06/09/2015	702666	530.57	09
	2015 022-622-338	CULVERTS	POLK COUNTY R&B2	06/09/2015	702727	6,523.02	09
						-----	CHK#
						7,113.99	253532
TRI-TECH INC	2015 010-560-341	FILM/PHOTOS	POLKTXSD	06/09/2015	702687	337.29	09
						-----	CHK#
						337.29	253533
TRINITY MATERIALS, INC.	2015 023-623-339	ROAD MATERIAL	89096	06/09/2015		1,936.32	09
	2015 023-623-339	ROAD MATERIAL	89096	06/09/2015		1,710.84	09
						-----	CHK#
						3,647.16	253534
UNITED FLAG & BANNER	2015 010-401-352	CONTINGENCIES	POLK COUNTY	06/09/2015	702623	602.35	09
						-----	CHK#
						602.35	253535
WAYNE'S TIRE SHOP	2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	06/09/2015	702726	104.00	09
	2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	06/09/2015	702711	49.07	09
						-----	CHK#
						153.07	253536
WEST GROUP PAYMENT CENTER	2015 040-650-334	OPERATING EXPENSE	1000169151	06/09/2015	702659	277.00	09
						-----	CHK#
						277.00	253537

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAM GEORGE COMPANY INC	2015 010-512-333	GROCERIES	93700	06/09/2015	702607	3,280.67	09
	2015 010-512-333	GROCERIES	93700	06/09/2015	702679	2,997.88	09
						-----	CHK#
						6,278.55	253538
WIMBERLY & SONS	2015 010-402-572	OFFICE FURNISHING/EQUIPMEN	POLK COUNTY	06/09/2015	702627	2,690.00	09
						-----	CHK#
						2,690.00	253539
TOTAL CHECKS WRITTEN						86,679.85	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						86,679.85	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
S ICE COMPANY INC P O BOX 128 LUFKIN TX 75902	2015 023-623-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B3	289-48	06/08/15	09 702778	68.00
BOOT BARN 15776 LAGUNA CANYON RD IRVINE CA 92618	2015 023-623-300	UNIFORMS	POLK COUNTY R&B3	IVC0063180	06/08/15	09	511.88
BOWEN, RITA 4922 STATE HWY 146 SOUTH LIVINGSTON TX 77351	2015 010-512-300	UNIFORMS	POLK COUNTY JAIL	06022015	06/08/15	09 702754	50.00
BROOKS, DAVID B. ATTORNEY P.O. BOX 12303, CAPITAL S AUSTIN TX 78711	2015 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	05282015	06/08/15	09 702786	100.00
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	05012015	06/08/15	09 702774	130.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	05202015	06/08/15	09 702774	390.00
CERTIFIED LABORATORIES PO BOX 971269 DALLAS TX 75397	2015 024-624-337	SHOP MATERIAL/SUPP	264989	1925777	06/08/15	09 702776	443.24
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2015 021-621-300	UNIFORMS	1024	494154863	06/08/15	09 702790	120.77
CLIFTON CHEVROLET INC 1900 HWY 59 NORTH CORRIGAN TX 75939	2015 021-621-300	UNIFORMS	1024	494155531	06/08/15	09 702790	147.77
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2015 021-621-300	UNIFORMS	1024	494156211	06/08/15	09 702790	120.77
DOUBLE S WELDING SUPPLY I	2015 021-621-337	SHOP MATERIAL/SUPP	COUNT	30081	06/08/15	09 702791	11.00
							510.08
							558.29
							57.99
							5.29
							18.18
							91.98
							173.44

**\*\* ADDENDUM \*\***  
**SCHEDULE OF BILLS FY 2015**  
**JUNE 9, 2015**  
 Created by Lisa Bray  
 Polk County Assistant Auditor



ALL RECORDS FROM 06/08/2015 TO 06/09/2015 DATE-TO-BE-PAID BATCH NO. 09

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	FD PO NO	AMOUNT
P.O. BOX 37600	2015 010-403-315	OFFICE SUPPLIES	C6906321	4642441	06/08/15	09 702757	24.00
	2015 010-403-315	OFFICE SUPPLIES	C6906321	4651182	06/08/15	09 702757	176.42
PHILADELPHIA PA 19101							210.22
R.B.'S WATER DEPOT	2015 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	05282015	06/08/15	09 702768	35.67
P.O. BOX 2353							35.67
ONALASKA TX 77360							
RED BARN BUILDERS SUPPLY	2015 024-624-337	SHOP MATERIAL/SUPP	28800	10222592	06/08/15	09 702769	61.50
P.O. BOX 1217							
LIVINGSTON TX 77351							61.50
REINHARDT AUTO PARTS INC	2015 023-623-456	PARTS & REPAIRS	760	157119	06/08/15	09 702784	43.93
	2015 023-623-456	PARTS & REPAIRS	760	157125	06/08/15	09 702784	19.80
	2015 023-623-456	PARTS & REPAIRS	760	157126	06/08/15	09 702784	8.45
P.O. BOX 326	2015 023-623-456	PARTS & REPAIRS	760	157150	06/08/15	09 702784	13.96
CORRIGAN TX 75939	2015 023-623-456	PARTS & REPAIRS	760	157312	06/08/15	09 702784	6.29
							92.43
SYSCO HOUSTON, INC	2015 010-512-333	GROCERIES	317727	506021587	06/08/15	09 702752	1,162.40
10710 GREENS CROSSING BLVD							1,162.40
HOUSTON TX 77038							
TAYLOR, EVA	2015 047-475-417	PRETRIAL INTERVENT	POLK COUNTY	05-2015	06/08/15	09 702763	250.00
236 WEST LONE OAK							250.00
ONALASKA TX 77360							
THOMAS SUPPLY, INC.	2015 024-624-338	CULVERTS	POLK COUNTY R&B4	1162168	06/08/15	09 702770	490.06
P.O. BOX 1256	2015 023-623-338	CULVERTS	366	253377	06/08/15	09 702781	22,147.94
LIVINGSTON TX 77351							22,638.00
TRANSUNION RISK AND ALTER	2015 010-475-401	ONLINE RESEARCH	207420	05012015	06/08/15	09 702762	17.00
DATA SOLUTIONS, INC.	2015 010-475-401	ONLINE RESEARCH	207420	06012015	06/08/15	09 702762	23.75
PO BOX 209047							40.75
DALLAS TX 75320							
WEST GROUP PAYMENT CENTER	2015 010-475-401	ONLINE RESEARCH	1000060998	831713005	06/08/15	09 702783	490.24
P.O. BOX 6292							490.24
CAROL STREAM IL 60197							
WILLIAM GEORGE COMPANY IN	2015 010-512-333	GROCERIES	93700	690594	06/08/15	09 702750	2,748.95
P O BOX 1387	2015 010-512-333	GROCERIES	93700	690354	06/08/15	09 702751	242.97
LUFKIN TX 75902							2,991.92

TOTAL CHECKS TO BE WRITTEN 54,599.88