



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: Wednesday, July 01, 2015
RE: Commissioners Court – June 23, 2015 / Regular Session

5.
 B. SCHEDULES OF BILLS w/ Addendums

DATE	AMOUNT	FUND	CHECK #
6/4/15	388,106.96	Gen, R&B 1-4, Sec, Aging, Adult Suprvsn, CCAP Juv Probation	888-893
6/5/15	11,715.50	General	253540-253554
6/5/15	83,462.97	Gen, Hotel Occup Tax, JP Justice Crt Tech, R&B 1-4, Sec, Aging, Co Clk Records Mgmt	253555-253615
6/5/15	3,132.83	Gen, R&B 1-4, Sec	253629-253634
6/5/15	378.81	Grant Fund	760
6/5/15	3,960.00	Grant Fund	761
6/5/15	566.61	Polk Co Hist Comm	1578-1580
6/8/15	2,169.05	Retiree Health Ben	85
6/8/15	261.77	General Fund	253636
6/12/15	1,179.75	Grant Fund	762-763
6/12/15	161,790.36	Gen, JP Justice Crt Tech, R&B 1-4, Security, DA Spcl, DA Hot Check, Aging Sheriff Commissary, Drug Forfeiture	253665-253718
6/15/15	2,148.43	General	253742-253753
6/23/15	249,710.25	Gen, R&B 2,3,4, Aging, County Rec Mgmt	253756-253807
6/23/15	Addendum	\$205,965.78 (to appear on future schedule)	
TOTAL	\$908,583.29		

- C. LISTING OF PREVIOUSLY AUTHORIZED (PAID) CAPITAL PURCHASES .
 - D. COMMISSIONERS ROAD REPORTS
 - G. ORDER DESIGNATING SALVAGE/SURPLUS PROPERTY.
- 6.
- A. PERSONNEL ACTION FORM LISTING.
- 7.
- A. BUDGET REVISIONS #2015-16.
 - B. BUDGET AMENDMENTS #2015-16(A).
- 8.
- A. ORDER GRANTING BID EXEMPTION (Pct. 1 Excavator)
11. REQUEST FOR PUBLIC ASSISTANCE AND DESIGNATION OF APPLICANT AGENTS RELATING TO FEMA 4223 DR TX (MAY FLOODING DISASTER).
13. CHANGE ORDER – TRUE AUTOMATION, TAX OFFICE SOFTWARE.

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
010	GENERAL FUND	276,959.57
021	ROAD & BRIDGE #1	12,287.72
022	ROAD & BRIDGE #2	11,524.10
023	ROAD & BRIDGE #3	17,333.46
024	ROAD & BRIDGE #4	13,668.11
027	SECURITY	2,540.53
051	AGING	3,562.47
101	ADULT SUPERVISION	32,517.98
185	CCAP - JUVENILE PROBATION	17,713.02
	TOTAL OF ALL FUNDS	388,106.96

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

ACH # 888-893

CHECK #'S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH888 TO ACH893

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	06/04/2015	ACH889	17,427.23
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	513.12
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	64.99
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	73.40
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	709.04
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	42.18
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	613.41
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	870.80
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	212.60
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	228.11
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	242.06
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	227.58
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	69.11
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	311.49
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	322.79
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	1,628.67
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	347.11
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	255.17
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	909.10
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	235.99
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	194.21
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	653.72
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	2,873.82
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	63.52
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	63.52
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	60.46
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	56.38
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	4,519.68
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	129.69
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	93.58
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	254.85
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	382.29
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	121.69
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	83.10
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	06/04/2015	ACH890	4,075.78
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	120.01
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	15.20
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	17.17
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	165.84
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	9.87
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	143.46
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	203.65
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	49.73
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	53.35
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	56.61
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	53.22
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	16.16
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	72.84
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	75.48
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	380.92
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	81.18
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	59.67
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	212.59
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	55.19
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	45.42

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH888 TO ACH893

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	152.89	
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	672.09	
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	14.86	
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	14.86	
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	14.14	
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	13.18	
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	1,057.09	
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	30.33	
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	21.89	
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	59.61	
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	89.40	
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	28.45	
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	19.43	
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	06/04/2015	ACH891	26,190.93	
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	06/04/2015	ACH892	205,005.64	
TEXAS CHILD SUPPORT DIVISI	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/04/2015	ACH893	2,756.98	

						TOTAL ITEMS WRITTEN	71

						TOTAL AMOUNT	276,959.57

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH888 TO ACH893

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	06/04/2015	ACH889	770.13
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	770.13
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	06/04/2015	ACH890	180.12
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	180.12
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	06/04/2015	ACH891	1,159.26
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	06/04/2015	ACH892	9,227.96
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,287.72

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH888 TO ACH893

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	06/04/2015	ACH889	718.96
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	718.96
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	06/04/2015	ACH890	168.14
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	168.14
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	06/04/2015	ACH891	920.73
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	06/04/2015	ACH892	8,829.17

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						11,524.10

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH888 TO ACH893

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	06/04/2015	ACH889	1,107.51
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	1,107.51
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	06/04/2015	ACH890	259.02
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	259.02
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	06/04/2015	ACH891	1,665.05
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	06/04/2015	ACH892	12,835.36
TEXAS CHILD SUPPORT DIVISI	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/04/2015	ACH893	99.99

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	17,333.46

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH888 TO ACH893

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	06/04/2015	ACH889	849.15
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	849.15
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	06/04/2015	ACH890	198.59
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	198.59
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	06/04/2015	ACH891	1,259.05
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	06/04/2015	ACH892	10,313.58

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	13,668.11

SECURITY

REPORT ACH NUMBER RANGE FROM ACH888 TO ACH893

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	06/04/2015	ACH889	158.35
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	158.35
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	06/04/2015	ACH890	37.02
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	37.02
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	06/04/2015	ACH891	289.86
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	06/04/2015	ACH892	1,859.93
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,540.53

AGING

REPORT ACH NUMBER RANGE FROM ACH888 TO ACH893

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	06/04/2015	ACH889	227.38
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	227.38
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	06/04/2015	ACH890	53.18
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	53.18
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	06/04/2015	ACH891	290.45
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	06/04/2015	ACH892	2,710.90

					TOTAL ITEMS WRITTEN	6

					TOTAL AMOUNT	3,562.47

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH888 TO ACH893

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	06/04/2015	ACH888	789.86
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	06/04/2015	ACH889	2,019.81
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	2,019.81
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	06/04/2015	ACH890	472.36
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	472.36
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	06/04/2015	ACH891	3,041.91
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	06/04/2015	ACH892	23,701.87

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						32,517.98

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH888 TO ACH893

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	06/04/2015	ACH888	701.35
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	06/04/2015	ACH889	1,113.85
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	06/04/2015	ACH889	1,113.85
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	06/04/2015	ACH890	260.49
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	06/04/2015	ACH890	260.49
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	06/04/2015	ACH891	1,844.07
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	06/04/2015	ACH892	12,418.92

					TOTAL ITEMS WRITTEN	7

					TOTAL AMOUNT	17,713.02

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH888 TO ACH893

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	388,106.96

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	11,715.50

TOTAL OF ALL FUNDS	11,715.50

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

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

ACH # _____

CHECK #'S 253540 - 253554

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICARE EMS	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/05/2015		1,210.25	02
						-----	CHK#
						1,210.25	253540
BAILEY, DR DAVID MD	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/05/2015		54.41	02
						-----	CHK#
						54.41	253541
CAMINO REAL EMERG ASSOCIAT	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/05/2015		207.39	02
						-----	CHK#
						207.39	253542
DELOACH, GEORGE D.O.	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/05/2015		2,331.58	02
						-----	CHK#
						2,331.58	253543
DREAMWISE ANESTHESIA	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/05/2015		101.08	02
						-----	CHK#
						101.08	253544
EAST TEXAS HEMATOLOGY & ON	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/05/2015		46.73	02
						-----	CHK#
						46.73	253545
EKG GROUP - MMCET	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/05/2015		6.68	02
						-----	CHK#
						6.68	253546
LIVINGSTON PHARMACY	2015 010-512-394	JAIL PHARMACY	JAIL MEDICAL	06/05/2015		2,124.96	02
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/05/2015		925.75	02
						-----	CHK#
						3,050.71	253547
LIVINGSTON PHYSICAL THERAP	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/05/2015		198.60	02
						-----	CHK#
						198.60	253548
MMC LIVINGSTON	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/05/2015		1,765.69	02
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/05/2015		880.48	02
						-----	CHK#
						2,646.17	253549
MMCET ANESTHESIA GROUP	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/05/2015		101.08	02
						-----	CHK#
						101.08	253550
PINEY WOODS RADIOLOGY LLC	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	06/05/2015		68.46	02
	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/05/2015		66.56	02
						-----	CHK#
						135.02	253551
PINEYWOODS PATHOLOGY PA	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/05/2015		161.09	02
						-----	CHK#
						161.09	253552

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	06/05/2015		1,410.30	02
						-----	CHK#
						1,410.30	253553
WALKER, FRANK S. JR MD PA	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/05/2015		54.41	02
						-----	CHK#
						54.41	253554

TOTAL CHECKS WRITTEN 11,715.50
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 11,715.50

SCHEDULE OF BILLS BY FUND

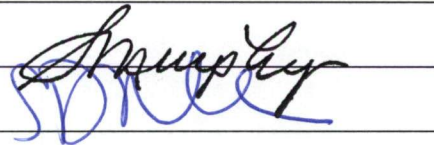
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	79,290.77
011	HOTEL OCCUPANCY TAX FUND	890.86
013	JP JUSTICE COURT TECHNOLOGY	206.38
021	ROAD & BRIDGE #1	368.69
022	ROAD & BRIDGE #2	819.48
023	ROAD & BRIDGE #3	583.29
024	ROAD & BRIDGE #4	106.30
027	SECURITY	105.00
051	AGING	242.20
093	CO CLERK RECORDS MGMT FUND	850.00
	TOTAL OF ALL FUNDS	83,462.97

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 253555 - 253615

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2015 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	06/05/2015		264.67	01
						-----	CHK#
						264.67	253555
AT & T	2015 051-645-420	TELEPHONE EXPENSE	139747412	06/05/2015		242.20	01
						-----	CHK#
						242.20	253556
AT & T MOBILITY	2015 010-553-423	MOBILE PHONE/PAGER	303472137 CONST #3	06/05/2015		118.62	01
						-----	CHK#
						118.62	253557
BERG, CECIL	2015 010-467-400	ATTORNEY FEES	F / FAGGARD	06/05/2015		1,000.00	01
						-----	CHK#
						1,000.00	253558
BIG SANDY I.S.D.	2015 010-401-480	SCHOLARSHIP DISBURSEMENT	CC SCHOLARSHIP	06/05/2015		1,000.00	01
						-----	CHK#
						1,000.00	253559
CANYON PARK WATER SUPPLY C	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	113	06/05/2015		30.00	01
						-----	CHK#
						30.00	253560
CENTERPOINT ENERGY ENTEX	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	06/05/2015	702703	26.74	01
	2015 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	06/05/2015		28.92	01
	2015 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	06/05/2015		36.55	01
	2015 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	06/05/2015		27.82	01
	2015 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	06/05/2015		31.30	01
						-----	CHK#
						151.33	253561
CITY OF CORRIGAN *	2015 010-409-442	WATER	20021 SUB CRTHS CORR	06/05/2015		69.60	01
	2015 010-409-442	WATER	20046 HOSP CORR	06/05/2015		69.60	01
	2015 023-623-442	WATER	20047 R&B 3	06/05/2015		107.86	01
	2015 010-409-442	WATER	20153 207 BEN FRANKLIN	06/05/2015		45.70	01
						-----	CHK#
						292.76	253562
CITY OF GOODRICH	2015 021-621-442	WATER	110	06/05/2015	702718	44.00	01
						-----	CHK#
						44.00	253563
CITY OF LIVINGSTON *	2015 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	06/05/2015		205.51	01
	2015 010-409-442	WATER	1-01-17700-00 MUSEUM	06/05/2015		85.25	01
	2015 010-409-442	WATER	1-01-17701-00 MUSEUM	06/05/2015		35.00	01
	2015 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	06/05/2015		489.47	01
	2015 010-409-442	WATER	1-04-20210-04 JUV PROB	06/05/2015		65.00	01
	2015 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	06/05/2015		63.75	01
	2015 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	06/05/2015		146.15	01
	2015 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	06/05/2015		78.50	01
	2015 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	06/05/2015		1,669.95	01
	2015 010-409-442	WATER	1-04-20216-02 ADULT PROB	06/05/2015		159.65	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	06/05/2015		195.50	01
	2015 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	06/05/2015		249.90	01
	2015 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	06/05/2015		65.00	01
	2015 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	06/05/2015		97.75	01
	2015 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	06/05/2015		68.28	01
	2015 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	06/05/2015		135.36	01
	2015 010-409-442	WATER	1-04-22800-01 COMM ACTIO	06/05/2015		85.25	01
	2015 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	06/05/2015		2,883.65	01
	2015 010-409-442	WATER	1-07-05500-02 OFC ANNEX	06/05/2015		449.75	01
	2015 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	06/05/2015		277.50	01
	2015 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	06/05/2015		129.91	01
	2015 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	06/05/2015		38.15	01
	2015 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	06/05/2015		623.99	01
	2015 010-409-442	WATER	1-08-19805-04 MAINT ENG	06/05/2015		92.00	01
	2015 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	06/05/2015		85.00	01
	2015 010-409-442	WATER	1-08-20371-03 JAIL LAWN	06/05/2015		35.00	01
	2015 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	06/05/2015		16,606.50	01
	2015 010-409-442	WATER	1-08-20375-01 JAIL	06/05/2015		3,030.75	01
	2015 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	06/05/2015		1,593.75	01
	2015 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	06/05/2015		342.69	01
	2015 010-409-442	WATER	1-08-20380-00 DRIVERS LI	06/05/2015		71.75	01
	2015 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	06/05/2015		1,230.16	01
	2015 010-409-442	WATER	1-09-12900-01 TAX OFC	06/05/2015		166.40	01
	2015 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	06/05/2015		42.49	01
	2015 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	06/05/2015		45.59	01
	2015 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	06/05/2015		6,723.50	01
	2015 010-409-442	WATER	1-10-08000-03 JUD CENTER	06/05/2015		143.00	01
	2015 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	06/05/2015		1,049.75	01
	2015 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	06/05/2015		1,448.77	01
	2015 010-409-442	WATER	1-10-08100-00 COURTHOUSE	06/05/2015		254.00	01
	2015 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	06/05/2015		212.50	01
	2015 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	06/05/2015		55.30	01
	2015 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	06/05/2015		29.96	01
						-----	CHK#
						41,557.08	253564
CORRIGAN-CAMDEN I.S.D.	2015 010-401-480	SCHOLARSHIP DISBURSEMENT	CC SCHOLARSHIP	06/05/2015		1,000.00	01
						-----	CHK#
						1,000.00	253565
DAVIDSON DOCUMENT SOLUTION	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	06/05/2015		2,141.54	01
						-----	CHK#
						2,141.54	253566
DOUBLE TREE HOTEL AUSTIN	2015 010-455-427	TRAVEL/TRAINING	DONNA DURR	06/05/2015		138.00	01
						-----	CHK#
						138.00	253567
DURR DONNA	2015 010-455-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/05/2015		32.00	01
						-----	CHK#
						32.00	253568
EAST TEXAS DSL	2015 010-560-392	ANIMAL SHELTER	16684	06/05/2015		32.46	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						32.46	253569
EASTEX TELEPHONE COOP., IN	2015 010-409-420	TELEPHONE	00324121 JP 2 - INT	06/05/2015		41.72	01
	2015 010-409-420	TELEPHONE	00347269 CONST 2	06/05/2015		49.72	01
	2015 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	06/05/2015		40.72	01
	2015 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	06/05/2015		49.72	01
	2015 010-409-420	TELEPHONE	70006953 JP 2	06/05/2015		186.89	01
	2015 010-409-420	TELEPHONE	70007383 JP 2 - FAX	06/05/2015		41.72	01
	2015 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	06/05/2015		42.72	01
	2015 021-621-420	TELEPHONE	00329067 R&B 1 - INT	06/05/2015		104.03	01
	2015 021-621-420	TELEPHONE	70000216 R&B 1	06/05/2015		177.94	01
	2015 022-622-420	TELEPHONE	00201072 R&B 2 - INT	06/05/2015		41.72	01
	2015 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	06/05/2015		41.72	01
	2015 022-622-420	TELEPHONE	70008551 R&B 2	06/05/2015		142.67	01
						-----	CHK#
						961.29	253570
EXCEL MEDICAL WASTE LLC	2015 010-512-392	MEDICAL SUPPLIES- IN COUNT	867	06/05/2015		48.50	01
						-----	CHK#
						48.50	253571
FINEGAN, CRAIG	2015 010-560-341	FILM/PHOTOS	REIMBURSEMENT	06/05/2015		29.95	01
						-----	CHK#
						29.95	253572
GE CAPITAL *	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136016993	06/05/2015		541.92	01
						-----	CHK#
						541.92	253573
GOODRICH I.S.D. *	2015 010-401-480	SCHOLARSHIP DISBURSEMENT	CC SCHOLARSHIP	06/05/2015		1,000.00	01
						-----	CHK#
						1,000.00	253574
HANCOCK-JONES, CHRISTIE LE	2015 010-466-400	ATTORNEY FEES	M / RACCA	06/05/2015		425.00	01
						-----	CHK#
						425.00	253575
HANDLEY, KELLI	2015 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	06/05/2015		34.50	01
						-----	CHK#
						34.50	253576
INN OF THE HILLS	2015 010-560-428	INVESTIGATOR SPECIAL TRAIN	BYRON LYONS	06/05/2015		1,248.65	01
						-----	CHK#
						1,248.65	253577
INTEGRATED DATA SERVICES	2015 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	06/05/2015		850.00	01
						-----	CHK#
						850.00	253578
JONES, MARK	2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/05/2015		175.00	01
						-----	CHK#
						175.00	253579

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KEEGAN, JAMES FRANCIS	2015 010-467-400	ATTORNEY FEES	F / TALKINGTON	06/05/2015		2,979.60	01
						-----	CHK#
						2,979.60	253580
L.L.W.S. AND S.S.C.	2015 024-624-442	WATER	10-0571-00	06/05/2015		44.22	01
						-----	CHK#
						44.22	253581
LEGGETT I.S.D.	2015 010-401-480	SCHOLARSHIP DISBURSEMENT	CC SCHOLARSHIP	06/05/2015		1,000.00	01
						-----	CHK#
						1,000.00	253582
LEGGETT WATER SUPPLY CORP.	2015 010-409-442	WATER	274	06/05/2015		42.19	01
						-----	CHK#
						42.19	253583
LEXIS NEXIS RISK MANAGEMEN	2015 010-645-315	OFFICE SUPPLIES	1280704	06/05/2015		72.50	01
						-----	CHK#
						72.50	253584
LIVCOM (LIVINGSTON COMMUNI	2015 010-501-420	TELEPHONE	5676 DEL TAX OFC	06/05/2015		73.84	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	5676 DATA PROC	06/05/2015		1,219.44	01
	2015 010-409-420	TELEPHONE	5676 GENERAL	06/05/2015		8,278.93	01
	2015 010-409-420	TELEPHONE	22196 DUNBAR	06/05/2015		36.89	01
	2015 027-580-495	SECURITY EXPENSES	12984 SECURITY	06/05/2015		105.00	01
	2015 010-402-400	DPS-OPERATING	26534 DRIVER LIC	06/05/2015		50.80	01
	2015 024-624-420	TELEPHONE	27043 R&B4	06/05/2015		62.08	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	28667 CRTHS - DATA PROC	06/05/2015		46.73	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	31026 DATA PROCESS	06/05/2015		100.66	01
	2015 010-560-423	MOBILE DATA	31026 SHERIFF	06/05/2015		164.24	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	32233 SHERIFF-SPCL COMM	06/05/2015		64.35	01
	2015 010-466-420	TELEPHONE/MOBILE/SPECIAL L	34160 258TH	06/05/2015		46.73	01
	2015 010-499-315	OFFICE SUPPLIES	35199 TAX OFFICE	06/05/2015		26.25	01
	2015 010-499-315	OFFICE SUPPLIES	23640 TAX OFFICE	06/05/2015		44.63	01
	2015 010-402-400	DPS-OPERATING	36404 DPS	06/05/2015		56.00	01
	2015 010-402-400	DPS-OPERATING	36405 DPS	06/05/2015		66.45	01
	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	37274 POLK CO COURTHOUSE	06/05/2015		368.90	01
						-----	CHK#
						10,811.92	253585
LIVINGSTON ISD GREEN & WHI	2015 010-401-480	SCHOLARSHIP DISBURSEMENT	CC SCHOLARSHIP	06/05/2015		1,000.00	01
						-----	CHK#
						1,000.00	253586
LOWE'S *	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	06/05/2015	702434	18.95	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2015	702524	54.99	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2015	702435	20.11	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2015	702497	17.74	01
	2015 010-560-341	FILM/PHOTOS	99002357046	06/05/2015	702466	36.02	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2015	702525	16.28	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2015	702523	2.36	01
	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	99002357046	06/05/2015	702710	56.96	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2015	702591	265.05	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2015	702624	23.73	01
	2015 022-622-337	SHOP MATERIAL/SUPPLIES	99002357046	06/05/2015	702578	454.10	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2015	702590	63.13	01
	2015 010-512-456	INMATE WORKCREW EXPENSE	99002357046	06/05/2015	702654	5.30	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2015	702674	103.48	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2015	702649	311.63	01
	2015 010-512-456	INMATE WORKCREW EXPENSE	99002357046	06/05/2015	702658	62.58	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2015	702676	4.07	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	06/05/2015	702675	2.75	01
						-----	CHK#
						1,519.23	253587
LOWRIE, ANTHONY	2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/05/2015		200.00	01
						-----	CHK#
						200.00	253588
LYONS, BYRON	2015 010-560-428	INVESTIGATOR SPECIAL TRAIN	TRAVEL ADVANCE	06/05/2015		200.00	01
						-----	CHK#
						200.00	253589
MATTHEWS, MICHAEL	2015 010-467-400	ATTORNEY FEES	F / FLETCHER	06/05/2015		475.00	01
						-----	CHK#
						475.00	253590
MAYER, TERRI	2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/05/2015		175.00	01
						-----	CHK#
						175.00	253591
MITCHELL, DAVID	2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/05/2015		175.00	01
						-----	CHK#
						175.00	253592
MOSCOW WATER SUPPLY CORP	2015 010-409-442	WATER	75	06/05/2015		25.63	01
						-----	CHK#
						25.63	253593
NET STAR TELECOMMUNICATION	2015 010-560-422	RADIO/COMMUNICATION	S1450	06/05/2015		114.54	01
						-----	CHK#
						114.54	253594
ONALASKA I. S. D.	2015 010-401-480	SCHOLARSHIP DISBURSEMENT	CC SCHOLARSHIP	06/05/2015		1,000.00	01
						-----	CHK#
						1,000.00	253595
VERTON HOTEL & CONFERENCE	2015 010-501-427	TRAVEL/TRAINING	GINA HULIHEN	06/05/2015		384.20	01
	2015 010-501-427	TRAVEL/TRAINING	JENNIFER MOFFETT	06/05/2015		384.20	01
						-----	CHK#
						768.40	253596
PHILLIPS, BOBBY	2015 010-467-400	ATTORNEY FEES	F / WALKER	06/05/2015		875.00	01
						-----	CHK#
						875.00	253597

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY CHAMBER OF COM	2015 011-401-488	HOTEL TAX DISTRIBUTION	HOTEL TAX	06/05/2015		890.86	01
						-----	CHK#
						890.86	253598
POLK COUNTY FRESH WATER DI	2015 022-622-442	WATER	3344	06/05/2015		29.50	01
	2015 010-409-442	WATER	5716	06/05/2015		58.99	01
						-----	CHK#
						88.49	253599
PSYCHOLOGICAL SERVICES CEN	2015 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	06/05/2015		300.00	01
						-----	CHK#
						300.00	253600
PURCHASE POWER	2015 010-409-311	POSTAGE	8000-9090-0878-7801	06/05/2015		442.42	01
						-----	CHK#
						442.42	253601
R.B.'S WATER DEPOT	2015 010-495-315	OFFICE SUPPLIES	AUDITOR	06/05/2015		26.50	01
	2015 010-695-490	MISCELLANEOUS EXPENSES	EMERGENCY MANAGEMENT	06/05/2015		50.50	01
						-----	CHK#
						77.00	253602
ROTH, JOE D.	2015 010-426-400	ATTORNEY FEES - COUNTY COU F / HEAMSDORFER		06/05/2015		475.00	01
	2015 010-467-400	ATTORNEY FEES	F / CHAVERS	06/05/2015		625.00	01
						-----	CHK#
						1,100.00	253603
SAM HOUSTON ELECTRIC COOP.	2015 022-622-440	ELECTRICITY	954693 R&B 2	06/05/2015		109.77	01
	2015 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	06/05/2015		24.00	01
	2015 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	06/05/2015		13.50	01
	2015 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	06/05/2015		329.29	01
	2015 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	06/05/2015		840.00	01
	2015 010-409-440	ELECTRICITY	514620 WGT STATION	06/05/2015		13.50	01
						-----	CHK#
						1,330.06	253604
SITTON, SHELLY	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / CASTRO		06/05/2015		615.00	01
						-----	CHK#
						615.00	253605
SQUYRES, JIM	2015 010-467-400	ATTORNEY FEES	F / LEININGER	06/05/2015		775.00	01
						-----	CHK#
						775.00	253606
STRAPP, SHERYL E, CSR, RPR	2015 010-466-407	APPEALS & TRANSCRIPTS	258TH DIST COURT	06/05/2015		379.92	01
						-----	CHK#
						379.92	253607
SUDDENLINK	2015 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-711065101	06/05/2015		206.38	01
						-----	CHK#
						206.38	253608
SWEARINGEN, DELORES	2015 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	06/05/2015		124.20	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 023-623-427	TRAVEL/TRAINING	MILEAGE REIMB	06/05/2015		138.00	01
						-----	CHK#
						262.20	253609
TEXAS CHIEF DEPUTIES ASSO	2015 010-560-427	TRAVEL/TRAINING	TERRI MAYER	06/05/2015		225.00	01
	2015 010-560-427	TRAVEL/TRAINING	LIAM WHITE	06/05/2015		225.00	01
						-----	CHK#
						450.00	253610
VERIZON WIRELESS	2015 010-511-423	MOBILE PHONE/PAGERS	421693336-00001 MAINT EN	06/05/2015		119.24	01
	2015 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	06/05/2015		178.73	01
						-----	CHK#
						297.97	253611
VERSALINK MEDIA LLC	2015 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295 JUD CENTER	06/05/2015		31.59	01
	2015 010-512-491	INMATE SUPPLIES	2461-0902008 JAIL	06/05/2015		34.19	01
	2015 010-695-423	SATELLITE SERVICES	2461-0701923	06/05/2015		34.19	01
						-----	CHK#
						99.97	253612
WELLS, JOHN	2015 010-467-400	ATTORNEY FEES	F / JOHNSON	06/05/2015		425.00	01
						-----	CHK#
						425.00	253613
WHITE, LIHAM	2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/05/2015		175.00	01
						-----	CHK#
						175.00	253614
WILLIAMS, DANA T.	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / BUTLER		06/05/2015		125.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / CASTRO		06/05/2015		140.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / LALA		06/05/2015		55.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / WILSON		06/05/2015		250.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / CATES		06/05/2015		85.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / VEGA		06/05/2015		55.00	01
						-----	CHK#
						710.00	253615

TOTAL CHECKS WRITTEN 83,462.97
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 83,462.97

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,386.68
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		3,132.83

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stonewall

ACH # _____

CHECK #S 253629 - 253634

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	06/05/2015		87.07	99
						-----	CHK#
						87.07	253629
LIBERTY TEACHERS' CREDIT U	2015 023-202-100	SALARIES PAYABLE	LIBERTY CU	06/05/2015		25.00	99
						-----	CHK#
						25.00	253630
MEADOWS/CARLA JO	2015 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	06/05/2015		46.15	99
						-----	CHK#
						46.15	253631
NATIONWIDE RETIREMENT SOLU	2015 010-202-100	SALARIES PAYABLE	NACO	06/05/2015		2,151.00	99
	2015 021-202-100	SALARIES PAYABLE	NACO	06/05/2015		100.00	99
	2015 023-202-100	SALARIES PAYABLE	NACO	06/05/2015		500.00	99
	2015 024-202-100	SALARIES PAYABLE	NACO	06/05/2015		45.00	99
	2015 027-202-100	SALARIES PAYABLE	NACO	06/05/2015		30.00	99
						-----	CHK#
						2,826.00	253632
TG	2015 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	06/05/2015		109.85	99
						-----	CHK#
						109.85	253633
TMPA TRAINING	2015 010-202-100	SALARIES PAYABLE	TMPA	06/05/2015		38.76	99
						-----	CHK#
						38.76	253634
TOTAL CHECKS WRITTEN						3,132.83	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,132.83	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	378.81

TOTAL OF ALL FUNDS	378.81

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY *Sydney Murphy*
STEPHANIE DALE *Stephanie Dale*

ACH # _____

CHECK #'S 760 - _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	2015 035-400-315	SUPPLIES	POLK COUNTY	06/05/2015		352.17	35
	2015 035-400-315	SUPPLIES	POLK COUNTY	06/05/2015		26.64	35
						-----	CHK#
						378.81	760
			TOTAL CHECKS WRITTEN			378.81	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			378.81	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,960.00

TOTAL OF ALL FUNDS	3,960.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # _____

CHECK #'S 761 - _____

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PHOENIX I RESTORATION & CO	2015 035-409-625	COURTHOUSE REST PROJECT	EX ROOF RESTORATION	06/05/2015		3,960.00	35
						-----	CHK#
						3,960.00	761
TOTAL CHECKS WRITTEN						3,960.00	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,960.00	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
028	POLK COUNTY HISTORICAL COMMISS	566.61
	TOTAL OF ALL FUNDS	----- 566.61

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stonewall

ACH # _____

CHECK #'S 1578 . 1580

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE BK (USA), NA	2015 028-661-334	OPERATING EXPENSE	4802132647527699	06/05/2015		457.59	28
						-----	CHK#
						457.59	1578
JOHNSON, DEBRA	2015 028-661-334	OPERATING EXPENSE	POLK COUNTY MUSEUM	06/05/2015		50.00	28
						-----	CHK#
						50.00	1579
LOWE'S BUSINESS ACCOUNT	2015 028-661-334	OPERATING EXPENSE	821 3144 043937 5	06/05/2015		59.02	28
						-----	CHK#
						59.02	1580
TOTAL CHECKS WRITTEN						566.61	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						566.61	

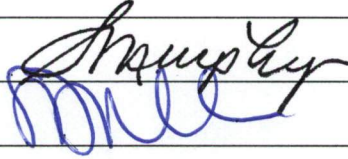
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	2,169.05

TOTAL OF ALL FUNDS	2,169.05

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 85 - _____

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	06/08/2015		170.96	83
	2015 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	06/08/2015		201.92	83
	2015 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	06/08/2015		170.96	83
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	06/08/2015		201.92	83
	2015 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	06/08/2015		142.43	83
	2015 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	06/08/2015		142.43	83
	2015 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, J	06/08/2015		142.43	83
	2015 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	06/08/2015		166.00	83
	2015 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	06/08/2015		166.00	83
	2015 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	06/08/2015		166.00	83
	2015 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	06/08/2015		166.00	83
	2015 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	06/08/2015		166.00	83
	2015 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	06/08/2015		166.00	83

 2,169.05 **CHK# 85**

TOTAL CHECKS WRITTEN 2,169.05
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 2,169.05

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	261.77

TOTAL OF ALL FUNDS	261.77

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 253631

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DURR DONNA	2015 010-455-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/08/2015		261.77	02
						-----	CHK#
						261.77	253636
TOTAL CHECKS WRITTEN						261.77	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						261.77	

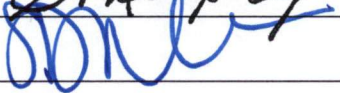
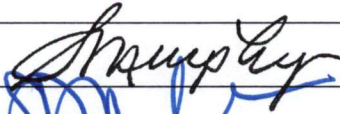
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	1,179.75

TOTAL OF ALL FUNDS	1,179.75

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____
CHECK #S 762 - 763

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RELIABLE OFFICE SUPPLIES	2015 035-400-315	SUPPLIES	1317252	06/12/2015		817.21	35
	2015 035-400-315	SUPPLIES	1317252	06/12/2015		326.34	35
						-----	CHK#
						1,143.55	762
VERIZON WIRELESS	2015 035-400-490	OTHER/MISCELLANEOUS	820534785-00001	06/12/2015		36.20	35
						-----	CHK#
						36.20	763
TOTAL CHECKS WRITTEN						1,179.75	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						1,179.75	

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	160,639.39
013	JP JUSTICE COURT TECHNOLOGY	135.89
021	ROAD & BRIDGE #1	2.34
022	ROAD & BRIDGE #2	44.46
023	ROAD & BRIDGE #3	246.49
024	ROAD & BRIDGE #4	2.73
027	SECURITY	13.50
048	DISTRICT ATTY SPECIAL FUND	350.00
049	DISTRICT ATTY HOT CHECK FUND	62.79
051	AGING	64.62
056	SHERIFF-COMMISSARY FUNDS	156.76
090	DRUG FORFEITURE FUND	71.39
	TOTAL OF ALL FUNDS	161,790.36

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 253665253718

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLEN, CAROLYN	2015 010-475-427	TRAVEL	TRAVEL REIMB	06/12/2015		225.62	01
						-----	CHK#
						225.62	253665
ANDREAS, DUSTIN	2015 010-466-400	ATTORNEY FEES	F / KAKER	06/12/2015		580.00	01
						-----	CHK#
						580.00	253666
ANGELINA COLLEGE POLICE AC	2015 010-560-427	TRAVEL/TRAINING	ROBERT THOMAS	06/12/2015		75.00	01
						-----	CHK#
						75.00	253667
AT & T	2015 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	06/12/2015		258.76	01
	2015 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	06/12/2015		124.44	01
	2015 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	06/12/2015		114.34	01
	2015 010-409-420	TELEPHONE	713 101-0030 5157 S.O.	06/12/2015		0.94	01
	2015 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	06/12/2015		10.10	01
	2015 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	06/12/2015		125.95	01
	2015 010-409-420	TELEPHONE	936 398-4464 0410 S.O. C	06/12/2015		121.20	01
	2015 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	06/12/2015		113.46	01
	2015 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	06/12/2015		208.59	01
	2015 010-409-420	TELEPHONE	936 398-4792 5404 COMM C	06/12/2015		2,322.04	01
						-----	CHK#
						3,399.82	253668
AT & T	2015 023-623-420	TELEPHONE	129380581	06/12/2015		37.90	01
						-----	CHK#
						37.90	253669
BAKER, SHERRY	2015 010-691-495	COURTHOUSE LANDSCAPING	COURTHOUSE	06/12/2015		555.00	01
	2015 010-691-495	COURTHOUSE LANDSCAPING	REGIONAL HEALTH CTR	06/12/2015		105.00	01
	2015 010-691-495	COURTHOUSE LANDSCAPING	JUD CENTER	06/12/2015		270.00	01
	2015 010-691-495	COURTHOUSE LANDSCAPING	MUSEUM	06/12/2015		834.28	01
	2015 010-691-495	COURTHOUSE LANDSCAPING	OFFICE ANNEX	06/12/2015		731.00	01
	2015 010-691-495	COURTHOUSE LANDSCAPING	MAINSTREET PLANTERS	06/12/2015		60.00	01
						-----	CHK#
						2,555.28	253670
BETTER HOME AND LAWN	2015 010-691-495	COURTHOUSE LANDSCAPING	POLK CO COUTYHOUSE	06/12/2015		183.33	01
	2015 010-691-495	COURTHOUSE LANDSCAPING	POLK CO COUTYHOUSE	06/12/2015		183.33	01
						-----	CHK#
						366.66	253671
BRAZOS TRANSIT DISTRICT	2015 010-401-425	RURAL TRANSIT	POLK COUNTY	06/12/2015		8,750.00	01
						-----	CHK#
						8,750.00	253672
CHERRY, LILA M.D.	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/12/2015		80.23	01
						-----	CHK#
						80.23	253673
CRITICAL ALERT	2015 010-455-423	PAGER EXP	57508498	06/12/2015		15.98	01
						-----	CHK#
						15.98	253674

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DALLAS CHILDREN'S ADVOCACY	2015 010-475-412	VCLG GRANT TRAVEL	MEGAN KNIGHTON	06/12/2015		465.00	01
						-----	CHK#
						465.00	253675
DAVIDSON DOCUMENT SOLUTION	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	06/12/2015		71.25	01
						-----	CHK#
						71.25	253676
DAVIS, MICHAEL L	2015 010-466-400	ATTORNEY FEES	F / BLARKENSHIP	06/12/2015		500.00	01
						-----	CHK#
						500.00	253677
DILLON, CAROL A.	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / ATWELL		06/12/2015		1,055.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / GARZC		06/12/2015		525.00	01
						-----	CHK#
						1,580.00	253678
DIRECTV, INC	2015 010-695-423	SATELLITE SERVICES	46544039	06/12/2015		88.02	01
						-----	CHK#
						88.02	253679
FEDEX	2015 010-495-315	OFFICE SUPPLIES	2968-0551-3	06/12/2015		6.60	01
						-----	CHK#
						6.60	253680
FMMS HOLDINGS OF TEXAS LLC	2015 010-691-405	AUTOPSIES	POLK-JP3	06/12/2015		1,950.00	01
						-----	CHK#
						1,950.00	253681
GE CAPITAL *	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	06/12/2015		2,049.70	01
	2015 056-512-491	INMATE SUPPLIES	90136169057	06/12/2015		156.76	01
						-----	CHK#
						2,206.46	253682
GOODWIN LASITER INC	2015 010-691-430	ADVERTISING/PUBLICATIONS	POLK COUNTY	06/12/2015		340.80	01
						-----	CHK#
						340.80	253683
HANCOCK-JONES, CHRISTIE LE	2015 010-466-400	ATTORNEY FEES	F / RIVERS	06/12/2015		675.00	01
						-----	CHK#
						675.00	253684
HANNAH, MELISSA L	2015 010-466-400	ATTORNEY FEES	F / GESFORD	06/12/2015		500.00	01
						-----	CHK#
						500.00	253685
KEEGAN, JAMES FRANCIS	2015 010-466-400	ATTORNEY FEES	F / MANSKER	06/12/2015		970.00	01
						-----	CHK#
						970.00	253686
LIVCOM (LIVINGSTON COMMUNI	2015 010-409-420	TELEPHONE	3676 TAX OFC CORR	06/12/2015		243.22	01
	2015 010-409-420	TELEPHONE	99031936FAS2107	06/12/2015		606.99	01
						-----	CHK#
						850.21	253687

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MARTIN MEDICAL SUPPLY	2015 010-512-391	MEDICAL SERVICES-IN COUNTY	I7124	06/12/2015	702678	26.50	01
						-----	CHK#
						26.50	253688
MATHEW, CHERRY M.D.	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/12/2015		112.50	01
						-----	CHK#
						112.50	253689
MATTHEWS, MICHAEL	2015 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / SYKES	06/12/2015		300.00	01
	2015 010-466-400	ATTORNEY FEES	F / BUENROSTRO	06/12/2015		425.00	01
						-----	CHK#
						725.00	253690
MMC LIVINGSTON	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/12/2015		620.15	01
						-----	CHK#
						620.15	253691
MOORE, BURKE	2015 010-466-400	ATTORNEY FEES	F / BEAN	06/12/2015		387.50	01
						-----	CHK#
						387.50	253692
NET DATA, INC.	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	POL 900152	06/12/2015		2,300.00	01
						-----	CHK#
						2,300.00	253693
NORTH & EAST TEXAS CJ & CC	2015 010-400-427	TRAVEL/TRAINING	SYDNEY MURPHY	06/12/2015		225.00	01
						-----	CHK#
						225.00	253694
ONALASKA WATER & GAS SUPPL	2015 022-622-441	GAS/HEAT	22555	06/12/2015	702825	15.95	01
						-----	CHK#
						15.95	253695
ONALASKA WATER SUPPLY CORP	2015 022-622-442	WATER	4022	06/12/2015		27.39	01
	2015 010-409-442	WATER	41161	06/12/2015		32.61	01
						-----	CHK#
						60.00	253696
PHILLIPS, BOBBY	2015 010-466-400	ATTORNEY FEES	M / ROBERDS	06/12/2015		1,150.00	01
	2015 010-466-400	ATTORNEY FEES	F / GROSS	06/12/2015		630.00	01
	2015 010-466-400	ATTORNEY FEES	F / WELCH	06/12/2015		565.00	01
						-----	CHK#
						2,345.00	253697
PHILLIPS, D. BRENT	2015 010-512-333	GROCERIES	REIMBURSEMENT	06/12/2015		8.00	01
	2015 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	06/12/2015		25.00	01
	2015 010-512-491	INMATE SUPPLIES	REIMBURSEMENT	06/12/2015		21.75	01
						-----	CHK#
						54.75	253698
PIONEER TELEPHONE	2015 010-409-420	TELEPHONE	424349 GENERAL	06/12/2015		500.92	01
	2015 010-409-420	TELEPHONE	424349 ADULT PROB	06/12/2015		76.86	01
	2015 010-409-420	TELEPHONE	424349 JUV PROB	06/12/2015		24.30	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349 258TH	06/12/2015		7.11	01
	2015 010-467-420	TELEPHONE	424349 411TH	06/12/2015		17.14	01
	2015 010-501-420	TELEPHONE	424349 DEL TAX	06/12/2015		2.49	01
	2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	06/12/2015		16.24	01
	2015 021-621-420	TELEPHONE	424349 R&B #1	06/12/2015		2.34	01
	2015 022-622-420	TELEPHONE	424349 R&B #2	06/12/2015		1.12	01
	2015 024-624-420	TELEPHONE	424349 R&B #4	06/12/2015		2.73	01
	2015 051-645-420	TELEPHONE EXPENSE	424349 AGING	06/12/2015		2.80	01
						-----	CHK#
						654.05	253699
POLK CENTRAL APPRAISAL DIS	2015 010-691-406	APPRAISAL DISTRICT	POLK COUNTY	06/12/2015		100,613.50	01
						-----	CHK#
						100,613.50	253700
POLK COUNTY JUVENILE PROBA	2015 010-465-475	JUVENILE PROB (TRANSFER TO 3RD QTR CO	CONSTITUTION	06/12/2015		11,028.75	01
						-----	CHK#
						11,028.75	253701
POLK COUNTY PUBLISHING (LE	2015 010-560-392	ANIMAL SHELTER	POL3274710	06/12/2015		72.00	01
	2015 010-691-430	ADVERTISING/PUBLICATIONS	POL3276811	06/12/2015		114.60	01
						-----	CHK#
						186.60	253702
R.B.'S WATER DEPOT	2015 010-497-315	OFFICE SUPPLIES	TREASURER	06/12/2015		14.00	01
	2015 010-450-315	OFFICE SUPPLIES	DIST CLK	06/12/2015		40.00	01
	2015 027-580-315	OFFICE SUPPLIES	SECURITY	06/12/2015		13.50	01
						-----	CHK#
						67.50	253703
ROTH, JOE D.	2015 010-466-400	ATTORNEY FEES	F / GARVER	06/12/2015		645.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / CRUZ	06/12/2015		625.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / PRIMO	06/12/2015		425.00	01
						-----	CHK#
						1,695.00	253704
SHERYL'S FLOWERS & GIFTS	2015 049-476-334	OPERATING EXPENSE	POLK COUNTY DA	06/12/2015		62.79	01
						-----	CHK#
						62.79	253705
SITTON, SHELLY	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / BUTLER	06/12/2015		525.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / HERREN	06/12/2015		1,640.00	01
	2015 010-466-400	ATTORNEY FEES	F / WAHL	06/12/2015		775.00	01
						-----	CHK#
						2,940.00	253706
SLACK, JESSICA	2015 090-476-499	DISTRICT ATTY ACCT	REIMBURSEMENT	06/12/2015		71.39	01
						-----	CHK#
						71.39	253707
STAR GRAPHICS INC	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	06/12/2015		1,074.73	01
						-----	CHK#
						1,074.73	253708

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SUDDENLINK	2015 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	06/12/2015		135.89	01
						-----	CHK#
						135.89	253709
TDCAA	2015 010-475-481	FEES/DUES	18667	06/12/2015	702761	60.00	01
	2015 010-475-427	TRAVEL	44551	06/12/2015	702765	350.00	01
	2015 048-476-334	DA INVESTIGATOR TRAVEL/TRA	44626	06/12/2015	702764	350.00	01
	2015 010-475-427	TRAVEL	43786	06/12/2015	702764	350.00	01
	2015 010-475-427	TRAVEL	43970	06/12/2015	702764	350.00	01
	2015 010-475-427	TRAVEL	18667	06/12/2015	702771	100.00	01
	2015 010-475-427	TRAVEL	43786	06/12/2015	702771	100.00	01
	2015 010-475-427	TRAVEL	44551	06/12/2015	702771	100.00	01
	2015 010-475-427	TRAVEL	10473	06/12/2015	702771	100.00	01
	2015 010-475-427	TRAVEL	9557	06/12/2015	702771	100.00	01
	2015 010-475-427	TRAVEL	43970	06/12/2015	702771	100.00	01
						-----	CHK#
						2,060.00	253710
TEXAS ASSOCIATION OF COUNT	2015 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	06/12/2015		150.00	01
						-----	CHK#
						150.00	253711
TEXAS IMAGING SYSTEMS	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	06/12/2015		125.00	01
						-----	CHK#
						125.00	253712
VERIZON WIRELESS	2015 010-475-423	MOBILE PHONE/PAGERS	420658449-00001	06/12/2015	702758	447.40	01
	2015 051-645-420	TELEPHONE EXPENSE	920309610-00003 AGING	06/12/2015		61.82	01
	2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	920309610-00003 OEM	06/12/2015		41.23	01
	2015 010-697-423	MOBIEL PHONE/PAGERS	919513484-00001 ENVIRONM	06/12/2015		114.92	01
	2015 010-560-423	MOBILE DATA	920309610-00001 S.O.	06/12/2015		440.11	01
	2015 010-560-423	MOBILE DATA	920309610-00003 S.O.	06/12/2015		480.12	01
	2015 010-221-560	WRIT IN/OUT (SHERIFF)	920309610-00003 CIVIL-WR	06/12/2015		80.02	01
	2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	820534785-00001	06/12/2015		270.73	01
	2015 010-475-413	VCLG GRANT EQUIPMENT	420658449-0001	06/12/2015		75.01	01
						-----	CHK#
						2,011.36	253713
VOYAGER FLEET SYSTEMS, INC	2015 010-695-427	TRAVEL/TRAINING	86915-8485	06/12/2015		99.78	01
	2015 010-475-330	FURNISHED TRANSPORTATION	86915-8485	06/12/2015		66.40	01
	2015 010-512-426	TRAVEL - TRANSPORT PRISONE	86915-8485	06/12/2015		270.51	01
	2015 010-560-330	FUEL & OIL	86915-8485	06/12/2015		201.20	01
	2015 010-665-424	CEA-4H TRAVEL	86915-8485	06/12/2015		39.48	01
	2015 010-511-330	FURNISHED TRANSPORTATION	86915-8485	06/12/2015	702800	13.39	01
	2015 010-403-330	FURNISHED TRANSPORTATION	86915-8485	06/12/2015		62.57	01
						-----	CHK#
						753.33	253714
WEEKS, KELLY THOMPSON	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / KENNEDY		06/12/2015		450.00	01
	2015 010-467-400	ATTORNEY FEES F / FOSTER		06/12/2015		1,512.50	01
						-----	CHK#
						1,962.50	253715

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WELLS, JOHN	2015 010-466-400	ATTORNEY FEES	F / SHIRLEY	06/12/2015		465.00	01
						-----	CHK#
						465.00	253716
WELLS, LAURA	2015 010-467-407	APPEALS & TRANSCRIPTS	411TH DIST COURT	06/12/2015		615.79	01
						-----	CHK#
						615.79	253717
WILLIAMS, DANA T.	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / FROLICK		06/12/2015		110.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / DENZE		06/12/2015		630.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / HARKEY		06/12/2015		55.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU JUV / LINSEY		06/12/2015		400.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / DEMOND		06/12/2015		145.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / WEISS		06/12/2015		140.00	01
	2015 010-466-400	ATTORNEY FEES	F / DAVIDSON	06/12/2015		475.00	01
						-----	CHK#
						1,955.00	253718
TOTAL CHECKS WRITTEN						161,790.36	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						161,790.36	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,148.43

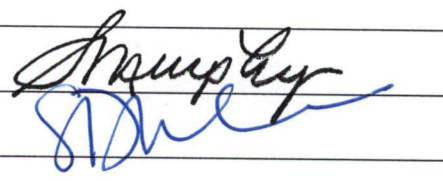
TOTAL OF ALL FUNDS	2,148.43

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 253742 - 253753

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPARTMENT OF MOTOR	2015 010-511-451	MAINTENANCE INSPECTIONS	VIN #E57425	06/15/2015		7.50	01
						-----	CHK#
						7.50	253742
ANGELINA SURGICAL ASSOCIAT	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/15/2015		117.74	01
						-----	CHK#
						117.74	253743
CAMINO REAL EMERG ASSOCIAT	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/15/2015		54.41	01
						-----	CHK#
						54.41	253744
COMSTOCK, COURTNEY	2015 010-695-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/15/2015		260.42	01
						-----	CHK#
						260.42	253745
DREAMWISE ANESTHESIA	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/15/2015		199.52	01
						-----	CHK#
						199.52	253746
LABCORP	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/15/2015		44.22	01
	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/15/2015		13.29	01
						-----	CHK#
						57.51	253747
PINEY WOODS RADIOLOGY LLC	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/15/2015		29.68	01
						-----	CHK#
						29.68	253748
PINEYWOODS PATHOLOGY PA	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/15/2015		25.43	01
						-----	CHK#
						25.43	253749
POLK COUNTY TAX OFFICE	2015 010-511-451	MAINTENANCE INSPECTIONS	VIN #320783	06/15/2015		7.50	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	VIN #213588	06/15/2015		7.50	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	VIN #608755	06/15/2015		7.50	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	VIN #294257	06/15/2015		7.50	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	VIN #292650	06/15/2015		7.50	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	VIN #179405	06/15/2015		7.50	01
	2015 010-511-451	MAINTENANCE INSPECTIONS	VIN #713821	06/15/2015		7.50	01
						-----	CHK#
						52.50	253750
ROLAND, KENNETH , DDS	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/15/2015		925.00	01
						-----	CHK#
						925.00	253751
TEXAS DEPARTMENT OF MOTOR	2015 010-511-451	MAINTENANCE INSPECTIONS	VIN #191804	06/15/2015		7.50	01
						-----	CHK#
						7.50	253752
WILLIAMS, TERRI	2015 010-497-427	TRAVEL/TRAINING	TRAVEL REIMB	06/15/2015		411.22	01
						-----	CHK#
						411.22	253753

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	2,148.43
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	2,148.43
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21,315.78
022	ROAD & BRIDGE #2	4,488.93
023	ROAD & BRIDGE #3	211,976.97
024	ROAD & BRIDGE #4	4,881.36
051	AGING	4,567.37
094	COUNTY RECORDS MGMT FUND	2,479.84
TOTAL OF ALL FUNDS		249,710.25

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Sharon Ciombi
S. Murphy

ACH # _____

CHECK #'S 253756 253807

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AIRPLEXUS INC	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	06/23/2015	702802	47.50	23
	2015 010-503-410	CONTRACT SERVICES	POLK COUNTY	06/23/2015		142.50	23
						-----	CHK#
						190.00	253756
ARAMARK UNIFORM & CAREER A	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	06/23/2015	702817	25.40	23
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	06/23/2015	702817	25.00	23
	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	06/23/2015	702817	25.00	23
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	792567503	06/23/2015	702817	117.55	23
						-----	CHK#
						192.95	253757
AUTOZONE	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	06/23/2015	702810	52.77	23
	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	06/23/2015	702811	164.02	23
	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	06/23/2015	702812	145.49	23
	2015 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	06/23/2015	702849	699.99	23
	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	06/23/2015	702850	1,419.80	23
	2015 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	06/23/2015	702853	104.64	23
						-----	CHK#
						2,586.71	253758
BOB BARKER COMPANY, INC.	2015 010-512-491	INMATE SUPPLIES	POLTX0	06/23/2015	702749	1,611.23	23
	2015 010-512-490	MISCELLANEOUS	POLTX0	06/23/2015	702799	179.98	23
	2015 010-512-300	UNIFORMS	POLTX0	06/23/2015	702695	279.93	23
						-----	CHK#
						2,071.14	253759
BOOT BARN	2015 010-560-300	UNIFORMS	POLK COUNTY	06/23/2015		492.81	23
						-----	CHK#
						492.81	253760
BOUNDS AUTOPLEX	2015 010-560-454	VEHICLE REPAIR	59455	06/23/2015	702744	269.93	23
	2015 051-645-454	AUTO REPAIRS-VAN/CAR	6396	06/23/2015	702732	74.00	23
						-----	CHK#
						343.93	253761
CENTURY II PRINTING	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	06/23/2015	702839	21.00	23
	2015 010-450-315	OFFICE SUPPLIES	POLK COUNTY	06/23/2015	702741	128.10	23
						-----	CHK#
						149.10	253762
CERTIFIED LABORATORIES	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	366576	06/23/2015	702851	165.28	23
						-----	CHK#
						165.28	253763
CHEM-SERV, INC	2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLKCOM	06/23/2015	702854	328.20	23
						-----	CHK#
						328.20	253764
CHUCK'S DIESEL SERVICE	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	06/23/2015	702868	1,143.48	23
						-----	CHK#
						1,143.48	253765

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CINTAS CORPORATION *	2015 024-624-300	UNIFORMS	1048	06/23/2015	702862	151.51	23
	2015 024-624-300	UNIFORMS	1048	06/23/2015	702862	151.51	23
	2015 024-624-300	UNIFORMS	1048	06/23/2015	702862	151.51	23
	2015 024-624-300	UNIFORMS	1048	06/23/2015	702862	152.82	23
						-----	CHK#
						607.35	253766
COAST TO COAST COMPUTER PR	2015 010-400-315	OFFICE SUPPLIES	240365	06/23/2015	702837	294.42	23
						-----	CHK#
						294.42	253767
COLVIN AUTO PARTS	2015 010-511-454	AUTOMOTIVE MAINTENANCE	4058	06/23/2015	702860	86.85	23
						-----	CHK#
						86.85	253768
COMMANDING OFFICER	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SHERIFF'S	06/23/2015		600.00	23
						-----	CHK#
						600.00	253769
DOUBLE S WELDING SUPPLY LL	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3	06/23/2015	702813	16.40	23
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	COUNT3	06/23/2015	702813	16.85	23
	2015 022-622-330	FUEL/OIL	COUNT2	06/23/2015	702827	11.00	23
						-----	CHK#
						44.25	253770
EAST TEXAS ASPHALT CO. LTD	2015 022-622-339	ROAD MATERIAL	34PC2	06/23/2015	702826	804.21	23
	2015 022-622-339	ROAD MATERIAL	34PC2	06/23/2015	702826	380.49	23
	2015 022-622-339	ROAD MATERIAL	34PC2	06/23/2015	702869	295.88	23
	2015 023-623-339	ROAD MATERIAL	34PC3	06/23/2015	702873	211,958.58	23
						-----	CHK#
						213,439.16	253771
EASTEX SECURITY LAKE COMM.	2015 010-511-451	MAINTENANCE INSPECTIONS	2140	06/23/2015	702815	121.08	23
	2015 010-511-451	MAINTENANCE INSPECTIONS	2192	06/23/2015	702815	40.00	23
	2015 010-511-451	MAINTENANCE INSPECTIONS	3934	06/23/2015	702815	35.00	23
	2015 010-511-451	MAINTENANCE INSPECTIONS	2204	06/23/2015	702815	35.00	23
	2015 010-511-451	MAINTENANCE INSPECTIONS	1002	06/23/2015	702815	35.00	23
	2015 010-511-451	MAINTENANCE INSPECTIONS	2221	06/23/2015	702815	27.00	23

						293.08	253772
EATON'S HARDWARE, LLC	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	06/23/2015	702806	1.95	23
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	06/23/2015	702807	19.99	23
						-----	CHK#
						21.94	253773
FLOWERS BAKING COMPANY	2015 051-645-333	RAW FOOD	40278004	06/23/2015	702795	22.26	23
	2015 051-645-333	RAW FOOD	40278004	06/23/2015	702697	201.78	23
	2015 010-512-333	GROCERIES	40208777	06/23/2015	702747	81.62	23
	2015 010-512-333	GROCERIES	40208777	06/23/2015	702797	170.66	23
	2015 010-512-333	GROCERIES	40208777	06/23/2015	702846	155.82	23
	2015 051-645-333	RAW FOOD	40278004	06/23/2015	702870	95.58	23

						727.72	253774

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GABRIEL JORDAN FORD MERCUR	2015 010-511-330	FURNISHED TRANSPORTATION	7100	06/23/2015	702852	157.41	23
						-----	CHK#
						157.41	253775
GENERAL WIRE & ELECTRICAL	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	06/23/2015	702804	28.58	23
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	06/23/2015	702805	125.90	23
						-----	CHK#
						154.48	253776
GLAZIER FOODS COMPANY	2015 051-645-333	RAW FOOD	72150	06/23/2015	702803	1,849.14	23
	2015 051-645-333	RAW FOOD	72150	06/23/2015	702698	1,863.06	23
						-----	CHK#
						3,712.20	253777
HANSON HARDWARE & BLDG. SU	2015 022-622-338	CULVERTS	POLK COUNTY R&B2	06/23/2015	702824	14.45	23
						-----	CHK#
						14.45	253778
HUGHES PETROLEUM PRODUCTS.	2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	06/23/2015	702864	465.92	23
						-----	CHK#
						465.92	253779
INDOFF INCORPORATED	2015 010-403-315	OFFICE SUPPLIES	182852	06/23/2015	702833	603.93	23
	2015 010-400-315	OFFICE SUPPLIES	182851	06/23/2015	702838	37.97	23
	2015 010-512-315	OFFICE SUPPLIES	182887	06/23/2015	702842	385.91	23
	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	06/23/2015	702734	401.95	23
	2015 010-455-315	OFFICE SUPPLIES	182856	06/23/2015	702818	139.08	23
						-----	CHK#
						1,568.84	253780
INTERSTATE BILLING SERVICE	2015 022-622-456	PARTS & REPAIR	120525	06/23/2015	702830	132.06	23
						-----	CHK#
						132.06	253781
KENZY'S KLOSET	2015 010-512-300	UNIFORMS	POLK COUNTY	06/23/2015	702748	230.00	23
	2015 010-402-400	DPS-OPERATING	POLK COUNTY	06/23/2015	702742	56.00	23
						-----	CHK#
						286.00	253782
LAWMAN'S UNIFORMS & EQUIP.	2015 010-560-300	UNIFORMS	POLK COUNTY	06/23/2015	702840	167.34	23
						-----	CHK#
						167.34	253783
LEWIS AIR COND & HEATING I	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	06/23/2015	702814	1,867.00	23
						-----	CHK#
						1,867.00	253784
LIQUID CAPITAL EXCHANGE. I	2015 010-512-426	TRAVEL - TRANSPORT PRISONE	POLK COUNTY	06/23/2015	702405	704.72	23
						-----	CHK#
						704.72	253785
LIVINGSTON ANIMAL HOSP	2015 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	06/23/2015	702847	70.73	23
						-----	CHK#
						70.73	253786

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MARK'S PLUMBING PARTS	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	276410	06/23/2015	702816	473.34	23
						-----	CHK#
						473.34	253787
MIKE'S SAW & SUPPLY LLC	2015 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	06/23/2015	702841	296.99	23
	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	06/23/2015	702875	113.90	23
						-----	CHK#
						410.89	253788
MUSTANG CAT- TRACTOR	2015 022-622-456	PARTS & REPAIR	790030	06/23/2015	702832	1,160.40	23
						-----	CHK#
						1,160.40	253789
NALCOM WIRELESS COMM. INC.	2015 010-560-422	RADIO/COMMUNICATION	POLK COUNTY	06/23/2015	702745	93.99	23
	2015 010-560-422	RADIO/COMMUNICATION	POLK COUNTY	06/23/2015	702745	175.11	23
	2015 010-560-422	RADIO/COMMUNICATION	POLK COUNTY	06/23/2015	702745	40.00	23
	2015 010-560-450	REIMB INS VEHICLE REPAIRS	POLK COUNTY	06/23/2015	702801	287.50	23
						-----	CHK#
						596.60	253790
PINEY WOODS RADIOLOGY LLC	2015 010-696-405	EMPLOYEE PHYSICALS	MILLS, HEATH	06/23/2015		41.00	23
						-----	CHK#
						41.00	253791
POLK COUNTY ELECTRIC	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY SHERIFF	06/23/2015		125.00	23
						-----	CHK#
						125.00	253792
POLK COUNTY PUBLISHING (LE	2015 010-560-393	LAW ENFORCEMENT SUPPLIES	27512	06/23/2015	702730	117.00	23
						-----	CHK#
						117.00	253793
POLK COUNTY TRACTOR SUPPLY	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	06/23/2015	702828	143.80	23
						-----	CHK#
						143.80	253794
POSTNET	2015 010-512-315	OFFICE SUPPLIES	13	06/23/2015	702796	18.43	23
						-----	CHK#
						18.43	253795
R.B.'S WATER DEPOT	2015 010-450-315	OFFICE SUPPLIES	POLK COUNTY	06/23/2015	702739	20.00	23
	2015 010-450-315	OFFICE SUPPLIES	POLK COUNTY	06/23/2015	702740	26.50	23
						-----	CHK#
						46.50	253796
RELIABLE OFFICE SUPPLIES	2015 023-623-315	OFFICE SUPPLIES	1317252	06/23/2015		18.39	23
						-----	CHK#
						18.39	253797
RURAL PIPE & PLUMBING SUPP	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	06/23/2015	702861	219.96	23
						-----	CHK#
						219.96	253798

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAYCO HARDWARE LLC	2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	06/23/2015	702831	30.36	23
						-----	CHK#
						30.36	253799
SIRCHIE FINGER PRINT LAB.	2015 010-560-336	FINGERPRINT SUPPLIES/EQUIP	00-0077351	06/23/2015	702736	32.21	23
	2015 010-560-336	FINGERPRINT SUPPLIES/EQUIP	00-0077351	06/23/2015	702736	931.44	23
						-----	CHK#
						963.65	253800
SOUTHERN COMPUTER WAREHOUS	2015 010-403-315	OFFICE SUPPLIES	PC29297	06/23/2015	702737	871.00	23
	2015 010-403-315	OFFICE SUPPLIES	PC29297	06/23/2015	702737	252.97	23
						-----	CHK#
						1,123.97	253801
SYSCO HOUSTON, INC	2015 010-512-333	GROCERIES	317727	06/23/2015	702843	918.91	23
						-----	CHK#
						918.91	253802
THOMAS SUPPLY, INC.	2015 022-622-338	CULVERTS	POLK COUNTY R&B2	06/23/2015	702834	280.04	23
	2015 022-622-338	CULVERTS	POLK COUNTY R&B2	06/23/2015	702834	21.14	23
	2015 024-624-338	CULVERTS	POLK COUNTY R&B4	06/23/2015	702863	1,902.01	23
						-----	CHK#
						2,160.91	253803
TRINITY MATERIALS, INC.	2015 024-624-339	ROAD MATERIAL	20658	06/23/2015	702865	852.72	23
	2015 024-624-339	ROAD MATERIAL	20658	06/23/2015	702865	1,053.36	23
						-----	CHK#
						1,906.08	253804
ULINE, INC	2015 010-560-341	FILM/PHOTOS	7161181	06/23/2015	702735	150.61	23
						-----	CHK#
						150.61	253805
WILLIAM GEORGE COMPANY INC	2015 010-512-333	GROCERIES	93700	06/23/2015	702844	3,063.54	23
	2015 051-645-333	RAW FOOD	69170	06/23/2015	702829	461.55	23
						-----	CHK#
						3,525.09	253806
XEROX BUSINESS SERVICES LL	2015 094-426-450	DIST CLERK IMAGING CONTRAC	289583	06/23/2015		2,479.84	23
						-----	CHK#
						2,479.84	253807

TOTAL CHECKS WRITTEN 249,710.25
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 249,710.25

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 06/23/2015 TO 06/23/2015 DATE-TO-BE PAID

BATCH NO. 23

VENOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVS	AP DATE	PD PO NO	AMOUNT
AAAXON, INC. P.O. BOX 4322 TYLER TX 75712	2015 023-623-456	PARTS & REPAIRS	101423	1352516	06/22/15	09 702943	56.41
ARAMARK UNIFORM & CAREER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2015 010-511-332	SUPPLIES/REPAIRS	-	1230043926	06/17/15	09 702892	25.00
	2015 010-511-332	SUPPLIES/REPAIRS	-	1230043925	06/17/15	09 702892	25.00
	2015 010-511-332	SUPPLIES/REPAIRS	-	1230043924	06/17/15	09 702892	117.55
	2015 010-511-332	SUPPLIES/REPAIRS	-	1230050269	06/22/15	09 702927	25.40
	2015 010-511-332	SUPPLIES/REPAIRS	-	1230050271	06/22/15	09 702927	25.00
	2015 010-511-332	SUPPLIES/REPAIRS	-	1230050270	06/22/15	09 702927	25.00
ARENA VETERINARY CLINIC 1801 S HOUSTON STREET HWY 146 LIVINGSTON TX 77351	2015 010-560-392	ANIMAL SHELTER	POLK COUNTY	212790	06/22/15	09 702922	127.50
AUTO-CHLOR SERVICES, LLC PO BOX 4869 DEPT 205 HOUSTON TX 77210	2015 056-512-491	INWATE SUPPLIES	POLK COUNTY	4232415	06/18/15	09 702907	207.45
AUTOZONE PO BOX 116067 ATLANTA GA 30368	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	31212225433	06/17/15	09 702876	129.99
	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	31212229981	06/17/15	09 702877	129.99
	2015 010-511-330	FURNISHED TRANSPOR	POLK COUNTY	31212229982	06/17/15	09 702886	149.03
	2015 010-511-330	FURNISHED TRANSPOR	POLK COUNTY	31212226639	06/17/15	09 702886	47.03
	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	3121230842	06/22/15	09 702926	42.99
	2015 010-511-330	AUTOMOTIVE MAINTEN	POLK COUNTY	3121232699	06/22/15	09 702926	48.88
	2015 010-511-330	FURNISHED TRANSPOR	POLK COUNTY	3121231251	06/22/15	09 702929	8.66
	2015 010-511-330	FURNISHED TRANSPOR	POLK COUNTY	3121230840	06/22/15	09 702929	112.82
B & B STAKE COMPANY P. O. BOX 604 LIVINGSTON TX 77351	2015 024-624-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B4	06172015	06/22/15	09 702953	93.75
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE NC 28289	2015 010-512-300	UNIFORMS	POLTXO	WEB000375195	06/22/15	09 702911	159.96
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	06152015	06/22/15	09 702951	520.00
	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	06162015	06/22/15	09 702951	539.46
CAR TUNES BY ROD	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	61049	06/18/15	09 702904	69.00

** ADDENDUM **

SCHEDULE OF BILLS FY 2015

JUNE 23, 2015



Created by Lisa Bray
Polk County Assistant Auditor

DATE 06/22/2015 10:29:11

ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 06/23/2015 TO 06/23/2015 DATE-TO-BE-PAID

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
1820 N. WASHINGTON LIVINGSTON TX 77351							69.00
CENTURY II PRINTING 1506 N WASHINGTON LIVINGSTON TX 77351	2015 010-499-315	OFFICE SUPPLIES	POLK COUNTY	25062	06/18/15	09 702738	187.60
	2015 010-403-315	OFFICE SUPPLIES	POLK COUNTY	61815	06/22/15	09 702930	35.60
CLEVELAND ASPHALT PRODUCT DEPARTMENT # 936 PO BOX 4652 HOUSTON TX 77210	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	21618	06/22/15	09 702935	730.40
COLVIN AUTO PARTS 520 W CHURCH ST LIVINGSTON TX 77351	2015 022-622-456	PARTS & REPAIR		4071	06/22/15	09 702897	13.36
	2015 022-622-456	PARTS & REPAIR		4071	06/22/15	09 702899	54.98
	2015 022-622-330	FUEL/OIL		4071	06/22/15	09 702957	15.98
DIRECT SOLUTIONS PO BOX 1997 LIVINGSTON TX 77351	2015 010-512-334	PAPER/SUNDRY SUPPL	POLK COUNTY	19821	06/22/15	09 702910	2,606.61
	2015 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	19821	06/22/15	09 702910	538.14
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705 LUFKIN TX 75915	2015 021-621-339	ROAD MATERIAL		223474	06/22/15	09 702937	183.48
	2015 021-621-339	ROAD MATERIAL		227942	06/22/15	09 702937	4,943.38
	2015 021-621-339	ROAD MATERIAL		228036	06/22/15	09 702937	4,935.32
	2015 021-621-339	ROAD MATERIAL		228123	06/22/15	09 702937	1,787.24
	2015 024-624-339	ROAD MATERIAL		237944	06/22/15	09 702952	456.75
	2015 024-624-339	ROAD MATERIAL		228038	06/22/15	09 702952	447.65
	2015 024-624-339	ROAD MATERIAL		228207	06/22/15	09 702952	593.58
	2015 024-624-339	ROAD MATERIAL		228283	06/22/15	09 702952	329.42
	2015 024-624-339	ROAD MATERIAL		228614	06/22/15	09 702954	1,272.18
	2015 024-624-339	ROAD MATERIAL		228525	06/22/15	09 702954	3,760.38
	2015 024-624-339	ROAD MATERIAL		228614	06/22/15	09 702954	1,571.44
	2015 024-624-339	ROAD MATERIAL		228776	06/22/15	09 702954	1,155.18
	2015 024-624-339	ROAD MATERIAL		228854	06/22/15	09 702954	958.88
	2015 024-624-339	ROAD MATERIAL		228832	06/22/15	09 702955	4,124.34
	2015 022-622-339	ROAD MATERIAL		228853	06/22/15	09 702958	310.70
	2015 022-622-339	ROAD MATERIAL		228523	06/22/15	09 702960	265.98
							27,095.90
EASTEX SECURITY LAKE COMM 2124 HWY. 190 WEST LIVINGSTON TX 77351	2015 010-511-451	MAINTENANCE INSPEC	1002	150750	06/17/15	09 702891	235.00
EATON'S HARDWARE, LLC	2015 010-560-392	ANIMAL SHRITTER	POLK COUNTY	17991	06/22/15	09 702923	291.00

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 06/23/2015 TO 06/23/2015 DATE-TO-BE-PAID BATCH NO. 23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
615 N HOME	2015 023-6223-456	PARTS & REPAIRS	POLK COUNTY R&B3	14510	06/22/15	09 702941	3.99
CORRIGAN	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	18491	06/22/15	09 702941	18.09
	2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	17278	06/22/15	09 702941	8.65
							321.73
FAIR ICE SERVICE	2015 024-624-490	MISCELLANEOUS		2563910	06/22/15	09 702947	65.00
PO BOX 999							65.00
ONALASKA	TX 77360						
FLOWERS BAKING COMPANY	2015 010-512-333	GROCERIES		40540758	06/22/15	09 702916	163.24
PO BOX 842216							163.24
DALLAS	TX 75284						
GAITS *	2015 010-560-300	UNIFORMS		36223167	06/18/15	09 702903	160.00
P O BOX 71628				1000944956	06/18/15	09 702903	80.00
CHICAGO	IL 60694						240.00
GENERAL WIRE & ELECTRICAL	2015 010-511-450	REPAIR/REPLACEMENT	POLK COUNTY	89739	06/17/15	09 702884	262.45
P.O. BOX 1501				89816	06/17/15	09 702883	125.90
LIVINGSTON	TX 77351						388.35
GENING KATHY	2015 010-426-407	APPEALS & TRANSCRI	PC05868 ITI TV,PV,K	COA#09-15-000185	06/16/15	09	1,576.00
26001 BUDDIE ROAD, APT 320							1,576.00
SPRING	TX 77380						
GOLDSTAR PRODUCTS	2015 023-623-337	SHOP MATERIAL/SUPP		60992	06/22/15	09 702961	2,686.39
P O BOX 291630							2,686.39
DAVIE	FL 33329						
GREEN TREE SERVICING	2015 010-310-135	REFUNDED TAXES	TAX REFUND	51825-0219-25	06/17/15	09	301.82
345 SAINT PETER STREET							301.82
ATTN: RYAN SMITH, 9TH FLO							
SAINT PAUL	MN 55102						
HUGHES PETROLEUM PRODUCTS	2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	79650	06/22/15	09 702936	694.80
CITIZENS STATE BANK	2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	325002	06/22/15	09 702936	432.95
PO BOX 900				79649	06/22/15	09 702936	977.32
CORRIGAN	TX 75939			324962	06/22/15	09 702936	432.95
				79630	06/22/15	09 702940	1,164.80
				79632	06/22/15	09 702940	1,077.15
				79631	06/22/15	09 702940	940.68
				79643	06/22/15	09 702959	835.96
				79642	06/22/15	09 702959	732.99
							7,289.60

ICG JAIL SUPPLIES INC	2015 010-512-491	INMATE SUPPLIES	77351SD	127024	06/18/15	09 702909	687.00
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ACCOUNTS PAYABLE REGISTER

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INVT#	AP DATE	PD PO NO	AMOUNT
PO BOX 21056 WACO TX 76702							687.00
INDOFF INCORPORATED P O BOX 842808	2015 010-401-315	OFFICE SUPPLIES	182851	2640917	06/22/15	09 702933	17.10
	2015 010-401-352	CONTINGENCES	182851	2640917	06/22/15	09 702933	8.49
							25.59
KANSAS CITY MO 64184							185.85
LIQUID CAPITAL EXCHANGE, TEXAS PRISONER TRANSPORT P.O. BOX 17000 GREENVILLE, SC 29606	2015 010-512-426	TRAVEL - TRANSPORT	POLK COUNTY	15028	06/22/15	09 702917	185.85
LIVINGSTON LAWN & GARDEN, 462 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2015 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	05292015	06/22/15	09 702938	47.63
	2015 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	06112015	06/22/15	09 702938	44.32
							91.95
LOG MEIN INC 320 SUMNER ST SUITE 100 BOSTON MA 02210	2015 010-560-393	LAW ENFORCEMENT SU	ID1029154	IN168868	06/18/15	09 702902	448.00
							448.00
MATHESON TRI GAS DEPT 3028 P.O. BOX 12302 DALLAS TX 75312	2015 023-623-337	SHOP MATERIAL/SUPP	D4635	11373654	06/22/15	09 702944	137.95
							137.95
MIKE'S SAW & SUPPLY LLC 2118 HWY 190W P.O. BOX 1162 LIVINGSTON TX 77351	2015 010-512-456	INMATE WORKCREW EX	POLK COUNTY	75025	06/18/15	09 702905	9.99
							9.99
MUSIC MOUNTAIN WATER CO. P.O. BOX 2252 BIRMINGHAM AL 35246	2015 023-623-337	SHOP MATERIAL/SUPP	4400060	05312015	06/22/15	09 702942	690.40
							690.40
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2015 022-622-456	PARTS & REPAIR	790030	PART3902397	06/22/15	09 702945	301.48
	2015 022-622-456	PARTS & REPAIR	790030	PART3900580	06/22/15	09 702945	10.00
	2015 024-624-456	PARTS & REPAIRS	790080	PART3904686	06/22/15	09 702950	326.19
							637.67
NALCOM WIRELESS COMM. INC PO BOX 10530 COLLEGE STATION TX 77842	2015 010-560-422	RADIO/COMMUNICATIO	POLK COUNTY	49129	06/22/15	09 702801	952.50
	2015 010-560-450	REIMB INS VEHICLE	POLK COUNTY	49129	06/22/15	09 702801	2,389.60
							3,342.10
OFFICE DEPOT	2015 010-695-315	OFFICE SUPPLIES	36923416	760475588001	06/17/15	09 701841	179.98

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 06/23/2015 TO 06/23/2015 DATE-TO-BE-PAID BATCH NO. 23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P.O. BOX 660113 DALLAS TX 75266							179.98
PETERS TRACTOR & EQUIPMEN 2852 HWY 190 WEST LIVINGSTON TX 77351	2015 010-511-330	FURNISHED TRANSPOR	POLK COUNTY	01-90695	06/22/15	09 702930	32.16
	2015 010-511-330	FURNISHED TRANSPOR	POLK COUNTY	01-90694	06/22/15	09 702930	31.95
							64.11
PINTO CONSTRUCTION INC. PO DRAWER 631878 NACOGDOCHES TX 75963	2015 021-621-339	ROAD MATERIAL	POLK COUNTY R&B1	2138	06/22/15	09 702939	144,481.24
							144,481.24
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON TX 77351	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	21505	06/22/15	09 702956	48.92
							48.92
POSTNET CCR INTERESTS, INC 2010 HWY 190 W LIVINGSTON TX 77351	2015 010-560-393	LAW ENFORCEMENT SU 13		252941	06/18/15	09 702901	134.41
							134.41
PREMIER TIRE 810 W. CHURCH ST LIVINGSTON TX 77351	2015 010-511-330	FURNISHED TRANSPOR	POLK COUNTY	104804	06/17/15	09 702890	379.98
							379.98
RELIABLE PARTS CO. 1011 11TH STREET P.O. BOX 89 HUNTSVILLE TX 77342	2015 010-511-454	AUTOMOTIVE MAINTEN	7345	2003444	06/17/15	09 702882	109.31
							109.31
SAYCO HARDWARE LLC P.O. BOX 428 ACE TX 77326	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	905262	06/22/15	09 702898	11.78
							11.78
SIMPLEXGRINHELL, LP DEPT CH 10320 PALATINE IL 60055	2015 010-512-453	EQUIPMENT REPAIRS	430-002017300	40807577	06/18/15	09 702906	181.50
							181.50
SOUTHERN COMPUTER WAREHO P O BOX 538035 ATLANTA GA 30353	2015 010-221-560	WRTT IN/OUT (SHERI	PC29297	IN-000263521	06/22/15	09 702696	353.00
	2015 010-409-572	OFFICE FURNISHINGS	PC29297	IN-000262802	06/22/15	09 702932	628.78
							981.78
SYSCO HOUSTON, INC 10710 GREENS CROSSING BLV HOUSTON TX 77038	2015 010-512-333	GROCERIES		317727	06/18/15	09 702908	1,039.35
							1,039.35
TEXAS DEPT OF LICENSING & 2015 010-511-451		MAINTENANCE INSP	POLK COUNTY	80103	06/17/15	09 702889	20.00

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ACCOUNTS PAYABLE REGISTER

ALL RECORDS FROM 06/23/2015 TO 06/23/2015 DATE-TO-BE-PAID

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
PO BOX 12157 AUSTIN TX 78711	2015 010-511-451	MAINTENANCE	INSPEC POLK COUNTY	801004	06/17/15	09 702889	20.00
	2015 010-511-451	MAINTENANCE	INSPEC POLK COUNTY	74484	06/17/15	09 702889	20.00
	2015 010-511-451	MAINTENANCE	INSPEC POLK COUNTY	74485	06/17/15	09 702889	20.00
				74490	06/17/15	09 702889	100.00
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2015 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	1148624	06/22/15	09 702948	49.90
	2015 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	1148073	06/22/15	09 702949	490.06
							539.96
UNITED FLAG & BANNER 7135 LOUETTA RD STE U SPRING TX 77379	2015 010-401-352	CONTINGENCIES	POLK COUNTY	23779	06/17/15	09 702874	250.35
							250.35
W.W. GRAINGER, INC. DEPT. 845877778 P.O. BOX 419267 KANSAS CITY MO 64141	2015 010-511-332	SUPPLIES/REPAIRS	845877778	9766284138	06/17/15	09 702885	47.28
	2015 010-511-332	SUPPLIES/REPAIRS	845877778	9766734371	06/17/15	09 702885	583.80
							631.08
WAYNE'S TIRE SHOP	2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	5100	06/22/15	09 702946	30.00
P.O. BOX 2170 ONATASKA TX 77360							30.00
WILLIAM GEORGE COMPANY IN	2015 010-512-333	GROCERIES	93700	6933380	06/22/15	09 702912	3,313.34
P O BOX 1387 LUFKIN TX 75902							3,313.34

TOTAL CHECKS TO BE WRITTEN 205,965.78