



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 15, 2015
RE: Commissioners Court – July 14, 2015 / Regular Session

5.

B. SCHEDULES OF BILLS w/ Addendums

DATE	AMOUNT	FUND	CHECK #
6/18/15	\$376,497.34	Gen, R&B 1-4, Security, Aging, Adult Superv, CCAP Juv Prob	894-899
6/18/15	\$20,715.49	General Fund	253808
6/19/15	\$3,002.83	Gen, R&B 1-4, Security	253809-253814
6/19/15	\$58,189.45	General, R&B 1, Aging	253823-253859
6/22/15	\$168.00	General Fund	118088-118106
6/22/15	\$90.00	General Fund	118107-118121
6/22/15	\$1,638.00	General Fund	118122-118223
6/22/15	\$1,104.00	General Fund	118224-118316
6/23/15	\$3,785.42	Adult Supervision	900
6/26/15	\$940.85	Grant Fund	764
6/26/15	\$2,470.77	Grant Fund	765-766
6/26/15	\$100.00	Polk Co. Hist. Commiss.	1581
6/26/15	\$31,618.62	Gen, R&B 1,3,4, Pretrial Intervention Prog, Aging	253911-253949
6/26/15	\$500.00	General	253959-253961
6/26/15	\$1,006.77	General	253962-253964
6/30/15	\$6,978.24	Retiree Health Benefits Trst	86
6/30/15	\$154,967.47	Gen, R&B 1-4, Security, Aging, Adult Superv, CCAP Juv Prob	901
6/30/15	\$239,967.41	Gen, R&B 1-4, Security, Aging, CCAP Juv Prob	253965-253973

7/1/15	\$3,466.66	Grant Fund	767
7/1/15	\$376,715.31	Gen, R&B 1-4, Security, Aging, Adult Superv, CCAP Juv Prob	902-907
7/1/15	\$18,127.74	General Fund, Aging	253974-253977
7/1/15	\$42,614.68	Gen, R&B 1-4, Security, DA Spec Fund, Adult Superv, CCAP Juv Prob	253978-253979
7/1/15	\$3,041.17	Gen, R&B 1-4, Security	253980-253985
7/2/15	\$95,673.06	Gen, R&B 2,3,4, Aging, CC Records Mngmt Fund	253986-254028
7/2/15	\$225.00	R&B 4	254036
7/2/15	\$4,217.35	Gen, Hotel Occp Tax Fnd, R&B 1-2	254037-254047
7/7/15	\$2,335.05	Retiree Hlth Benef. Trust	87
7/7/15	\$2,540.00	General Fund	254048
7/14/15	\$139,980.24	Gen, R&B 1-4, Law Lbry Fund, Pretrial Intervention Prog, DA Hot Ck Fnd, Aging, CC Rcrds Mngmt Fund	254049-254116
7/14/15	Addendum	\$70,848.61 to appear on future schedule	
TOTAL	\$1,592,676.92		

C. LISTING OF PREVIOUSLY AUTHORIZED (PAID & PENDING) CAPITAL PURCHASES.

6.

A. PERSONNEL ACTION FORM LISTING.

7.

A. BUDGET REVISIONS #2015-17.

B. BUDGET AMENDMENTS #2015-17(A).

15. **ORDER OF ACCEPTANCE FOR MAINTENANCE OF COUNTRY DOGWOOD LANE, PCT. 4.**

16. **RESOLUTION AUTHORIZING SUBMISSION OF TXCDBG GRANT PROGRAM APPLICATION FOR MOSCOW WATER SUPPLY COMPANY – WASTE WATER TREATMENT PLANT.**

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	269,042.71
021 ROAD & BRIDGE #1	12,071.63
022 ROAD & BRIDGE #2	11,884.69
023 ROAD & BRIDGE #3	14,029.10
024 ROAD & BRIDGE #4	13,668.12
027 SECURITY	2,540.53
051 AGING	3,595.76
101 ADULT SUPERVISION	32,121.67
185 CCAP - JUVENILE PROBATION	17,543.13

TOTAL OF ALL FUNDS	376,497.34

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

Sydney Murphy
Stephanie Dale

ACH #

894-899

CHECK #S

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH894 TO ACH899

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	06/18/2015	ACH895	16,931.64
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	347.11
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	64.99
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	73.40
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	691.84
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	42.18
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	670.28
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	623.10
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	223.58
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	228.11
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	242.06
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	227.58
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	69.11
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	311.49
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	322.79
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	1,593.74
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	353.66
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	255.17
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	909.10
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	235.99
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	194.21
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	634.05
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	2,976.91
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	63.52
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	63.52
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	60.46
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	56.38
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	4,404.28
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	129.69
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	93.58
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	189.35
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	381.11
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	116.20
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	83.10
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	06/18/2015	ACH896	3,959.86
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	81.17
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	15.20
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	17.17
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	161.81
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	9.87
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	156.76
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	145.72
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	52.29
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	53.35
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	56.61
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	53.22
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	16.16
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	72.84
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	75.48
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	372.75
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	82.72
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	59.67
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	212.59
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	55.19
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	45.42

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH894 TO ACH899

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	148.29
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	696.20
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	14.86
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	14.86
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	14.14
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	13.18
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	1,030.10
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	30.33
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	21.89
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	44.29
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	89.13
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	27.17
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	19.43
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	06/18/2015	ACH897	24,649.57
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	06/18/2015	ACH898	199,875.06
TEXAS CHILD SUPPORT DIVISI	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/18/2015	ACH899	2,735.08

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						269,042.71

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH894 TO ACH899

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	06/18/2015	ACH895	756.83
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	756.83
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	06/18/2015	ACH896	177.01
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	177.01
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	06/18/2015	ACH897	1,128.09
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	06/18/2015	ACH898	9,075.86

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						12,071.63

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH894 TO ACH899

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	06/18/2015	ACH895	741.17
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	741.17
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	06/18/2015	ACH896	173.33
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	173.33
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	06/18/2015	ACH897	958.07
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	06/18/2015	ACH898	9,097.62

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						11,884.69

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH894 TO ACH899

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	06/18/2015	ACH895	902.71
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	902.71
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	06/18/2015	ACH896	211.10
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	211.10
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	06/18/2015	ACH897	1,202.02
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	06/18/2015	ACH898	10,499.47
TEXAS CHILD SUPPORT DIVISI	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	06/18/2015	ACH899	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						14,029.10

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH894 TO ACH899

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	06/18/2015	ACH895	849.15
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	849.15
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	06/18/2015	ACH896	198.59
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	198.59
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	06/18/2015	ACH897	1,259.05
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	06/18/2015	ACH898	10,313.59

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						13,668.12

SECURITY

REPORT ACH NUMBER RANGE FROM ACH894 TO ACH899

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	06/18/2015	ACH895	158.35
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	158.35
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	06/18/2015	ACH896	37.02
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	37.02
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	06/18/2015	ACH897	289.86
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	06/18/2015	ACH898	1,859.93
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,540.53

AGING

REPORT ACH NUMBER RANGE FROM ACH894 TO ACH899

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	06/18/2015	ACH895	229.43
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	229.43
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	06/18/2015	ACH896	53.66
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	53.66
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	06/18/2015	ACH897	293.51
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	06/18/2015	ACH898	2,736.07
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,595.76

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH894 TO ACH899

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	06/18/2015	ACH894	789.86
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	06/18/2015	ACH895	1,995.39
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	1,995.39
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	06/18/2015	ACH896	466.65
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	466.65
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	06/18/2015	ACH897	2,986.85
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	06/18/2015	ACH898	23,420.88
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						32,121.67

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH894 TO ACH899

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	06/18/2015	ACH894	701.35
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	06/18/2015	ACH895	1,104.14
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	06/18/2015	ACH895	1,104.14
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	06/18/2015	ACH896	258.22
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	06/18/2015	ACH896	258.22
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	06/18/2015	ACH897	1,819.74
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	06/18/2015	ACH898	12,297.32

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						17,543.13

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH894 TO ACH899

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	376,497.34

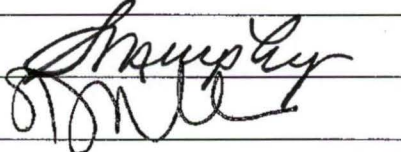
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	20,715.49

TOTAL OF ALL FUNDS	20,715.49

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 253808 . _____

DATE 06/18/2015 TIME 09:11

CHECK REGISTER
ALL CHECKS

FROM: 253808
BANK ACCOUNT:MAIN

TO: 253808

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WIMBERLY & SONS	2015 010-511-574	CAPITAL OUTLAY BUILDINGS	2015-566	06/18/2015		20,715.49	02
						-----	CHK#
						20,715.49	253808

TOTAL CHECKS WRITTEN 20,715.49
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 20,715.49

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,256.68
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

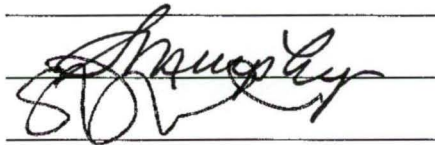
TOTAL OF ALL FUNDS	3,002.83

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S

253809 - 253814

SCHEDULE OF BILLS BY FUND

6-18-15

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	57,988.22
021 ROAD & BRIDGE #1	95.69
051 AGING	105.54

TOTAL OF ALL FUNDS	58,189.45

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 253823 - 253859

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 / TAYLOR		06/19/2015		325.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SHIELDS		06/19/2015		600.00	01
						-----	CHK#
						925.00	253823
BERG, CECIL	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / CATES		06/19/2015		650.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / LANBERG		06/19/2015		675.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / CATES		06/19/2015		725.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / RIGGING		06/19/2015		825.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / WHITE		06/19/2015		525.00	01
						-----	CHK#
						3,400.00	253824
CANON FINANCIAL SERVICES,	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN 126630		06/19/2015		88.29	01
						-----	CHK#
						88.29	253825
CITIBANK	2015 010-435-490	CONTINGENCIES	5567-0900-0197-5445	06/19/2015		59.28	01
	2015 010-450-427	TRAVEL/TRAINING	5567-0900-0197-5445	06/19/2015		358.80	01
	2015 010-403-427	TRAVEL/TRAINING	5567-0900-0197-5445	06/19/2015		242.20	01
	2015 010-467-427	TRAVEL/TRAINING	5567-0900-0197-5445	06/19/2015		505.11	01
	2015 010-402-410	GAME WARDEN-OPERATING	5567-0900-0197-5445	06/19/2015		763.05	01
	2015 010-560-427	TRAVEL/TRAINING	5567-0900-0197-5445	06/19/2015		1,000.50	01
	2015 010-512-427	TRAVEL/TRAINING	5567-0900-0197-5445	06/19/2015		1,449.00	01
	2015 010-512-426	TRAVEL - TRANSPORT PRISONE	5567-0900-0197-5445	06/19/2015		12.33	01
	2015 010-499-484	CH19 VOTER REGIST/ELECTION	5567-0900-0197-5445	06/19/2015		23.41	01
	2015 010-495-427	TRAVEL/TRAINING	5567-0900-0197-5445	06/19/2015		414.00	01
	2015 010-401-427	TRAVEL/TRAINING	5567-0900-0197-5445	06/19/2015		370.02	01
	2015 010-695-427	TRAVEL/TRAINING	5567-0900-0197-5445	06/19/2015		1,351.07	01
	2015 010-695-427	TRAVEL/TRAINING	5567-0900-0197-5445	06/19/2015		350.00	01
	2015 010-403-484	ELECTION EXPENSE	5567-0900-0197-5445	06/19/2015	702490	150.00	01
	2015 010-403-484	ELECTION EXPENSE	5567-0900-0197-5445	06/19/2015	702490	150.00	01
	2015 010-403-484	ELECTION EXPENSE	5567-0900-0197-5445	06/19/2015	702490	150.00	01
	2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	06/19/2015	702507	5.97	01
	2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	06/19/2015	702507	14.78	01
	2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	06/19/2015	702507	14.78	01
	2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	06/19/2015	702507	155.94	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	06/19/2015	702777	490.00	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	06/19/2015	702777	490.00	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	06/19/2015	702777	490.00	01
	2015 010-475-481	FEES/DUES	5567-0900-0197-5445	06/19/2015	702782	240.00	01
	2015 010-475-481	FEES/DUES	5567-0900-0197-5445	06/19/2015	702782	240.00	01
	2015 010-475-481	FEES/DUES	5567-0900-0197-5445	06/19/2015	702782	240.00	01
	2015 010-475-481	FEES/DUES	5567-0900-0197-5445	06/19/2015	702782	240.00	01
	2015 010-475-481	FEES/DUES	5567-0900-0197-5445	06/19/2015	702782	240.00	01
	2015 010-475-481	FEES/DUES	5567-0900-0197-5445	06/19/2015	702782	153.00	01
	2015 010-475-481	FEES/DUES	5567-0900-0197-5445	06/19/2015	702782	73.00	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	06/19/2015	702893	144.90	01
	2015 010-475-427	TRAVEL	5567-0900-0197-5445	06/19/2015	702894	470.00	01
2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	06/19/2015	702895	5.98	01	
2015 010-475-390	SUBSCRIPTIONS	5567-0900-0197-5445	06/19/2015	702896	5.97	01	
2015 010-450-315	OFFICE SUPPLIES	5567-0900-0197-5445	06/19/2015	702729	98.02	01	
2015 010-402-572	OFFICE FURNISHING/EQUIPMEN	5567-0900-0197-5445	06/19/2015	702628	97.93	01	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2015 010-695-490	MISCELLANEOUS EXPENSES	5567-0900-0197-5445	06/19/2015	702677	51.35	01
	2015 010-512-315	OFFICE SUPPLIES	5567-0900-0197-5445	06/19/2015	702835	152.60	01
	2015 010-512-315	OFFICE SUPPLIES	5567-0900-0197-5445	06/19/2015	702835	192.16	01
	2015 010-512-315	OFFICE SUPPLIES	5567-0900-0197-5445	06/19/2015	702835	18.72	01
	2015 010-512-315	OFFICE SUPPLIES	5567-0900-0197-5445	06/19/2015	702835	5.49	01
	2015 010-512-315	OFFICE SUPPLIES	5567-0900-0197-5445	06/19/2015	702835	24.48	01
	2015 010-512-427	TRAVEL/TRAINING	5567-0900-0197-5445	06/19/2015	702836	200.00	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	06/19/2015	702848	153.60	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	06/19/2015	702706	55.90	01
	2015 010-511-450	REPAIR/REPLACEMENT/BLDG	5567-0900-0197-5445	06/19/2015	702705	3,366.39	01
						-----	CHK#
						14,768.75	253826
COCHRAN FUNERAL HOME *	2015 010-691-405	AUTOPSIES	JP2 / MCKINNEY	06/19/2015		425.00	01
						-----	CHK#
						425.00	253827
DAVIDSON DOCUMENT SOLUTION	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	06/19/2015		44.72	01
	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	06/19/2015		682.20	01
						-----	CHK#
						726.92	253828
DELOACH, GEORGE D.O.	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/19/2015		77.79	01
						-----	CHK#
						77.79	253829
DFW COMMUNICATIONS INC	2015 010-560-315	OFFICE SUPPLIES	1450000290	06/19/2015	702208	74.80	01
	2015 010-695-573	CAPITAL OUTLAY PURCHASES	1450000290	06/19/2015	702208	2,230.00	01
	2015 010-560-315	OFFICE SUPPLIES	1450000290	06/19/2015	702207	149.60	01
	2015 010-695-573	CAPITAL OUTLAY PURCHASES	1450000290	06/19/2015	702207	3,990.66	01
						-----	CHK#
						6,445.06	253830
ENTERGY TEXAS, INC	2015 010-409-440	ELECTRICITY	318815 ANIMAL SHELTER	06/19/2015		208.31	01
	2015 010-409-440	ELECTRICITY	1638277 ANIMAL SHELTER	06/19/2015		46.73	01
						-----	CHK#
						255.04	253831
EVANS, SETH	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / OLIVER		06/19/2015		250.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / FRANCIS		06/19/2015		275.00	01
						-----	CHK#
						525.00	253832
FMMS HOLDINGS OF TEXAS LLC	2015 010-691-405	AUTOPSIES	POLK-JP2	06/19/2015		1,950.00	01
						-----	CHK#
						1,950.00	253833
GARSEE, LINMARIE	2015 010-467-400	ATTORNEY FEES	411TH DIST COURT	06/19/2015		225.00	01
						-----	CHK#
						225.00	253834
HANCOCK-JONES, CHRISTIE LE	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / DOBBS		06/19/2015		250.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / GRISWALD		06/19/2015		325.00	01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						575.00	----- CHK# 253835
HANNAH, MELISSA L	2015 010-467-400	ATTORNEY FEES	F / SHARBIN	06/19/2015		825.00	01
	2015 010-467-400	ATTORNEY FEES	F / LUCIOUS	06/19/2015		1,550.00	01
						2,375.00	----- CHK# 253836
HAYES, BARBARA	2015 051-645-353	COMPUTER SOFTWARE	REIMBURSEMENT	06/19/2015		105.54	01
						105.54	----- CHK# 253837
KEEGAN, JAMES FRANCIS	2015 010-466-400	ATTORNEY FEES	F / GREEN	06/19/2015		1,610.00	01
	2015 010-467-400	ATTORNEY FEES	F / RUDE	06/19/2015		750.00	01
	2015 010-467-400	ATTORNEY FEES	F / BAKER	06/19/2015		825.00	01
						3,185.00	----- CHK# 253838
LABCORP	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/19/2015		3.74	01
						3.74	----- CHK# 253839
LOWRIE, ANTHONY	2015 010-560-427	TRAVEL/TRAINING	REIMBURSEMENT	06/19/2015		120.00	01
						120.00	----- CHK# 253840
MATTHEWS, MICHAEL	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / STEELHAMMER		06/19/2015		475.00	01
						475.00	----- CHK# 253841
MEMORIAL MEDICAL CENTER OF	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/19/2015		1,463.26	01
						1,463.26	----- CHK# 253842
MMC LIVINGSTON	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/19/2015		3,099.11	01
						3,099.11	----- CHK# 253843
PAWGAN, SCOTT	2015 010-467-400	ATTORNEY FEES	F / MALONE	06/19/2015		1,125.00	01
						1,125.00	----- CHK# 253844
PHILLIPS, BOBBY	2015 010-467-400	ATTORNEY FEES	F / LOVE	06/19/2015		625.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / EPPS		06/19/2015		450.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / JACKSON		06/19/2015		250.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SIMON		06/19/2015		375.00	01
						1,700.00	----- CHK# 253845
PINEY WOODS RADIOLOGY LLC	2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/19/2015		24.07	01
						24.07	----- CHK# 253846

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PINEYWOODS PATHOLOGY PA	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/19/2015		139.17	01
						-----	CHK#
						139.17	253847
PITNEY BOWES GLOBAL FINANC	2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	9877201	06/19/2015		213.00	01
						-----	CHK#
						213.00	253848
RILEY, CAROL	2015 010-457-427	TRAVEL/TRAINING	TRAVEL REIMB	06/19/2015		758.12	01
						-----	CHK#
						758.12	253849
ROTH, JOE D.	2015 010-467-400	ATTORNEY FEES	F / BLAKE	06/19/2015		925.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ BLAKE	06/19/2015		250.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ GRIFFIN	06/19/2015		700.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ HILL	06/19/2015		500.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ SMITH	06/19/2015		500.00	01
						-----	CHK#
						2,875.00	253850
SCRIPT CARE, LTD.	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/19/2015		581.50	01
						-----	CHK#
						581.50	253851
SITTON, SHELLY	2015 010-466-400	ATTORNEY FEES	F / MILLIGAN	06/19/2015		875.00	01
						-----	CHK#
						875.00	253852
SQUYRES, JIM	2015 010-467-400	ATTORNEY FEES	F / DAWSON	06/19/2015		575.00	01
						-----	CHK#
						575.00	253853
TEK-COM TECHNOLOGIES INC.	2015 010-503-452	COMPUTER MAINTENANCE/EXPEN	POLK CO DATA PROC	06/19/2015		527.00	01
						-----	CHK#
						527.00	253854
TEXAS DEPARTMENT OF TRANSP	2015 010-401-573	CAPITAL OUTLAY	1876-01-033	06/19/2015		1,430.00	01
						-----	CHK#
						1,430.00	253855
VERIZON WIRELESS	2015 021-621-423	MOBIL PHONE/PAGERS	522197426-00001	06/19/2015	702915	95.69	01
	2015 010-402-400	DPS-OPERATING	422444144-00001 DPS	06/19/2015		37.99	01
						-----	CHK#
						133.68	253856
WALKER, FRANK S. JR MD PA	2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/19/2015		54.41	01
						-----	CHK#
						54.41	253857
WEEKS, KELLY THOMPSON	2015 010-466-400	ATTORNEY FEES	F / MARTIN	06/19/2015		1,650.00	01
	2015 010-467-400	ATTORNEY FEES	F / WOODS	06/19/2015		525.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ AGUILAR	06/19/2015		400.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ QUIJADA	06/19/2015		600.00	01

DATE 06/18/2015 TIME 14:36

CHECK REGISTER
ALL CHECKS

FROM: 253823
BANK ACCOUNT:MAIN

TO: 253859

CHK100 PAGE 5

BATCH#: 01

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						3,175.00	253858
WILLIAMS, DANA T.	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / HARTMAN		06/19/2015		60.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / CUMBIE		06/19/2015		55.00	01
	2015 010-467-400	ATTORNEY FEES F / ELLIOTT		06/19/2015		1,000.00	01
	2015 010-467-400	ATTORNEY FEES F / HUGHES		06/19/2015		925.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BLACKWELL		06/19/2015		500.00	01
	2015 010-426-400	ATTORNEY FEES - COUNTY COU M / GONZALEZ		06/19/2015		250.00	01

CHK#
2,790.00 253859

TOTAL CHECKS WRITTEN 58,189.45
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 58,189.45

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	168.00

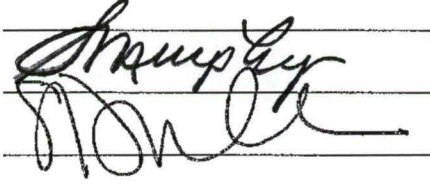
TOTAL OF ALL FUNDS	168.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 118088 - 118106

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LUDEWIG LANCE MONROE	06/22/2015		6.00	-- ----- CHK# 6.00 118088
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GARDNER JORGE LUIS	06/22/2015		6.00	-- ----- CHK# 6.00 118089
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITTON BILLY RAY	06/22/2015		6.00	-- ----- CHK# 6.00 118090
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS DONOVAN LEE	06/22/2015		6.00	-- ----- CHK# 6.00 118091
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FEARN JAMES STUART	06/22/2015		6.00	-- ----- CHK# 6.00 118092
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKE JONI JOYCE	06/22/2015		6.00	-- ----- CHK# 6.00 118093
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CARLISLE JUSTIN WAYNE	06/22/2015		6.00	-- ----- CHK# 6.00 118094
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LANGLEY TAMARA ELISE	06/22/2015		6.00	-- ----- CHK# 6.00 118095
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LUDWIG JAMES STEVEN	06/22/2015		6.00	-- ----- CHK# 6.00 118096
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FLANNERY DONNA RENEE	06/22/2015		6.00	-- ----- CHK# 6.00 118097
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JACKSON DERRIKA CHAVAUN	06/22/2015		6.00	-- ----- CHK# 6.00 118098
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	OLIGE JOSEPH THOMAS JR	06/22/2015		6.00	-- ----- CHK# 6.00 118099
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	06/22/2015		18.00	-- ----- CHK# 18.00 118100
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	06/22/2015		12.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						12.00	118101
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ESCAPEES	06/22/2015		6.00	--
						-----	CHK#
						6.00	118102
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	06/22/2015		36.00	--
						-----	CHK#
						36.00	118103
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	06/22/2015		6.00	--
						-----	CHK#
						6.00	118104
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	06/22/2015		6.00	--
						-----	CHK#
						6.00	118105
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	06/22/2015		12.00	--
						-----	CHK#
						12.00	118106

TOTAL CHECKS WRITTEN	168.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	168.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	90.00

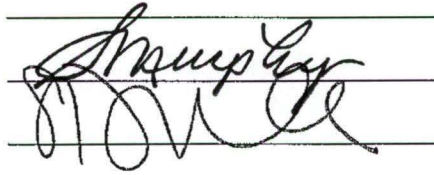
TOTAL OF ALL FUNDS	90.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 118107 - 118121

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	KITZMILLER RANDALL LEE	06/22/2015		6.00	-- ----- CHK# 6.00 118107
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ROARK ALLIA HEATHER OMEG	06/22/2015		6.00	-- ----- CHK# 6.00 118108
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MARTINEZ ANGELINA	06/22/2015		6.00	-- ----- CHK# 6.00 118109
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LITTLE ROBERT O	06/22/2015		6.00	-- ----- CHK# 6.00 118110
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARK ASHLEE MARIE	06/22/2015		6.00	-- ----- CHK# 6.00 118111
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SHOEMAKER THOMAS NATHAN	06/22/2015		6.00	-- ----- CHK# 6.00 118112
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNN JAMES RAY	06/22/2015		6.00	-- ----- CHK# 6.00 118113
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	COCKRELL ANGELA BURNETTE	06/22/2015		6.00	-- ----- CHK# 6.00 118114
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHMIDT JOHN C	06/22/2015		6.00	-- ----- CHK# 6.00 118115
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	06/22/2015		6.00	-- ----- CHK# 6.00 118116
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	06/22/2015		6.00	-- ----- CHK# 6.00 118117
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	06/22/2015		6.00	-- ----- CHK# 6.00 118118
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	06/22/2015		6.00	-- ----- CHK# 6.00 118119
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	06/22/2015		6.00	--

DATE 06/22/2015 TIME 13:42

CHECK REGISTER
JURY CHECKS

FROM: 118107
BANK ACCOUNT: ALL

TO: 118121

CHK100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118120
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SAAFE HOUSE	06/22/2015		6.00	----- CHK# 118121

TOTAL CHECKS WRITTEN 90.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 90.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,638.00

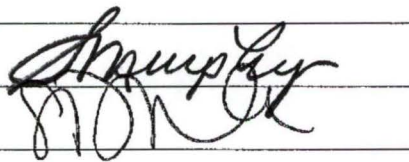
TOTAL OF ALL FUNDS	1,638.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 118122 - 118223

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ROGERS BRENDA KIRKLAND	06/22/2015		6.00	-- ----- CHK# 6.00 118122
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN SAMANTHA REED	06/22/2015		6.00	-- ----- CHK# 6.00 118123
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWEN NITA LOYCE	06/22/2015		6.00	-- ----- CHK# 6.00 118124
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BOWEN RITA JOYCE	06/22/2015		46.00	-- ----- CHK# 46.00 118125
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BLACK WENDY NICOLE	06/22/2015		46.00	-- ----- CHK# 46.00 118126
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	POWELL MARGIE	06/22/2015		6.00	-- ----- CHK# 6.00 118127
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DOUSAY RUTH MILDRED	06/22/2015		6.00	-- ----- CHK# 6.00 118128
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MOFFETT MAIRELYN AVILA	06/22/2015		6.00	-- ----- CHK# 6.00 118129
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WILKERSON NOAH REED	06/22/2015		6.00	-- ----- CHK# 6.00 118130
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TOUCHET AVA LACHELLE	06/22/2015		6.00	-- ----- CHK# 6.00 118131
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE SANTANA FLOWER	06/22/2015		6.00	-- ----- CHK# 6.00 118132
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LAMBRIGHT BARBARA	06/22/2015		6.00	-- ----- CHK# 6.00 118133
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BERNARD MARIE LOUISE	06/22/2015		6.00	-- ----- CHK# 6.00 118134
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CRUSE EVA GENETTE	06/22/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118135
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	INNES NANCY BREST	06/22/2015		6.00	----- CHK# 118136
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PETRASH CYNTHIA LYNN	06/22/2015		40.00	----- CHK# 118137
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	COMPTON CHARLES RAY	06/22/2015		6.00	----- CHK# 118138
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH STEPHNIE DANIELL	06/22/2015		6.00	----- CHK# 118139
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	NORRED SHELDON	06/22/2015		6.00	----- CHK# 118140
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BRISTER LAURA SHYANNE	06/22/2015		6.00	----- CHK# 118141
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS JOSEPH PAUL	06/22/2015		6.00	----- CHK# 118142
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	STEWART LAUREN MICHELE	06/22/2015		6.00	----- CHK# 118143
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	VILLANUEVA CARLA PATRICI	06/22/2015		6.00	----- CHK# 118144
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GUEST PAULA JEAN	06/22/2015		46.00	----- CHK# 118145
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	COX THOMAS ALBERT JR	06/22/2015		6.00	----- CHK# 118146
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	VALERIO SARITA	06/22/2015		6.00	----- CHK# 118147
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HENDRIX JAMES NEIL	06/22/2015		46.00	----- CHK# 118148

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RAMIREZ SANTIAGO	06/22/2015		6.00	-- ----- CHK# 6.00 118149
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HARP STEVE KELVIN	06/22/2015		6.00	-- ----- CHK# 6.00 118150
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAIN DONNA SUE	06/22/2015		6.00	-- ----- CHK# 6.00 118151
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCPHAIL CLINTON REAGAN	06/22/2015		40.00	-- ----- CHK# 40.00 118152
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BRISTER LAUREN SIERRA	06/22/2015		6.00	-- ----- CHK# 6.00 118153
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WALLACE DAMON DEVON	06/22/2015		6.00	-- ----- CHK# 6.00 118154
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BUFFALO ROGER DALE	06/22/2015		6.00	-- ----- CHK# 6.00 118155
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GOERTZ GRANT MICHAEL	06/22/2015		40.00	-- ----- CHK# 40.00 118156
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CARSON DEBORAH JEAN	06/22/2015		6.00	-- ----- CHK# 6.00 118157
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MAXEY STACEY MAURICE	06/22/2015		40.00	-- ----- CHK# 40.00 118158
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DORMAN CHRISTOPHER RAY	06/22/2015		6.00	-- ----- CHK# 6.00 118159
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TROJAN JOYCE	06/22/2015		6.00	-- ----- CHK# 6.00 118160
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	POLITE MICHELLE LEE	06/22/2015		6.00	-- ----- CHK# 6.00 118161
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCKELVIE WILLIAM JACOB	06/22/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	CHK# 118162
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GREEN THOMAS FLOYD	06/22/2015		6.00	-- CHK# 118163
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GRAY ROBERT L	06/22/2015		46.00	-- CHK# 118164
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HARRIS BELINDA SUE	06/22/2015		46.00	-- CHK# 118165
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON HELEN BRADSHAW	06/22/2015		46.00	-- CHK# 118166
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLIFIELD KIM RENEE	06/22/2015		6.00	-- CHK# 118167
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVEE DEBORAH A	06/22/2015		46.00	-- CHK# 118168
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCWHORTER JEFFREY	06/22/2015		6.00	-- CHK# 118169
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ROBERTS KARINA NICOLE	06/22/2015		46.00	-- CHK# 118170
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HOOVER SHAWN MARTIN	06/22/2015		6.00	-- CHK# 118171
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BRECHEEN JESSE MADISON	06/22/2015		6.00	-- CHK# 118172
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMAS HAZEL JEAN	06/22/2015		46.00	-- CHK# 118173
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BURKS STEVEN LEON	06/22/2015		6.00	-- CHK# 118174
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH HOWARD ALLEN	06/22/2015		46.00	-- CHK# 118175

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PICKENS BRANDON ANTHONY	06/22/2015		6.00	-- ----- CHK# 6.00 118176
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	COKER HENRY DENNIS	06/22/2015		6.00	-- ----- CHK# 6.00 118177
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LEWIS AMY V	06/22/2015		6.00	-- ----- CHK# 6.00 118178
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	COLQUITT NEIL LEE	06/22/2015		6.00	-- ----- CHK# 6.00 118179
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HUFF JERRY MACK	06/22/2015		6.00	-- ----- CHK# 6.00 118180
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BAKER SYDNEY	06/22/2015		46.00	-- ----- CHK# 46.00 118181
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	COURTNEY STEVEN LESLIE	06/22/2015		6.00	-- ----- CHK# 6.00 118182
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DIOSDADO ALEJANDRO	06/22/2015		40.00	-- ----- CHK# 40.00 118183
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PIERCE HANNAH BOWMAN	06/22/2015		6.00	-- ----- CHK# 6.00 118184
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER COLEMAN GENE III	06/22/2015		6.00	-- ----- CHK# 6.00 118185
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	THORNTON EDWARD JR	06/22/2015		6.00	-- ----- CHK# 6.00 118186
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DREWETT AMY MARIE	06/22/2015		46.00	-- ----- CHK# 46.00 118187
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MILLER BRENDA LEE	06/22/2015		40.00	-- ----- CHK# 40.00 118188
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HODGE LESLIE A	06/22/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118189
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JACOBY JANET K	06/22/2015		6.00	----- CHK# 118190
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CLARKE DALE KEVIN	06/22/2015		6.00	----- CHK# 118191
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ALVAREZ GUILLERMO H	06/22/2015		6.00	----- CHK# 118192
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DIXON JIMMIE RALPH	06/22/2015		46.00	----- CHK# 118193
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SOWELL JEANNIE ECKE	06/22/2015		6.00	----- CHK# 118194
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DORSEY MITCHEL BLAIR	06/22/2015		40.00	----- CHK# 118195
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WISE G B	06/22/2015		6.00	----- CHK# 118196
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GILBERT DANNY LEE	06/22/2015		6.00	----- CHK# 118197
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SIMPSON LISA MARIE	06/22/2015		46.00	----- CHK# 118198
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DOLESE VICKY KAY	06/22/2015		6.00	----- CHK# 118199
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BARNES WILLIE ANDRE	06/22/2015		6.00	----- CHK# 118200
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LEAHY MARGARITA BOLANTE	06/22/2015		6.00	----- CHK# 118201
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TAYLOR CAROLYN REEVES	06/22/2015		6.00	----- CHK# 118202

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CRAWLEY RUSSELL WILLIAM	06/22/2015		6.00	-- ----- CHK# 6.00 118203
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MACKEY JOSHUA DAVID	06/22/2015		6.00	-- ----- CHK# 6.00 118204
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH SIDNEY RONALD	06/22/2015		6.00	-- ----- CHK# 6.00 118205
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BURCH HENRY WADE	06/22/2015		6.00	-- ----- CHK# 6.00 118206
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	THOMPSON HOWARD DEAN JR	06/22/2015		6.00	-- ----- CHK# 6.00 118207
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMSON JAMES ROBERT	06/22/2015		6.00	-- ----- CHK# 6.00 118208
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS JESSICA BETH	06/22/2015		6.00	-- ----- CHK# 6.00 118209
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	POOL RONALD LEE	06/22/2015		6.00	-- ----- CHK# 6.00 118210
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHISM GREGORY CHARLES	06/22/2015		6.00	-- ----- CHK# 6.00 118211
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HUESTIS NATALIE DEE	06/22/2015		6.00	-- ----- CHK# 6.00 118212
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ANDERSON PHYLLIS DEAN	06/22/2015		40.00	-- ----- CHK# 40.00 118213
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HEBERT BRETT	06/22/2015		6.00	-- ----- CHK# 6.00 118214
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	06/22/2015		13.00	-- ----- CHK# 13.00 118215
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS FUND	06/22/2015		9.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						9.00	----- CHK# 118216
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	06/22/2015		13.00	----- CHK# 118217
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	06/22/2015		13.00	----- CHK# 118218
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	06/22/2015		84.00	----- CHK# 118219
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	06/22/2015		19.00	----- CHK# 118220
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	06/22/2015		46.00	----- CHK# 118221
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	06/22/2015		7.00	----- CHK# 118222
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SAAFE HOUSE	06/22/2015		4.00	----- CHK# 118223
						TOTAL CHECKS WRITTEN	1,638.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	1,638.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,104.00

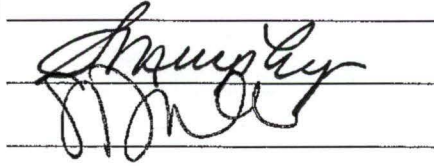
TOTAL OF ALL FUNDS	1,104.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 118224 - 118312

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	COPE CODY DONALD	06/22/2015		6.00	-- ----- CHK# 6.00 118224
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCANULTY KELLY LEIGH	06/22/2015		6.00	-- ----- CHK# 6.00 118225
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SEBAUGH LISA PARKER	06/22/2015		6.00	-- ----- CHK# 6.00 118226
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BLACKBURN MARY ANN	06/22/2015		6.00	-- ----- CHK# 6.00 118227
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FIZER JOHNNY LANKFORD	06/22/2015		6.00	-- ----- CHK# 6.00 118228
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JOHNSON DEBORAH LOUISE	06/22/2015		46.00	-- ----- CHK# 46.00 118229
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SYRETT LINDA SUSAN	06/22/2015		6.00	-- ----- CHK# 6.00 118230
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BARRON TERALYN LAUBACH	06/22/2015		46.00	-- ----- CHK# 46.00 118231
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HILL STEVEN MATTHEW	06/22/2015		6.00	-- ----- CHK# 6.00 118232
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	COOK TESHA MICHELLE	06/22/2015		6.00	-- ----- CHK# 6.00 118233
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MAYES DEBRA KAYE	06/22/2015		6.00	-- ----- CHK# 6.00 118234
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SCHILLER DAVID WAYNE	06/22/2015		6.00	-- ----- CHK# 6.00 118235
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	EGGEBRECHT DAVID JOHN	06/22/2015		6.00	-- ----- CHK# 6.00 118236
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DUNN SHELIA HOLCOMBE	06/22/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118237
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WEST SHARON SEMONS	06/22/2015		6.00	-- ----- CHK# 118238
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GOERTZ RONALD LEE	06/22/2015		6.00	-- ----- CHK# 118239
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MOFFETT BAILEY LANE	06/22/2015		6.00	-- ----- CHK# 118240
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CURD RICHARD KELLY	06/22/2015		6.00	-- ----- CHK# 118241
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FLACK DEBORAH D	06/22/2015		6.00	-- ----- CHK# 118242
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JONES RICHARD DEAN	06/22/2015		6.00	-- ----- CHK# 118243
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	STANDLEY KAYCEE RENAYE	06/22/2015		6.00	-- ----- CHK# 118244
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GARDNER CHARISS A	06/22/2015		6.00	-- ----- CHK# 118245
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BATY JAMES OLEN	06/22/2015		46.00	-- ----- CHK# 118246
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DAVISON LINDA M	06/22/2015		6.00	-- ----- CHK# 118247
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CARTER BRENDA HUGHES	06/22/2015		46.00	-- ----- CHK# 118248
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CAUGHMAN TONYA DENISE	06/22/2015		6.00	-- ----- CHK# 118249
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DANTHER JAMES MICHAEL	06/22/2015		6.00	-- ----- CHK# 118250

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	EVANS ALMUS CLARKE JR	06/22/2015		46.00	-- ----- CHK# 46.00 118251
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MORRELL DAVID W	06/22/2015		6.00	-- ----- CHK# 6.00 118252
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCBRIDE BRUCE ALLEN	06/22/2015		6.00	-- ----- CHK# 6.00 118253
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HOWE ELISABETH DIANE	06/22/2015		6.00	-- ----- CHK# 6.00 118254
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FAUGHT GEORGE THOMAS OTT	06/22/2015		46.00	-- ----- CHK# 46.00 118255
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHAMBLESS REGINA STEFKA	06/22/2015		6.00	-- ----- CHK# 6.00 118256
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	ATKINS TAYLOR LEIGH ANN	06/22/2015		6.00	-- ----- CHK# 6.00 118257
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DEWALT DARLENE	06/22/2015		6.00	-- ----- CHK# 6.00 118258
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	IVORY JANICE LORRAINE	06/22/2015		6.00	-- ----- CHK# 6.00 118259
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WOODROME SUSAN LYNNE	06/22/2015		46.00	-- ----- CHK# 46.00 118260
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCADAMS JEFFREY ALTON	06/22/2015		6.00	-- ----- CHK# 6.00 118261
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	YURGENSEN RAENITA ANN	06/22/2015		6.00	-- ----- CHK# 6.00 118262
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MUCKLERROY IRA WARREN	06/22/2015		6.00	-- ----- CHK# 6.00 118263
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	COOK MARVIN RAY	06/22/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118264
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GIBEL MATTHEW JOSEPH	06/22/2015		6.00	-- ----- CHK# 118265
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WEST DELORES	06/22/2015		6.00	-- ----- CHK# 118266
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SHIRLEY JAMES MICHAEL	06/22/2015		6.00	-- ----- CHK# 118267
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PAYTON PATRICIA DENNIS	06/22/2015		6.00	-- ----- CHK# 118268
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMPBELL JOEL JESSE	06/22/2015		6.00	-- ----- CHK# 118269
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RODRIGUEZ ELENA	06/22/2015		6.00	-- ----- CHK# 118270
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CAMPBELL DARLA HUMBLE	06/22/2015		6.00	-- ----- CHK# 118271
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BIVENS MARK CURTIS	06/22/2015		6.00	-- ----- CHK# 118272
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MEADOWS BILLY W	06/22/2015		6.00	-- ----- CHK# 118273
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WRIGHT DOROTHY JEAN	06/22/2015		6.00	-- ----- CHK# 118274
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GRENADOS JOSE	06/22/2015		6.00	-- ----- CHK# 118275
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HOLIDAY SANDRA SULLIVAN	06/22/2015		6.00	-- ----- CHK# 118276
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	GERNANNT LAWANA HEARNE	06/22/2015		6.00	-- ----- CHK# 118277

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SYLESTINE JULIAN CHASE	06/22/2015		6.00	-- ----- CHK# 6.00 118278
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	PARKER LUCY JORDAN	06/22/2015		6.00	-- ----- CHK# 6.00 118279
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CRUZ OSCAR	06/22/2015		6.00	-- ----- CHK# 6.00 118280
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HUNTLEY RITA FRAZIER	06/22/2015		6.00	-- ----- CHK# 6.00 118281
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RUIZ EMILIO JR	06/22/2015		6.00	-- ----- CHK# 6.00 118282
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SANJUAN MARIA FELIPE	06/22/2015		6.00	-- ----- CHK# 6.00 118283
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	OWEN THOMAS CLAUDE	06/22/2015		6.00	-- ----- CHK# 6.00 118284
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SHELLEY WILLIAM ALLEN	06/22/2015		6.00	-- ----- CHK# 6.00 118285
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MCMANUS TOMMY LYNN	06/22/2015		6.00	-- ----- CHK# 6.00 118286
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CAIN ELIZABETH ANN	06/22/2015		6.00	-- ----- CHK# 6.00 118287
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HUGHES HEATHER ANN	06/22/2015		6.00	-- ----- CHK# 6.00 118288
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DANIELS WILLIAM JOSEPH	06/22/2015		6.00	-- ----- CHK# 6.00 118289
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MATTHEWS MARSHA ELAINE	06/22/2015		6.00	-- ----- CHK# 6.00 118290
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WILLIAMS VICTOR DAVID	06/22/2015		6.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118291
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS PALMER JOSHUA GRANT		06/22/2015		6.00	----- CHK# 118292
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS WOOTEN GENE LLOYD JR		06/22/2015		6.00	----- CHK# 118293
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS GUTHRIE NATHAN LYNN		06/22/2015		6.00	----- CHK# 118294
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS PISTOLE STEVEN PAUL		06/22/2015		6.00	----- CHK# 118295
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS MUNSON DEBBIE KAY		06/22/2015		6.00	----- CHK# 118296
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS WARD BRENDA KAY		06/22/2015		6.00	----- CHK# 118297
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS POOL RONALD LEE		06/22/2015		6.00	----- CHK# 118298
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS CALHOUN JUSTIN CRAIG		06/22/2015		6.00	----- CHK# 118299
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS WALKER MICHAEL WAYNE		06/22/2015		6.00	----- CHK# 118300
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS LENART STEFAN ALFRED		06/22/2015		6.00	----- CHK# 118301
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS BRISKE JOSEPH MICHAEL		06/22/2015		6.00	----- CHK# 118302
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS SMITH SHANA LOYCE		06/22/2015		6.00	----- CHK# 118303
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS STEPHENS MELVIN		06/22/2015		6.00	----- CHK# 118304

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TERRAL BYRON QUINCY	06/22/2015		6.00	-- ----- CHK# 6.00 118305
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SOMMERS MICHAEL EDWARD	06/22/2015		6.00	-- ----- CHK# 6.00 118306
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	LUCAS TASHA POWELL	06/22/2015		6.00	-- ----- CHK# 6.00 118307
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILD WELFARE BOARD	06/22/2015		32.00	-- ----- CHK# 32.00 118308
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CRIME VICTIMS	06/22/2015		6.00	-- ----- CHK# 6.00 118309
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BOYS & GIRLS CLUB	06/22/2015		18.00	-- ----- CHK# 18.00 118310
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RIVER OF LIFE	06/22/2015		12.00	-- ----- CHK# 12.00 118311
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SPCA	06/22/2015		78.00	-- ----- CHK# 78.00 118312
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CHILDRENZ HAVEN	06/22/2015		58.00	-- ----- CHK# 58.00 118313
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	CASA	06/22/2015		12.00	-- ----- CHK# 12.00 118314
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	HABITAT FOR HUMANITY	06/22/2015		12.00	-- ----- CHK# 12.00 118315
JURY CHECK VENDOR	2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SAAFE HOUSE	06/22/2015		92.00	-- ----- CHK# 92.00 118316

DATE 06/22/2015 TIME 16:50

CHECK REGISTER
JURY CHECKS

FROM: 118224 TO: 118316
BANK ACCOUNT: ALL

CHK100 PAGE 8

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	1,104.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	1,104.00
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,785.42

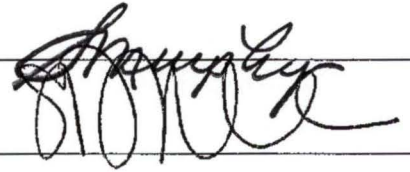
TOTAL OF ALL FUNDS	3,785.42

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # 900

CHECK #'S _____

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH900 TO ACH900

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2015 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	06/23/2015	ACH900	1,910.58
ADULT PROBATION DEPT	2015 101-202-100	SALARIES PAYABLE	PROBATION INS/TFLEX	06/23/2015	ACH900	1,910.51
ADULT PROBATION DEPT	2015 101-202-100	SALARIES PAYABLE	ADJUSTMENT	06/23/2015	ACH900	35.67-
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						3,785.42

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH900 TO ACH900

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

TOTAL ITEMS WRITTEN	3
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	3,785.42

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	940.85

TOTAL OF ALL FUNDS	940.85

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 764 . _____

DATE 06/25/2015 TIME 16:01

CHECK REGISTER
ALL CHECKS

FROM: 000764 TO: 000764
BANK ACCOUNT: GRANTS

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BROOKSHIRE BROTHERS	09 2015 035-400-315	SUPPLIES	POLK COUNTY	06/26/2015		841.99	35
	09 2015 035-400-315	SUPPLIES	POLK COUNTY	06/26/2015		98.86	35
						-----	CHK#
						940.85	764
			TOTAL CHECKS WRITTEN			940.85	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			940.85	

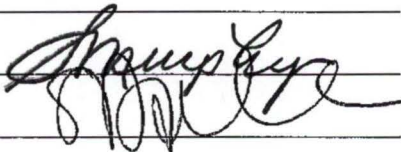
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	2,470.77

TOTAL OF ALL FUNDS	2,470.77

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #S 765 - 766

DATE 06/26/2015 TIME 08:56

CHECK REGISTER
ALL CHECKS

FROM: 000765
BANK ACCOUNT:GRANTS

TO: 000766
BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BAILEY ARCHITECTS, INC	09 2015 035-409-625	COURTHOUSE REST PROJECT EX 12009 - ELEVATOR		06/26/2015		1,579.20	35
						-----	CHK#
						1,579.20	765
SHEPLEY BULFINCH	09 2015 035-409-625	COURTHOUSE REST PROJECT EX 14014 - ROOF		06/26/2015		432.18	35
						-----	CHK#
						459.39	35
						-----	CHK#
						891.57	766

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

2,470.77
0.00

TOTAL CHECK AMOUNT

2,470.77

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	100.00

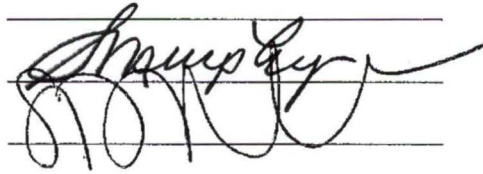
TOTAL OF ALL FUNDS	100.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 1581 - _____

DATE 06/25/2015 TIME 10:56

CHECK REGISTER
ALL CHECKS

FROM: 001581 TO: 001581
BANK ACCOUNT:HISTCOMM

CHK100 PAGE 1

BATCH#: 28

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOHNSON, DEBRA	09 2015 028-661-334	OPERATING EXPENSE	POLK CO MUSEUM	06/26/2015		100.00	28
						-----	CHK#
						100.00	1581

TOTAL CHECKS WRITTEN 100.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 100.00

SCHEDULE OF BILLS BY FUND

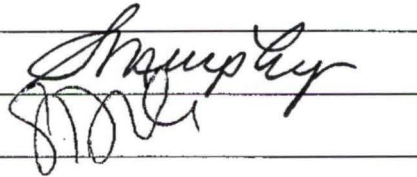
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	30,019.73
021	ROAD & BRIDGE #1	346.51
023	ROAD & BRIDGE #3	320.79
024	ROAD & BRIDGE #4	280.15
047	PRETRIAL INTERVENTION PROGRAM	500.00
051	AGING	151.44
	TOTAL OF ALL FUNDS	31,618.62

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 253911 . 253949

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICARE EMS	09 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/26/2015		183.50	01
						-----	CHK#
						183.50	253911
ANDREAS, DUSTIN	09 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / COMOLL		06/26/2015		750.00	01
	09 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / DONN		06/26/2015		550.00	01
	09 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / RUMIREZ		06/26/2015		250.00	01
						-----	CHK#
						1,550.00	253912
AT & T	09 2015 051-645-420	TELEPHONE EXPENSE	139261953	06/26/2015		151.44	01
						-----	CHK#
						151.44	253913
BERG, CECIL	09 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BOEN		06/26/2015		250.00	01
	09 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / CLIFFORD		06/26/2015		350.00	01
	09 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / WINGATE		06/26/2015		450.00	01
	09 2015 010-467-400	ATTORNEY FEES	F / DREW	06/26/2015		675.00	01
						-----	CHK#
						1,725.00	253914
BERGMAN, JENNIFER L	09 2015 010-467-400	ATTORNEY FEES	F / BRUBAKER	06/26/2015		2,097.00	01
						-----	CHK#
						2,097.00	253915
BOBINGER, WANDA	09 2015 010-650-427	TRAVEL/TRAINING	TRAVEL REIMB	06/26/2015		970.96	01
						-----	CHK#
						970.96	253916
CAMINO REAL EMERG ASSOC	09 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		06/26/2015		284.16	01
						-----	CHK#
						284.16	253917
CHERRY, LILA M.D.	09 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/26/2015		307.94	01
						-----	CHK#
						307.94	253918
CORRECTIONS SOFTWARE SO	09 2015 047-475-452	COMPUTER MAINTENANCE/EXPEN	POLK CO PRETRIAL SERVICE	06/26/2015		250.00	01
	09 2015 047-475-452	COMPUTER MAINTENANCE/EXPEN	POLK CO PRETRIAL SERVICE	06/26/2015		250.00	01
						-----	CHK#
						500.00	253919
COURTHOUSE WHISTLE STOP	09 2015 010-435-490	CONTINGENCIES	258TH DIST COURT	06/26/2015		179.84	01
						-----	CHK#
						179.84	253920
CURRIE, MARK	09 2015 010-665-424	CEA-4H TRAVEL	MILEAGE REIMB	06/26/2015		158.13	01
						-----	CHK#
						158.13	253921
DELOACH, GEORGE D.O.	09 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	06/26/2015		148.22	01
						-----	CHK#
						148.22	253922

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EAST TEXAS COPY SYSTEMS	09 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048	06/26/2015		4.36	01
	09 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	7048	06/26/2015		450.00	01
						-----	CHK#
						454.36	253923
ENTERGY TEXAS, INC	09 2015 010-409-440	ELECTRICITY	386470 SUB CRTS CORR	06/26/2015		305.20	01
	09 2015 023-623-440	ELECTRICITY	527214 R&B 3	06/26/2015		320.79	01
	09 2015 010-409-440	ELECTRICITY	559941 AGING CORR	06/26/2015		247.73	01
	09 2015 010-409-440	ELECTRICITY	3261360 HOSP CORR	06/26/2015		314.28	01
	09 2015 010-409-440	ELECTRICITY	3967580 UTMB CORR	06/26/2015		455.59	01
						-----	CHK#
						1,643.59	253924
EVANS, SETH	09 2015 010-467-400	ATTORNEY FEES	F / PAUL	06/26/2015		875.00	01
	09 2015 010-467-400	ATTORNEY FEES	F / STEVENSON	06/26/2015		550.00	01
						-----	CHK#
						1,425.00	253925
GE CAPITAL *	09 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136224024	06/26/2015		156.80	01
						-----	CHK#
						156.80	253926
INFINITY NETWORKS, INC	09 2015 010-401-460	INMATE PHONE CARDS - IAH	IAH ADULT DET FACILITY	06/26/2015		1,125.00	01
	09 2015 010-401-460	INMATE PHONE CARDS - IAH	IAH ADULT DET FACILITY	06/26/2015		4,500.00	01
						-----	CHK#
						5,625.00	253927
KEEGAN, JAMES FRANCIS	09 2015 010-467-400	ATTORNEY FEES	F / AVERY	06/26/2015		875.00	01
						-----	CHK#
						875.00	253928
LABCORP	09 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/26/2015		12.50	01
	09 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/26/2015		137.44	01
						-----	CHK#
						149.94	253929
MATTHEWS, MICHAEL	09 2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ ATKINSON	06/26/2015		450.00	01
	09 2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ STEVENS	06/26/2015		375.00	01
	09 2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ TACKITT	06/26/2015		325.00	01
	09 2015 010-467-400	ATTORNEY FEES	F / HERNANDEZ	06/26/2015		375.00	01
						-----	CHK#
						1,525.00	253930
MMC LIVINGSTON	09 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/26/2015		1,181.16	01
						-----	CHK#
						1,181.16	253931
MOFFETT, JENNIFER	09 2015 010-501-427	TRAVEL/TRAINING	TRAVEL REIMB	06/26/2015		974.11	01
						-----	CHK#
						974.11	253932
PHILLIPS, BOBBY	09 2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ HOGG	06/26/2015		550.00	01
	09 2015 010-426-400	ATTORNEY FEES - COUNTY COU M	/ SAENZ	06/26/2015		300.00	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						850.00	----- CHK# 253933
PINEYWOODS PATHOLOGY PA	09 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	06/26/2015		40.88	01 ----- CHK# 40.88 253934
POLK COUNTY PUBLISHING	09 2015 010-691-430	ADVERTISING/PUBLICATIONS	POL3276813	06/26/2015		73.20	01 ----- CHK# 73.20 253935
PSYCHOLOGICAL SERVICES	09 2015 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	06/26/2015		400.00	01 ----- CHK# 400.00 253936
PUCKETT, ALYSSA	09 2015 010-665-424	CEA-4H TRAVEL	TRAVEL REIMB	06/26/2015		150.27	01
	09 2015 010-665-424	CEA-4H TRAVEL	REIMBURSEMENT	06/26/2015		52.00	01 ----- CHK# 202.27 253937
ROTH, JOE D.	09 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BALE		06/26/2015		400.00	01
	09 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / GESFORD		06/26/2015		625.00	01
	09 2015 010-467-400	ATTORNEY FEES	F / BARRON	06/26/2015		725.00	01
	09 2015 010-467-400	ATTORNEY FEES	F / PITTMAN	06/26/2015		675.00	01
	09 2015 010-467-400	ATTORNEY FEES	F / ROSSI	06/26/2015		475.00	01 ----- CHK# 2,900.00 253938
SAM HOUSTON ELECTRIC CO	09 2015 021-621-440	ELECTRICITY	626234 R&B 1	06/26/2015		48.24	01
	09 2015 021-621-440	ELECTRICITY	1906791 R&B 1	06/26/2015		258.06	01
	09 2015 021-621-440	ELECTRICITY	2708029 R&B 1	06/26/2015		40.21	01
	09 2015 024-624-440	ELECTRICITY	659284 R&B 4	06/26/2015		195.02	01
	09 2015 024-624-440	ELECTRICITY	2302636 R&B 4	06/26/2015		28.84	01 ----- CHK# 570.37 253939
SITTON, SHELLY	09 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / OWENS		06/26/2015		325.00	01 ----- CHK# 325.00 253940
STANDARD COFFEE SERVICE	09 2015 010-401-352	CONTINGENCIES	556216111954597	06/26/2015		70.10	01 ----- CHK# 70.10 253941
TEXAS IMAGING SYSTEMS	09 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-001	06/26/2015		256.36	01 ----- CHK# 256.36 253942
TEXAS STATE UNIVERSITY	09 2015 010-456-427	TRAVEL/TRAINING	SARAH ARNETT	06/26/2015		150.00	01
	09 2015 010-456-427	TRAVEL/TRAINING	DAVID JOHNSON	06/26/2015		150.00	01 ----- CHK# 300.00 253943

DATE 06/25/2015 TIME 15:44

CHECK REGISTER
ALL CHECKS

FROM: 253911
BANK ACCOUNT:MAIN

TO: 253949

BATCH#: 01

CHK100 PAGE 4

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	09 2015 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	06/26/2015		65.78	01
	09 2015 010-403-484	ELECTION EXPENSE	220384600-00001	06/26/2015		37.99	01
						-----	CHK#
						103.77	253944
WAL MART COMMUNITY BRC	09 2015 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	06/26/2015	702965	924.00	01
	09 2015 010-560-341	FILM/PHOTOS	6032-2020-0037-8274	06/26/2015	702967	477.01	01
	09 2015 010-512-491	INMATE SUPPLIES	6032-2020-0037-8274	06/26/2015		9.70	01
						-----	CHK#
						1,410.71	253945
WAL MART COMMUNITY BRC	09 2015 024-624-490	MISCELLANEOUS	6032-2020-2422-7259	06/26/2015	702866	56.29	01

						56.29	253946
WEEKS, KELLY THOMPSON	09 2015 010-467-400	ATTORNEY FEES	F / MURRELL	06/26/2015		425.00	01

						425.00	253947
WELLS, JOHN	09 2015 010-467-400	ATTORNEY FEES	F / AULTMAN	06/26/2015		625.00	01
	09 2015 010-467-400	ATTORNEY FEES	F / WEISS	06/26/2015		475.00	01
						-----	CHK#
						1,100.00	253948
WILLIAMS, TERRI	09 2015 010-497-427	TRAVEL/TRAINING	TRAVEL REIMB	06/26/2015		268.52	01

						268.52	253949
TOTAL CHECKS WRITTEN						31,618.62	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						31,618.62	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	500.00

TOTAL OF ALL FUNDS	500.00

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 253959. 253961

DATE 06/25/2015 TIME 16:14

CHECK REGISTER
ALL CHECKS

FROM: 253959
BANK ACCOUNT:MAIN

TO: 253961

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CONNER, RICKY	09 2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/26/2015		100.00	01
						-----	CHK#
						100.00	253959
ETPOA	09 2015 010-560-427	TRAVEL/TRAINING	KENNETH HAMMACK	06/26/2015		100.00	01
	09 2015 010-560-427	TRAVEL/TRAINING	RICKY CONNER	06/26/2015		100.00	01
	09 2015 010-560-427	TRAVEL/TRAINING	JACOB HOPPER	06/26/2015		100.00	01
						-----	CHK#
						300.00	253960
HOPPER, JACOB	09 2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	06/26/2015		100.00	01
						-----	CHK#
						100.00	253961

TOTAL CHECKS WRITTEN 500.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 500.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,006.77

TOTAL OF ALL FUNDS	1,006.77

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

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

ACH # _____

CHECK #'S 253962 - 253964

DATE 06/26/2015 TIME 09:51

CHECK REGISTER
ALL CHECKS

FROM: 253962
BANK ACCOUNT:MAIN

TO: 253964

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HULLIHEN, GINA	09 2015 010-501-427	TRAVEL/TRAINING	TRAVEL REIMB	06/26/2015		296.18	01
						-----	CHK#
						296.18	253962
HULLIHEN, STEVE	09 2015 010-503-427	TRAVEL/TRAINING	TRAVEL REIMB	06/26/2015		182.33	01
						-----	CHK#
						182.33	253963
SALAZAR, GEORGE	09 2015 010-552-427	TRAVEL/TRAINING	TRAVEL REIMB	06/26/2015		503.26	01
	09 2015 010-552-427	TRAVEL/TRAINING	REIMBURSEMENT	06/26/2015		25.00	01
						-----	CHK#
						528.26	253964

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

1,006.77
0.00

TOTAL CHECK AMOUNT

1,006.77

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	6,978.24
TOTAL OF ALL FUNDS	6,978.24

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____

ACH # _____

CHECK #S 86 - _____

DATE 06/30/2015 TIME 14:35

CHECK REGISTER
ALL CHECKS

FROM: 000086
BANK ACCOUNT:INS TRUST

TO: 000086
BATCH#: 98

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	09 2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2015		775.36	98
	09 2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2015		1,550.72	98
	09 2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2015		775.36	98
	09 2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2015		775.36	98
	09 2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2015		775.36	98
	09 2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2015		775.36	98
	09 2015 083-401-202	RETIREE HEALTHER INSURANCE	RETIREE COVERAGE	06/30/2015		1,550.72	98
						-----	CHK#
						6,978.24	86
TOTAL CHECKS WRITTEN						6,978.24	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						6,978.24	

SCHEDULE OF BILLS BY FUND

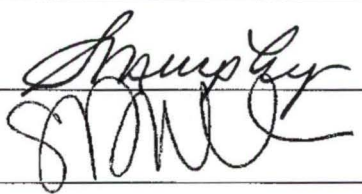
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	110,860.06
021	ROAD & BRIDGE #1	4,868.55
022	ROAD & BRIDGE #2	4,692.14
023	ROAD & BRIDGE #3	6,449.50
024	ROAD & BRIDGE #4	5,406.74
027	SECURITY	976.66
051	AGING	1,535.01
101	ADULT SUPERVISION	13,056.30
185	CCAP - JUVENILE PROBATION	7,122.51
	TOTAL OF ALL FUNDS	154,967.47

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # 901

CHECK #S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH901 TO ACH901

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 010-511-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	1,357.09
TEXAS CO. & DIST. RETIREME	2015 010-512-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	6,026.38
TEXAS CO. & DIST. RETIREME	2015 010-551-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	124.17
TEXAS CO. & DIST. RETIREME	2015 010-552-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	124.17
TEXAS CO. & DIST. RETIREME	2015 010-553-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	120.25
TEXAS CO. & DIST. RETIREME	2015 010-554-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	120.25
TEXAS CO. & DIST. RETIREME	2015 010-560-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	9,275.04
TEXAS CO. & DIST. RETIREME	2015 010-645-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	261.08
TEXAS CO. & DIST. RETIREME	2015 010-650-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	182.95
TEXAS CO. & DIST. RETIREME	2015 010-665-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	146.70
TEXAS CO. & DIST. RETIREME	2015 010-695-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	764.17
TEXAS CO. & DIST. RETIREME	2015 010-696-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	294.40
TEXAS CO. & DIST. RETIREME	2015 010-697-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	166.61

TOTAL ITEMS WRITTEN						68

TOTAL AMOUNT						110,860.06

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH901 TO ACH901

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/30/2015	ACH901	898.72
TEXAS CO. & DIST. RETIREME	2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	1,556.08
TEXAS CO. & DIST. RETIREME	2015 021-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/30/2015	ACH901	883.69
TEXAS CO. & DIST. RETIREME	2015 021-621-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	1,530.06

					TOTAL ITEMS WRITTEN	4

					TOTAL AMOUNT	4,868.55

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH901 TO ACH901

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/30/2015	ACH901	846.37
TEXAS CO. & DIST. RETIREME	2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	1,465.45
TEXAS CO. & DIST. RETIREME	2015 022-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/30/2015	ACH901	871.45
TEXAS CO. & DIST. RETIREME	2015 022-622-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	1,508.87
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						4,692.14

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH901 TO ACH901

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/30/2015	ACH901	1,298.72
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	2,248.64
TEXAS CO. & DIST. RETIREME	2015 023-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/30/2015	ACH901	1,062.49
TEXAS CO. & DIST. RETIREME	2015 023-623-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	1,839.65

TOTAL ITEMS WRITTEN						4

TOTAL AMOUNT						6,449.50

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH901 TO ACH901

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/30/2015	ACH901	989.71
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	1,713.66
TEXAS CO. & DIST. RETIREME	2015 024-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/30/2015	ACH901	989.71
TEXAS CO. & DIST. RETIREME	2015 024-624-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	1,713.66
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						5,406.74

SECURITY

REPORT ACH NUMBER RANGE FROM ACH901 TO ACH901

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/30/2015	ACH901	178.78
TEXAS CO. & DIST. RETIREME	2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	309.55
TEXAS CO. & DIST. RETIREME	2015 027-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/30/2015	ACH901	178.78
TEXAS CO. & DIST. RETIREME	2015 027-580-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	309.55
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						976.66

AGING

REPORT ACH NUMBER RANGE FROM ACH901 TO ACH901

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/30/2015	ACH901	279.83
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	484.51
TEXAS CO. & DIST. RETIREME	2015 051-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/30/2015	ACH901	282.15
TEXAS CO. & DIST. RETIREME	2015 051-645-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	488.52
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						1,535.01

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH901 TO ACH901

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/30/2015	ACH901	2,403.77
TEXAS CO. & DIST. RETIREME	2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	4,162.03
TEXAS CO. & DIST. RETIREME	2015 101-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/30/2015	ACH901	2,376.20
TEXAS CO. & DIST. RETIREME	2015 101-570-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	4,114.30
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						13,056.30

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH901 TO ACH901

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TEXAS CO. & DIST. RETIREME	2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/30/2015	ACH901	1,302.91
TEXAS CO. & DIST. RETIREME	2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	2,255.89
TEXAS CO. & DIST. RETIREME	2015 185-202-100	SALARIES PAYABLE	TCDRS/RETIREMENT	06/30/2015	ACH901	1,304.71
TEXAS CO. & DIST. RETIREME	2015 185-586-203	RETIREMENT	TCDRS/RETIREMENT	06/30/2015	ACH901	2,259.00
TOTAL ITEMS WRITTEN						4
TOTAL AMOUNT						7,122.51

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH901 TO ACH901

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
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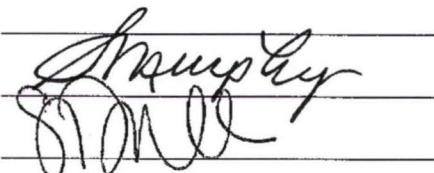
TOTAL ITEMS WRITTEN	100
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	154,967.47

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	193,817.40
021	ROAD & BRIDGE #1	7,220.56
022	ROAD & BRIDGE #2	8,116.49
023	ROAD & BRIDGE #3	7,654.45
024	ROAD & BRIDGE #4	8,738.13
027	SECURITY	777.04
051	AGING	3,979.78
185	CCAP - JUVENILE PROBATION	9,663.56
	TOTAL OF ALL FUNDS	239,967.41

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

MARGIE N. AINSWORTH _____
SYDNEY MURPHY _____
STEPHANIE DALE _____



ACH # _____

CHECK #'S 253965 - 253973

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
ALLEN, NELDA	09 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	RETIRED	06/30/2015		27.80	99	
	09 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	RETIRED	06/30/2015		28.66	99	
						-----	CHK#	
						56.46	253965	
AMERITAS LIFE INSURANCE	09 2015 010-202-100	SALARIES PAYABLE	AMERITAS	06/30/2015		3,043.05	99	
	09 2015 021-202-100	SALARIES PAYABLE	AMERITAS	06/30/2015		5.95	99	
	09 2015 023-202-100	SALARIES PAYABLE	AMERITAS	06/30/2015		42.55	99	
	09 2015 024-202-100	SALARIES PAYABLE	AMERITAS	06/30/2015		134.80	99	
	09 2015 051-202-100	SALARIES PAYABLE	AMERITAS	06/30/2015		149.10	99	
	10 2015 185-202-100	SALARIES PAYABLE	AMERITAS	06/30/2015		43.70	99	
	09 2015 010-202-100	SALARIES PAYABLE	AMERITAS	06/30/2015		2,972.70	99	
	09 2015 021-202-100	SALARIES PAYABLE	AMERITAS	06/30/2015		5.95	99	
	09 2015 024-202-100	SALARIES PAYABLE	AMERITAS	06/30/2015		134.80	99	
	09 2015 051-202-100	SALARIES PAYABLE	AMERITAS	06/30/2015		149.10	99	
	10 2015 185-202-100	SALARIES PAYABLE	AMERITAS	06/30/2015		43.70	99	
	09 2015 010-220-202	RETIRE/COBRA INSURANCE PAY	AMT OWED	06/30/2015		27.80-	99	
	09 2015 010-220-202	RETIRE/COBRA INSURANCE PAY	REFUND	06/30/2015		27.80-	99	
	09 2015 010-220-202	RETIRE/COBRA INSURANCE PAY	REFUND	06/30/2015		42.55-	99	
	09 2015 010-220-202	RETIRE/COBRA INSURANCE PAY	REFUND	06/30/2015		42.55-	99	
							-----	CHK#
							6,584.70	253966
COLONIAL LIFE & ACCIDEN	09 2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2015		5,343.77	99	
	09 2015 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2015		174.00	99	
	09 2015 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2015		197.86	99	
	09 2015 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2015		163.05	99	
	09 2015 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2015		149.96	99	
	09 2015 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2015		286.71	99	
	10 2015 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2015		553.49	99	
	09 2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2015		5,525.11	99	
	09 2015 021-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2015		173.99	99	
	09 2015 022-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2015		197.83	99	
	09 2015 023-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2015		118.87	99	
	09 2015 024-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2015		149.95	99	
	09 2015 051-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2015		286.71	99	
	10 2015 185-202-100	SALARIES PAYABLE	COLONIAL LIFE	06/30/2015		553.43	99	
	09 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMT OWED	06/30/2015		75.98	99	
	09 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	06/30/2015		28.66-	99	
	09 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMT OWED	06/30/2015		28.13	99	
	09 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	06/30/2015		30.08-	99	
	09 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMT OWED	06/30/2015		15.63	99	
	09 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	AMT OWED	06/30/2015		76.63	99	
	09 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	06/30/2015		44.15-	99	
						-----	CHK#	
						13,968.21	253967	
DELANEY, CHARLES RICHA	09 2015 010-560-203	RETIREMENT	REFUND	06/30/2015		322.69	99	
	09 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	06/30/2015		30.08	99	
	09 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	REFUND	06/30/2015		42.55	99	
						-----	CHK#	
						395.32	253968	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EMPLOYER PLAN SERVICES,	09 2015 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	06/30/2015		63.40	99
	10 2015 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	06/30/2015		7.00	99
	09 2015 010-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	06/30/2015		63.35	99
	10 2015 185-202-100	SALARIES PAYABLE	EMPLOYER PLAN SERVICES I	06/30/2015		7.00	99
						-----	CHK#
						140.75	253969
NATIONAL FAMILY CARE LI	09 2015 023-202-100	SALARIES PAYABLE	NAT'L LIFE	06/30/2015		11.25	99
	09 2015 024-202-100	SALARIES PAYABLE	NAT'L LIFE	06/30/2015		17.25	99
	10 2015 185-202-100	SALARIES PAYABLE	NAT'L LIFE	06/30/2015		3.50	99
	09 2015 023-202-100	SALARIES PAYABLE	NAT'L LIFE	06/30/2015		11.25	99
	09 2015 024-202-100	SALARIES PAYABLE	NAT'L LIFE	06/30/2015		17.25	99
	10 2015 185-202-100	SALARIES PAYABLE	NAT'L LIFE	06/30/2015		3.50	99
						-----	CHK#
						64.00	253970
PEDEN, JAMES	09 2015 021-621-203	RETIREMENT	REFUND	06/30/2015		1,290.76	99
						-----	CHK#
						1,290.76	253971
SWEARINGEN, DELORES	09 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	RETIRED	06/30/2015		42.55	99
	09 2015 010-220-203	REIMB/EMPLOYEE PAYMENTS	RETIRED	06/30/2015		44.15	99
						-----	CHK#
						86.70	253972
TEXAS ASSOCIATION OF CO	09 2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2015		9,552.65	99
	09 2015 021-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2015		322.69	99
	09 2015 022-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2015		363.72	99
	09 2015 023-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2015		545.58	99
	09 2015 024-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2015		181.86	99
	10 2015 185-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2015		363.72	99
	09 2015 010-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2015		9,229.96	99
	09 2015 010-400-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		2,331.12	99
	09 2015 010-401-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		777.04	99
	09 2015 010-402-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		777.04	99
	09 2015 010-403-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		8,547.44	99
	09 2015 010-405-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		777.04	99
	09 2015 010-426-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		3,108.16	99
	09 2015 010-450-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		6,216.32	99
	09 2015 010-455-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		2,331.12	99
	09 2015 010-456-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		2,331.12	99
	09 2015 010-457-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		2,329.36	99
	09 2015 010-458-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		2,331.12	99
	09 2015 010-466-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		2,331.12	99
	09 2015 010-467-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		2,331.12	99
	09 2015 010-475-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		13,209.68	99
	09 2015 010-495-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		3,108.16	99
	09 2015 010-497-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		2,331.12	99
	09 2015 010-499-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		10,878.56	99
	09 2015 010-501-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		2,331.12	99
	09 2015 010-503-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		1,554.08	99
	09 2015 010-511-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		8,547.44	99
	09 2015 010-512-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		31,860.55	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2015 010-551-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		2.94	99
	09 2015 010-552-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		777.04	99
	09 2015 010-553-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		777.04	99
	09 2015 010-554-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		777.04	99
	09 2015 010-560-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		36,520.88	99
	09 2015 010-645-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		1,554.08	99
	09 2015 010-650-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		776.01	99
	09 2015 010-695-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		3,885.20	99
	09 2015 010-696-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		1,554.08	99
	09 2015 010-697-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		777.04	99
	09 2015 021-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2015		322.69	99
	09 2015 021-621-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		6,215.29	99
	09 2015 022-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2015		363.72	99
	09 2015 022-622-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		6,216.32	99
	09 2015 023-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2015		545.58	99
	09 2015 023-623-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		6,993.36	99
	09 2015 024-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2015		181.86	99
	09 2015 024-624-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		7,770.40	99
	09 2015 027-580-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		777.04	99
	09 2015 051-645-202	GROUP INSURANCE	TAC/BCBS	06/30/2015		3,108.16	99
	10 2015 185-202-100	SALARIES PAYABLE	TAC/BCBS	06/30/2015		545.58	99
	10 2015 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	06/30/2015		6,993.36	99
	09 2015 010-403-202	GROUP INSURANCE	RETIRING	06/30/2015		777.04-	99
	09 2015 010-560-203	RETIREMENT	REFUND	06/30/2015		322.69-	99
	09 2015 022-622-202	GROUP INSURANCE	LWOP	06/30/2015		777.04	99
	10 2015 185-586-203	RETIREMENT	CH COVERAGE	06/30/2015		545.58	99
	09 2015 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA	06/30/2015		893.64	99
	09 2015 010-220-202	RETIRE/COBRA INSURANCE PAY	COBRA	06/30/2015		774.10	99
	09 2015 021-621-203	RETIREMENT	REFUND	06/30/2015		1,290.76-	99
	09 2015 010-450-202	GROUP INSURANCE	RETIREE COVERAGE	06/30/2015		777.04-	99
	09 2015 023-623-202	GROUP INSURANCE	RETIREE COVERAGE	06/30/2015		777.04-	99

----- CHK#
217,380.51 253973

TOTAL CHECKS WRITTEN 239,967.41
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 239,967.41

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	3,466.66

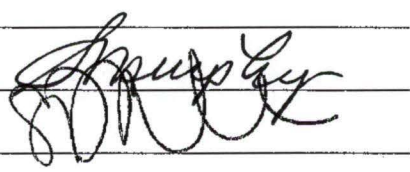
TOTAL OF ALL FUNDS	3,466.66

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 767 - _____

DATE 07/01/2015 TIME 11:59

CHECK REGISTER
ALL CHECKS

FROM: 000767
BANK ACCOUNT:GRANTS

TO: 000767

CHK100 PAGE 1

BATCH#: 35

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HATHORN, JERRY	10 2015 035-400-356	CONTRACTUAL	PPH GRANT	07/01/2015		3,466.66	35
						-----	CHK#
						3,466.66	767

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	269,325.40
021 ROAD & BRIDGE #1	12,743.17
022 ROAD & BRIDGE #2	11,615.33
023 ROAD & BRIDGE #3	13,473.28
024 ROAD & BRIDGE #4	13,757.17
027 SECURITY	2,540.53
051 AGING	3,595.76
101 ADULT SUPERVISION	32,121.60
185 CCAP - JUVENILE PROBATION	17,543.07


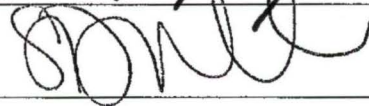
TOTAL OF ALL FUNDS	376,715.31

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____

ACH # 902.907

CHECK #'S _____ - _____

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH902 TO ACH907

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	07/01/2015	ACH903	16,951.31
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	347.11
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	64.99
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	73.40
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	691.83
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	42.18
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	670.98
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	628.24
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	218.09
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	228.11
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	242.06
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	227.58
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	69.11
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	311.49
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	322.79
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	1,606.85
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	353.66
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	255.17
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	909.10
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	235.99
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	194.21
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	662.15
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	2,970.85
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	63.52
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	63.52
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	60.46
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	56.38
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	4,429.60
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	129.69
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	71.64
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	181.12
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	370.14
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	116.20
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	83.10
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	07/01/2015	ACH904	3,964.50
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	81.17
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	15.20
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	17.17
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	161.81
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	9.87
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	156.92
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	146.92
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	51.01
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	53.35
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	56.61
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	53.22
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	16.16
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	72.84
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	75.48
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	375.82
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	82.72
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	59.67
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	212.59
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	55.19
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	45.42

GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH902 TO ACH907

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	154.86
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	694.79
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	14.86
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	14.86
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	14.14
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	13.18
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	1,036.05
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	30.33
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	16.76
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	42.37
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	86.56
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	27.17
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	19.43
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	07/01/2015	ACH905	24,683.15
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2015	ACH906	200,075.55
TEXAS CHILD SUPPORT DIVISI	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/01/2015	ACH907	2,735.08

TOTAL ITEMS WRITTEN						71

TOTAL AMOUNT						269,325.40

ROAD & BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH902 TO ACH907

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	07/01/2015	ACH903	796.80
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	796.80
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	07/01/2015	ACH904	186.36
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	186.36
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	07/01/2015	ACH905	1,173.10
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2015	ACH906	9,603.75
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						12,743.17

ROAD & BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH902 TO ACH907

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	07/01/2015	ACH903	724.58	
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	724.58	
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	07/01/2015	ACH904	169.45	
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	169.45	
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	07/01/2015	ACH905	933.37	
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2015	ACH906	8,893.90	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	11,615.33

ROAD & BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH902 TO ACH907

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	07/01/2015	ACH903	868.47
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	868.47
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	07/01/2015	ACH904	203.11
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	203.11
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	07/01/2015	ACH905	1,191.31
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2015	ACH906	10,038.82
TEXAS CHILD SUPPORT DIVISI	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/01/2015	ACH907	99.99
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						13,473.28

ROAD & BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH902 TO ACH907

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	07/01/2015	ACH903	854.64
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	854.64
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	07/01/2015	ACH904	199.87
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	199.87
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	07/01/2015	ACH905	1,264.35
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2015	ACH906	10,383.80
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,757.17

SECURITY

REPORT ACH NUMBER RANGE FROM ACH902 TO ACH907

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT	
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	07/01/2015	ACH903	158.35	
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	158.35	
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	07/01/2015	ACH904	37.02	
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	37.02	
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	07/01/2015	ACH905	289.86	
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2015	ACH906	1,859.93	

						TOTAL ITEMS WRITTEN	6

						TOTAL AMOUNT	2,540.53

AGING

REPORT ACH NUMBER RANGE FROM ACH902 TO ACH907

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	07/01/2015	ACH903	229.43
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	229.43
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	07/01/2015	ACH904	53.66
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	53.66
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	07/01/2015	ACH905	293.52
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2015	ACH906	2,736.06

TOTAL ITEMS WRITTEN						6

TOTAL AMOUNT						3,595.76

ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH902 TO ACH907

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	07/01/2015	ACH902	789.86
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	07/01/2015	ACH903	1,995.39
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	1,995.39
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	07/01/2015	ACH904	466.65
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	466.65
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	07/01/2015	ACH905	2,986.85
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2015	ACH906	23,420.81
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						32,121.60

CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH902 TO ACH907

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	07/01/2015	ACH902	701.35
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	07/01/2015	ACH903	1,104.14
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	07/01/2015	ACH903	1,104.14
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	07/01/2015	ACH904	258.22
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	07/01/2015	ACH904	258.22
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	07/01/2015	ACH905	1,819.74
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	07/01/2015	ACH906	12,297.26

TOTAL ITEMS WRITTEN						7

TOTAL AMOUNT						17,543.07

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH902 TO ACH907

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	376,715.31

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 *S. Murphy*
STEPHANIE DALE *Stone*

ACH # _____

CHECK #S 253974 . 253977

DATE 07/01/2015 TIME 11:38

CHECK REGISTER
ALL CHECKS

FROM: 253974
BANK ACCOUNT:MAIN

TO: 253977

BATCH#: 02

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILLILAND REALTY I	10 2015 010-691-466	PARKING LOT LEASE	PARKING LOT RENT	07/01/2015		150.00	02
						-----	CHK#
						150.00	253974
LUNA, DR RAYMOND	10 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	07/01/2015		5,000.00	02
	10 2015 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	07/01/2015		5,200.00	02
						-----	CHK#
						10,200.00	253975
MEDICAL REVENUE SERVICE	10 2015 010-645-405	INDIGENT CONTRACT SERVICES	CONTRACT SERV.	07/01/2015		6,084.62	02
	10 2015 051-645-405	AGING CONTRACT SERVICES	CONTRACT SERV.	07/01/2015		1,093.12	02
						-----	CHK#
						7,177.74	253976
PRITCHARD PROPERTIES	10 2015 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	07/01/2015		600.00	02
						-----	CHK#
						600.00	253977
						TOTAL CHECKS WRITTEN	18,127.74
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	18,127.74

SCHEDULE OF BILLS BY FUND

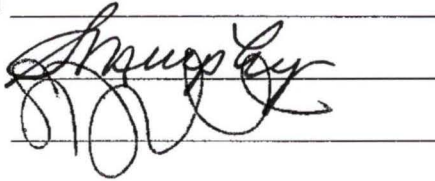
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,896.62
021	ROAD & BRIDGE #1	2,181.54
022	ROAD & BRIDGE #2	2,449.77
023	ROAD & BRIDGE #3	3,246.62
024	ROAD & BRIDGE #4	2,907.07
027	SECURITY	365.46
048	DISTRICT ATTY SPECIAL FUND	20.00
051	AGING	309.62
101	ADULT SUPERVISION	490.28
185	CCAP - JUVENILE PROBATION	747.70
TOTAL OF ALL FUNDS		42,614.68

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH# _____

CHECK #'S 253978 - 253979

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	09	2015 010-400-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		188.74	99
	09	2015 010-401-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		32.10	99
	09	2015 010-402-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		36.24	99
	09	2015 010-403-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		371.10	99
	09	2015 010-405-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		36.24	99
	09	2015 010-426-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		469.15	99
	09	2015 010-450-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		360.98	99
	09	2015 010-455-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		139.14	99
	09	2015 010-456-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		117.90	99
	09	2015 010-457-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		120.18	99
	09	2015 010-458-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		110.58	99
	09	2015 010-465-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		17.28	99
	09	2015 010-466-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	07/01/2015		334.30	99
	09	2015 010-467-204	WORKERS COMP	TEXAS ASSOCIATION OF COU	07/01/2015		357.03	99
	09	2015 010-475-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		732.65	99
	09	2015 010-495-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		195.38	99
	09	2015 010-497-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		127.98	99
	09	2015 010-499-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		468.74	99
	09	2015 010-501-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		131.46	99
	09	2015 010-503-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		105.36	99
	09	2015 010-511-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		2,666.04	99
	09	2015 010-512-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		7,227.66	99
	09	2015 010-551-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		158.58	99
	09	2015 010-552-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		158.58	99
	09	2015 010-553-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		153.60	99
	09	2015 010-554-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		153.60	99
	09	2015 010-560-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		10,718.22	99
	09	2015 010-645-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		65.88	99
	09	2015 010-650-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		40.26	99
	09	2015 010-665-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		34.07	99
	09	2015 010-695-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		180.53	99
	09	2015 010-696-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		86.49	99
	09	2015 010-697-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		34.62	99
	09	2015 021-621-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		2,036.86	99
	09	2015 022-622-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		2,310.69	99
	09	2015 023-623-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		3,057.06	99
	09	2015 024-624-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		2,741.22	99
	09	2015 027-580-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		334.32	99
	09	2015 048-476-204	WORKERS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		4.51	99
	09	2015 051-645-204	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		249.27	99
	10	2015 185-586-204	WORKMENS COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		479.17	99

----- CHK#
37,343.76 253978

TEXAS ASSOCIATION OF CO	09	2015 010-400-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		40.14	99
	09	2015 010-401-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		15.12	99
	09	2015 010-402-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		17.04	99
	09	2015 010-403-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		148.10	99
	09	2015 010-405-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		17.04	99
	09	2015 010-426-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		74.59	99
	09	2015 010-450-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		142.94	99
	09	2015 010-455-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		39.49	99
	09	2015 010-456-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		29.52	99

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09 2015 010-457-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		30.60	99
	09 2015 010-458-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		26.07	99
	09 2015 010-466-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	07/01/2015		73.45	99
	09 2015 010-467-206	UNEMPLOYMENT	TEXAS ASSOCIATION OF COU	07/01/2015		75.60	99
	09 2015 010-475-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		380.87	99
	09 2015 010-495-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		91.92	99
	09 2015 010-497-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		33.66	99
	09 2015 010-499-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		194.07	99
	09 2015 010-501-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		61.92	99
	09 2015 010-503-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		48.66	99
	09 2015 010-511-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		165.71	99
	09 2015 010-512-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		688.75	99
	09 2015 010-560-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		1,117.96	99
	09 2015 010-645-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		31.02	99
	09 2015 010-650-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		19.58	99
	09 2015 010-665-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		53.58	99
	09 2015 010-695-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		88.39	99
	09 2015 010-696-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		40.71	99
	09 2015 010-697-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		19.80	99
	09 2015 021-621-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		144.68	99
	09 2015 022-622-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		139.08	99
	09 2015 023-623-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		189.56	99
	09 2015 024-624-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		165.85	99
	09 2015 027-580-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		31.14	99
	09 2015 048-476-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		15.49	99
	09 2015 051-645-206	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	07/01/2015		60.35	99
	10 2015 101-570-206	UNEMPLOYMENT TAX	TEXAS ASSOCIATION OF COU	07/01/2015		490.28	99
	10 2015 185-586-206	UNEMPLOYMENT INSURANCE	TEXAS ASSOCIATION OF COU	07/01/2015		268.53	99
	10 2015 010-230-100	UNEMPLOYMENT PAYABLE	QTR ENDING 06/30/2015	07/01/2015		0.34	99

----- CHK#
5,270.92 253979

TOTAL CHECKS WRITTEN 42,614.68
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 42,614.68

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,295.02
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

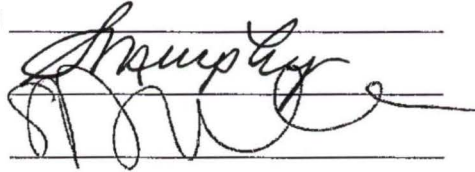
TOTAL OF ALL FUNDS	3,041.17

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #'S 253980 . 253985

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCI	10 2015 010-202-100	SALARIES PAYABLE	DELTA MANAGEMENT/K FLETC	07/01/2015		87.07	99
						-----	CHK#
						87.07	253980
LIBERTY TEACHERS' CREDI	10 2015 023-202-100	SALARIES PAYABLE	LIBERTY CU	07/01/2015		25.00	99
						-----	CHK#
						25.00	253981
MEADOWS/CARLA JO	10 2015 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	07/01/2015		46.15	99
						-----	CHK#
						46.15	253982
NATIONWIDE RETIREMENT S	10 2015 010-202-100	SALARIES PAYABLE	NACO	07/01/2015		2,059.34	99
	10 2015 021-202-100	SALARIES PAYABLE	NACO	07/01/2015		100.00	99
	10 2015 023-202-100	SALARIES PAYABLE	NACO	07/01/2015		500.00	99
	10 2015 024-202-100	SALARIES PAYABLE	NACO	07/01/2015		45.00	99
	10 2015 027-202-100	SALARIES PAYABLE	NACO	07/01/2015		30.00	99
						-----	CHK#
						2,734.34	253983
TG	10 2015 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	07/01/2015		109.85	99
						-----	CHK#
						109.85	253984
TMPA TRAINING	10 2015 010-202-100	SALARIES PAYABLE	TMPA	07/01/2015		38.76	99
						-----	CHK#
						38.76	253985
TOTAL CHECKS WRITTEN						3,041.17	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						3,041.17	

SCHEDULE OF BILLS BY FUND

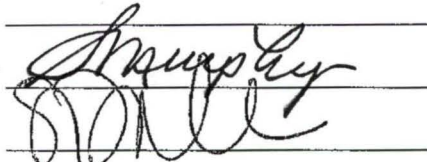
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	94,226.64
022	ROAD & BRIDGE #2	128.65
023	ROAD & BRIDGE #3	333.55
024	ROAD & BRIDGE #4	44.22
051	AGING	90.00
093	CO CLERK RECORDS MGMT FUND	850.00
	TOTAL OF ALL FUNDS	95,673.06

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 253986 - 254028

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
ANDREAS, DUSTIN	10 2015 010-466-400	ATTORNEY FEES	F / GLASS	07/02/2015		725.00	01	
	10 2015 010-466-400	ATTORNEY FEES	F / KETCHINS	07/02/2015		700.00	01	
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / CATES	07/02/2015		1,050.00	01	
						-----	CHK#	
						2,475.00	253986	
AT & T	10 2015 010-409-420	TELEPHONE	409-118-4001 355 1 ANIMA	07/02/2015		239.34	01	
							-----	CHK#
						239.34	253987	
BAKER, SHERRY	10 2015 010-691-495	COURTHOUSE LANDSCAPING	COURTHOUSE	07/02/2015		2,043.21	01	
	10 2015 010-691-495	COURTHOUSE LANDSCAPING	COURTHOUSE	07/02/2015		955.00	01	
	10 2015 010-691-495	COURTHOUSE LANDSCAPING	JUDICIAL CENTER	07/02/2015		265.00	01	
	10 2015 010-691-495	COURTHOUSE LANDSCAPING	MUSEUM	07/02/2015		714.77	01	
						-----	CHK#	
						3,977.98	253988	
BERG, CECIL	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / CARLEY	07/02/2015		625.00	01	
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / JACKSON	07/02/2015		975.00	01	
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / TANNER	07/02/2015		725.00	01	
	10 2015 010-466-400	ATTORNEY FEES	F / MANDAY	07/02/2015		3,125.00	01	
						-----	CHK#	
						5,450.00	253989	
BERGMAN, JENNIFER L	10 2015 010-467-400	ATTORNEY FEES	F / TRIPP	07/02/2015		1,850.00	01	
						-----	CHK#	
						1,850.00	253990	
BERRY, VANCE	10 2015 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	07/02/2015		8.33	01	
						-----	CHK#	
						8.33	253991	
CENTERPOINT ENERGY ENTE	10 2015 010-409-441	GAS/HEAT	2637375-3 DPS-OLD JAIL	07/02/2015		63.91	01	
	10 2015 010-409-441	GAS/HEAT	10489414-2 DUNBAR	07/02/2015		54.44	01	
	10 2015 010-409-441	GAS/HEAT	2636802-7 COMM ON AGING	07/02/2015		32.89	01	
	10 2015 010-409-441	GAS/HEAT	2637288-8 TAX OFC	07/02/2015		119.88	01	
	10 2015 010-409-441	GAS/HEAT	2649732-1 COURT HOUSE	07/02/2015		30.68	01	
	10 2015 010-409-441	GAS/HEAT	2663367-7 ANNEX - T F	07/02/2015		168.50	01	
	10 2015 010-409-441	GAS/HEAT	7143545-7 ANNEX T F - A	07/02/2015		34.98	01	
	10 2015 010-409-441	GAS/HEAT	7143547-3 ANNEX T F - B	07/02/2015		33.21	01	
	10 2015 010-409-441	GAS/HEAT	8811806-2 JAIL	07/02/2015		1,194.61	01	
	10 2015 010-409-441	GAS/HEAT	8813418-4 JUDICIAL BLDG	07/02/2015		56.80	01	
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	9697449-8	07/02/2015 703010		30.68	01	
							-----	CHK#
							1,820.58	253992
CHEROKEE COUNTY	10 2015 010-645-411	PAUPER CARE AND LUNACY	POLK COUNTY	07/02/2015		522.00	01	
						-----	CHK#	
						522.00	253993	
CITY OF CORRIGAN *	10 2015 010-409-442	WATER	20021 SUB CRTHS CORR	07/02/2015		69.60	01	
	10 2015 010-409-442	WATER	20046 HOSP CORR	07/02/2015		69.60	01	
	10 2015 023-623-442	WATER	20047 R&B 3	07/02/2015		95.10	01	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2015 010-409-442	WATER	20153 207 BEN FRANKLIN	07/02/2015		214.00	01
						-----	CHK#
						448.30	253994
CITY OF LIVINGSTON *	10 2015 010-409-440	ELECTRICITY	1-01-17700-00 MUSEUM	07/02/2015		416.07	01
	10 2015 010-409-442	WATER	1-01-17700-00 MUSEUM	07/02/2015		85.25	01
	10 2015 010-409-442	WATER	1-01-17701-00 MUSEUM	07/02/2015		35.00	01
	10 2015 010-409-440	ELECTRICITY	1-04-20210-04 JUV PROB	07/02/2015		508.51	01
	10 2015 010-409-442	WATER	1-04-20210-04 JUV PROB	07/02/2015		65.00	01
	10 2015 010-409-440	ELECTRICITY	1-04-20211-02 JUV PROB	07/02/2015		80.75	01
	10 2015 010-409-440	ELECTRICITY	1-04-20215-04 DUNBAR ANN	07/02/2015		144.54	01
	10 2015 010-409-442	WATER	1-04-20215-04 DUNBAR ANN	07/02/2015		71.75	01
	10 2015 010-409-440	ELECTRICITY	1-04-20216-02 ADULT PROB	07/02/2015		1,646.15	01
	10 2015 010-409-442	WATER	1-04-20216-02 ADULT PROB	07/02/2015		159.65	01
	10 2015 010-409-440	ELECTRICITY	1-04-20217-02 ADULT PROB	07/02/2015		204.00	01
	10 2015 010-409-440	ELECTRICITY	1-04-20220-01 DUNBAR GYM	07/02/2015		452.20	01
	10 2015 010-409-442	WATER	1-04-20220-01 DUNBAR GYM	07/02/2015		65.00	01
	10 2015 010-409-440	ELECTRICITY	1-04-20221-00 DUNBAR GYM	07/02/2015		153.00	01
	10 2015 010-409-440	ELECTRICITY	1-04-20230-00 DUNBAR GYM	07/02/2015		84.28	01
	10 2015 010-409-440	ELECTRICITY	1-04-22800-01 COMM ACTIO	07/02/2015		143.80	01
	10 2015 010-409-442	WATER	1-04-22800-01 COMM ACTIO	07/02/2015		85.25	01
	10 2015 010-409-440	ELECTRICITY	1-07-05500-02 OFC ANNEX	07/02/2015		3,193.05	01
	10 2015 010-409-442	WATER	1-07-05500-02 OFC ANNEX	07/02/2015		436.25	01
	10 2015 010-409-440	ELECTRICITY	1-07-05550-02 OFC ANNEX	07/02/2015		371.00	01
	10 2015 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	07/02/2015		105.85	01
	10 2015 010-409-440	ELECTRICITY	1-07-05650-02 OFC ANNEX	07/02/2015		46.33	01
	10 2015 010-409-440	ELECTRICITY	1-08-19805-04 MAINT ENG	07/02/2015		776.31	01
	10 2015 010-409-442	WATER	1-08-19805-04 MAINT ENG	07/02/2015		92.00	01
	10 2015 010-409-440	ELECTRICITY	1-08-19806-00 MAINT DEMA	07/02/2015		85.00	01
	10 2015 010-409-442	WATER	1-08-20371-03 JAIL LAWN	07/02/2015		115.50	01
	10 2015 010-409-440	ELECTRICITY	1-08-20375-01 JAIL	07/02/2015		18,235.50	01
	10 2015 010-409-442	WATER	1-08-20375-01 JAIL	07/02/2015		2,906.75	01
	10 2015 010-409-440	ELECTRICITY	1-08-20376-01 JAIL DEMAN	07/02/2015		1,721.25	01
	10 2015 010-409-440	ELECTRICITY	1-08-20380-00 DRIVERS LI	07/02/2015		363.03	01
	10 2015 010-409-442	WATER	1-08-20380-00 DRIVERS LI	07/02/2015		65.00	01
	10 2015 010-409-440	ELECTRICITY	1-09-12900-01 TAX OFC	07/02/2015		1,478.16	01
	10 2015 010-409-442	WATER	1-09-12900-01 TAX OFC	07/02/2015		152.90	01
	10 2015 010-409-440	ELECTRICITY	1-10-06300-01 PARKING LO	07/02/2015		40.38	01
	10 2015 010-409-440	ELECTRICITY	1-10-06305-01 PARKING LO	07/02/2015		42.36	01
	10 2015 010-409-440	ELECTRICITY	1-10-08000-03 JUD CENTER	07/02/2015		19,694.50	01
	10 2015 010-409-442	WATER	1-10-08000-03 JUD CENTER	07/02/2015		129.50	01
	10 2015 010-409-440	ELECTRICITY	1-10-08001-01 JUD CENTER	07/02/2015		952.00	01
	10 2015 010-409-440	ELECTRICITY	1-10-08100-00 COURTHOUSE	07/02/2015		1,715.33	01
	10 2015 010-409-442	WATER	1-10-08100-00 COURTHOUSE	07/02/2015		233.75	01
	10 2015 010-409-440	ELECTRICITY	1-10-08105-00 CRTHS DEMA	07/02/2015		238.00	01
	10 2015 010-409-440	ELECTRICITY	1-10-08110-00 FLAG POLE	07/02/2015		47.62	01
	10 2015 010-409-440	ELECTRICITY	1-10-08115-00 ELEVATOR	07/02/2015		29.10	01
						-----	CHK#
						57,666.62	253995
COCHRAN FUNERAL HOME	10 2015 010-691-405	AUTOPSIES	JP3 / CASSEL	07/02/2015		425.00	01
	10 2015 010-691-405	AUTOPSIES	JP4 / DELGADO-DIAZ	07/02/2015		425.00	01
						-----	CHK#
						850.00	253996

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DAVIDSON DOCUMENT SOLUT	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	830218	07/02/2015		2,141.54	01
						-----	CHK#
						2,141.54	253997
DILLON, CAROL A.	10 2015 010-426-400	ATTORNEY FEES - COUNTY COJ PC / BUTLER		07/02/2015		325.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COJ PC / KING		07/02/2015		150.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COJ PC / PHILLIPS		07/02/2015		635.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COJ PC / DEONNA		07/02/2015		420.00	01
						-----	CHK#
						1,530.00	253998
EVANS, SETH	10 2015 010-466-400	ATTORNEY FEES	F / SWONKE	07/02/2015		1,650.00	01
						-----	CHK#
						1,650.00	253999
FEDEX	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	2968-0551-3	07/02/2015		4.99	01
	10 2015 010-475-317	TRIAL SUPPLIES/EXPENSES	2955-3989-5	07/02/2015		35.95	01
						-----	CHK#
						40.94	254000
FMMS HOLDINGS OF TEXAS	10 2015 010-691-405	AUTOPSIES	POLK-JP3	07/02/2015		1,950.00	01
						-----	CHK#
						1,950.00	254001
HANCOCK-JONES, CHRISTIE	10 2015 010-466-400	ATTORNEY FEES	F / BRANDON	07/02/2015		400.00	01
						-----	CHK#
						400.00	254002
HANNAH, MELISSA L	10 2015 010-466-400	ATTORNEY FEES	F / MOON	07/02/2015		925.00	01
						-----	CHK#
						925.00	254003
INTEGRATED DATA SERVICE	10 2015 093-403-500	COMPUTER NETWORK MAINTENAN	POLK COUNTY	07/02/2015		850.00	01
						-----	CHK#
						850.00	254004
JONES, MARK	10 2015 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	07/02/2015		7.33	01
						-----	CHK#
						7.33	254005
KEEGAN, JAMES FRANCIS	10 2015 010-466-400	ATTORNEY FEES	F / HAFFORD	07/02/2015		850.00	01
						-----	CHK#
						850.00	254006
L.L.W.S. AND S.S.C.	10 2015 024-624-442	WATER	10-0571-00	07/02/2015		44.22	01
						-----	CHK#
						44.22	254007
LOWRIE, ANTHONY	10 2015 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	07/02/2015		8.33	01
	10 2015 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	07/02/2015		28.16	01
						-----	CHK#
						36.49	254008

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LYONS, BYRON	10 2015 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	07/02/2015		28.16	01
						-----	CHK#
						28.16	254009
MATTHEWS, MICHAEL	10 2015 010-466-400	ATTORNEY FEES	F / GRAHAM	07/02/2015		400.00	01
	10 2015 010-466-400	ATTORNEY FEES	F / MCKINNEY	07/02/2015		400.00	01
						-----	CHK#
						800.00	254010
MAYER, TERRI	10 2015 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	07/02/2015		7.33	01
						-----	CHK#
						7.33	254011
MOSCOW WATER SUPPLY COR	10 2015 010-409-442	WATER	75	07/02/2015		25.63	01
						-----	CHK#
						25.63	254012
OFFICE OF THE SECRETARY	10 2015 010-499-484	CH19 VOTER REGIST/ELECTION	LESLIE BURKS	07/02/2015		150.00	01
	10 2015 010-499-481	DUES	TAMMIE SURRENCY	07/02/2015		150.00	01
						-----	CHK#
						300.00	254013
PHILLIPS, D. BRENT	10 2015 010-512-491	INMATE SUPPLIES	REIMBURSEMENT	07/02/2015		26.25	01
	10 2015 010-512-427	TRAVEL/TRAINING	REIMBURSEMENT	07/02/2015		25.00	01
						-----	CHK#
						51.25	254014
POLK CO. CHILD WELFARE	10 2015 010-691-402	CHILD WELFARE	POLK COUNTY	07/02/2015		2,500.00	01
						-----	CHK#
						2,500.00	254015
POLK COUNTY PUBLISHING	10 2015 010-499-315	OFFICE SUPPLIES	POLK COUNTY TAX OFFICE	07/02/2015		30.00	01
						-----	CHK#
						30.00	254016
R.B.'S WATER DEPOT	10 2015 010-495-315	OFFICE SUPPLIES	AUDITOR	07/02/2015		20.00	01
	10 2015 010-497-315	OFFICE SUPPLIES	TREASURER	07/02/2015		14.00	01
	10 2015 010-695-315	OFFICE SUPPLIES	POLK CO PERMITS	07/02/2015		74.16	01
	10 2015 010-695-315	OFFICE SUPPLIES	EMERGENCY MANAGEMENT	07/02/2015		44.00	01
						-----	CHK#
						152.16	254017
ROTH, JOE D.	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / DUGAS		07/02/2015		425.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU F / HOCMES		07/02/2015		375.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / LAKE		07/02/2015		525.00	01
	10 2015 010-466-400	ATTORNEY FEES	F / CRUSH	07/02/2015		625.00	01
						-----	CHK#
						1,950.00	254018
SAM HOUSTON ELECTRIC CO	10 2015 022-622-440	ELECTRICITY	954693 R&B 2	07/02/2015		128.65	01
	10 2015 010-409-440	ELECTRICITY	1897776 SHOOTING RANGE	07/02/2015		34.15	01
	10 2015 010-409-440	ELECTRICITY	534735 SHOOTING RANGE BL	07/02/2015		13.50	01
	10 2015 010-409-440	ELECTRICITY	954693 SUB CRTHS ONALASK	07/02/2015		385.93	01

DATE 07/01/2015 TIME 15:05

CHECK REGISTER
ALL CHECKS

FROM: 253986
BANK ACCOUNT:MAIN

TO: 254028

CHK100 PAGE 5

BATCH#: 01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2015 010-560-463	RENT/STORAGE/LEASE - TOWER	2701913 TOWER RENTAL	07/02/2015		840.00	01
	10 2015 010-409-440	ELECTRICITY	514620 WGT STATION	07/02/2015		18.57	01
						-----	CHK#
						1,420.80	254019
SQUYRES, JIM	10 2015 010-467-400	ATTORNEY FEES	F / BEASLEY	07/02/2015		525.00	01
						-----	CHK#
						525.00	254020
TDCAA	10 2015 010-467-427	TRAVEL/TRAINING	12949 KAYCEE JONES	07/02/2015		125.00	01
						-----	CHK#
						125.00	254021
TELECOM CABLE LLC	10 2015 051-645-405	AGING CONTRACT SERVICES	2460 1082	07/02/2015		45.00	01
	10 2015 051-645-405	AGING CONTRACT SERVICES	2460 1082	07/02/2015		45.00	01
						-----	CHK#
						90.00	254022
TEXAS ASSOCIATION OF CO	10 2015 010-503-428	CIRA WEBSITE SERVICE	POLK COUNTY	07/02/2015		150.00	01
						-----	CHK#
						150.00	254023
VERIZON WIRELESS	10 2015 023-623-423	MOBIL PHONE/PAGERS	809619878-00001 R&B 3	07/02/2015		238.45	01
	10 2015 010-551-423	MOBIL PHONE/PAGER	722062822-00001 CONST 1	07/02/2015		38.01	01
	10 2015 010-552-423	MOBIL PHONES/PAGERS	722062822-00001 CONST 2	07/02/2015		75.98	01
	10 2015 010-553-423	MOBILE PHONE/PAGER	722062822-00001 CONST 3	07/02/2015		75.98	01
	10 2015 010-554-423	MOBILE PHONE	722062822-00001 CONST 4	07/02/2015		75.98	01
						-----	CHK#
						504.40	254024
WELLS, JOHN	10 2015 010-466-400	ATTORNEY FEES	F / VALDEZ	07/02/2015		865.00	01
						-----	CHK#
						865.00	254025
WHITE, LIHAM	10 2015 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	07/02/2015		7.33	01
						-----	CHK#
						7.33	254026
WHITE, TERRY	10 2015 010-560-427	TRAVEL/TRAINING	TRAVEL REIMB	07/02/2015		7.33	01
						-----	CHK#
						7.33	254027
WILLIAMS, DANA T.	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SMITH		07/02/2015		400.00	01
						-----	CHK#
						400.00	254028

TOTAL CHECKS WRITTEN
TOTAL VOID CHECKS

95,673.06
0.00

TOTAL CHECK AMOUNT

95,673.06

SCHEDULE OF BILLS BY FUND

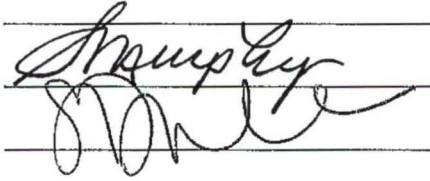
FUND DESCRIPTION	DISBURSEMENTS
024 ROAD & BRIDGE #4	225.00
TOTAL OF ALL FUNDS	225.00

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



Handwritten signatures of Sydney Murphy and Stephanie Dale, each on a horizontal line.

ACH # _____

CHECK # 254036

DATE 07/02/2015 TIME 09:24

CHECK REGISTER
ALL CHECKS

FROM: 254036
BANK ACCOUNT:MAIN

TO: 254036

BATCH#: 11

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTH & EAST TEXAS CJ & 10	2015 024-624-427	TRAVEL/TRAINING	C T OVERSTREET	07/02/2015		225.00	11
						-----	CHK#
						225.00	254036

TOTAL CHECKS WRITTEN	225.00
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	225.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,666.86
011 HOTEL OCCUPANCY TAX FUND	1,000.00
021 ROAD & BRIDGE #1	324.55
022 ROAD & BRIDGE #2	225.94

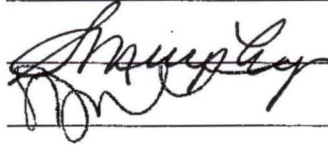
TOTAL OF ALL FUNDS	4,217.35

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 254037 254047

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANGELINA COLLEGE	10 2015 010-551-427	TRAINING/SEMINAR	POLK COUNTY CONSTABLE 1	07/02/2015		75.00	01
						-----	CHK#
						75.00	254037
EAST TEXAS DSL	10 2015 010-560-392	ANIMAL SHELTER	16684 ANIMAL SHELTER	07/02/2015		32.46	01
						-----	CHK#
						32.46	254038
EASTEX TELEPHONE COOP.,	10 2015 010-409-420	TELEPHONE	00324121 JP 2 - INT	07/02/2015		41.69	01
	10 2015 010-409-420	TELEPHONE	00347269 CONST 2	07/02/2015		49.69	01
	10 2015 010-409-420	TELEPHONE	00530656 S.O. ONALASKA	07/02/2015		40.69	01
	10 2015 010-409-420	TELEPHONE	70006583 TAX OFC ONALASK	07/02/2015		49.69	01
	10 2015 010-409-420	TELEPHONE	70006953 JP 2	07/02/2015		186.74	01
	10 2015 010-409-420	TELEPHONE	70007383 JP 2 - FAX	07/02/2015		41.69	01
	10 2015 021-621-420	TELEPHONE	00222699 R&B 1 - FAX	07/02/2015		42.69	01
	10 2015 021-621-420	TELEPHONE	00329067 R&B 1 - INT	07/02/2015		104.00	01
	10 2015 021-621-420	TELEPHONE	70000216 R&B 1	07/02/2015		177.86	01
	10 2015 022-622-420	TELEPHONE	00201072 R&B 2 - INT	07/02/2015		41.69	01
	10 2015 022-622-420	TELEPHONE	00317883 R&B 2 - COMP IN	07/02/2015		41.69	01
	10 2015 022-622-420	TELEPHONE	70008551 R&B 2	07/02/2015		142.56	01
						-----	CHK#
						960.68	254039
EDWARDS, GLENN	10 2015 010-560-300	UNIFORMS	POLK COUNTY	07/02/2015	703040	250.00	01
						-----	CHK#
						250.00	254040
MATTHEWS, MICHAEL	10 2015 010-401-400	ATTORNEY FEES/COMM COURT	POLK COUNTY	07/02/2015		150.00	01
						-----	CHK#
						150.00	254041
ONALASKA FIREWORKS COMM	10 2015 011-401-489	PRO-RATA HOTEL TAX SHARE	POLK COUNTY	07/02/2015		1,000.00	01
						-----	CHK#
						1,000.00	254042
PITNEY BOWES INC.	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	1642-7745-88-6	07/02/2015		180.00	01
						-----	CHK#
						180.00	254043
POLK CO ADULT PROBATION	10 2015 010-465-480	ADULT PROBATION PHONE	PHONE SERVICE	07/02/2015		199.21	01
						-----	CHK#
						199.21	254044
POLK COUNTY TAX OFFICE	10 2015 010-511-451	MAINTENANCE INSPECTIONS	VIN#A93016	07/02/2015		7.50	01
	10 2015 010-511-451	MAINTENANCE INSPECTIONS	VIN# A86997	07/02/2015		7.50	01
	10 2015 010-511-451	MAINTENANCE INSPECTIONS	VIN# 143587	07/02/2015		7.50	01
	10 2015 010-511-451	MAINTENANCE INSPECTIONS	VIN# 291093	07/02/2015		7.50	01
	10 2015 010-511-451	MAINTENANCE INSPECTIONS	VIN# 293872	07/02/2015		7.50	01
	10 2015 010-511-451	MAINTENANCE INSPECTIONS	VIN# 188163	07/02/2015		7.50	01
	10 2015 010-511-451	MAINTENANCE INSPECTIONS	VIN# E57424	07/02/2015		7.50	01
	10 2015 010-511-451	MAINTENANCE INSPECTIONS	VIN# 176095	07/02/2015		7.50	01
	10 2015 010-511-451	MAINTENANCE INSPECTIONS	VIN# 199259	07/02/2015		7.50	01
	10 2015 010-511-451	MAINTENANCE INSPECTIONS	VIN# 325135	07/02/2015		7.50	01

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
083 RETIREE HEALTH BENEFITS TRUST	2,335.05

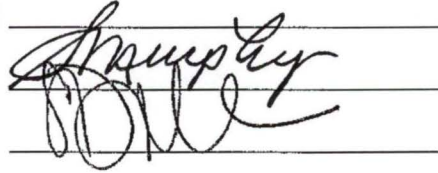
TOTAL OF ALL FUNDS	2,335.05

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



ACH # _____

CHECK #'S 87 . _____

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSAMERICA LIFE INSUR	10 2015 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	07/07/2015		170.96	83
	10 2015 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	07/07/2015		201.92	83
	10 2015 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	07/07/2015		170.96	83
	10 2015 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	07/07/2015		201.92	83
	10 2015 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	07/07/2015		142.43	83
	10 2015 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	07/07/2015		142.43	83
	10 2015 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, J	07/07/2015		142.43	83
	10 2015 083-401-202	RETIREE HEALTHER INSURANCE	ADAMS, L	07/07/2015		166.00	83
	10 2015 083-401-202	RETIREE HEALTHER INSURANCE	TAYLOR, E	07/07/2015		166.00	83
	10 2015 083-401-202	RETIREE HEALTHER INSURANCE	MIDDLETON, B	07/07/2015		166.00	83
	10 2015 083-401-202	RETIREE HEALTHER INSURANCE	RENEAU, N	07/07/2015		166.00	83
	10 2015 083-401-202	RETIREE HEALTHER INSURANCE	OAKMAN, D	07/07/2015		166.00	83
	10 2015 083-401-202	RETIREE HEALTHER INSURANCE	THOMPSON, J	07/07/2015		166.00	83
	10 2015 083-401-202	RETIREE HEALTHER INSURANCE	PHILLIPS, J	07/07/2015		166.00	83
						-----	CHK#
						2,335.05	87

TOTAL CHECKS WRITTEN	2,335.05
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	2,335.05

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,540.00

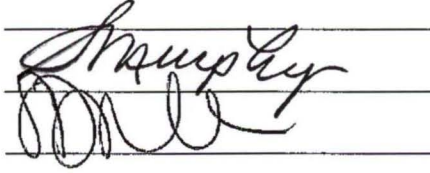
TOTAL OF ALL FUNDS	2,540.00

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

MARGIE N. AINSWORTH _____

SYDNEY MURPHY _____

STEPHANIE DALE _____



ACH # _____

CHECK #S 254048 _____

DATE 07/07/2015 TIME 13:46

CHECK REGISTER
ALL CHECKS

FROM: 254048
BANK ACCOUNT:MAIN

TO: 254048

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
U.S. POSTAL SERVICE	10 2015 010-409-311	POSTAGE	STAMPS	07/07/2015		2,540.00	01
						-----	CHK#
						2,540.00	254048

TOTAL CHECKS WRITTEN 2,540.00
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 2,540.00

SCHEDULE OF BILLS BY FUND

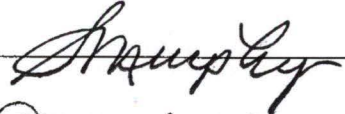
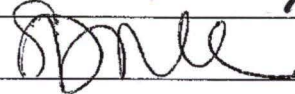
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	44,738.54
021	ROAD & BRIDGE #1	12,277.90
022	ROAD & BRIDGE #2	12,309.59
023	ROAD & BRIDGE #3	12,527.17
024	ROAD & BRIDGE #4	46,988.71
040	LAW LIBRARY FUND	211.84
047	PRETRIAL INTERVENTION PROGRAM	269.50
049	DISTRICT ATTY HOT CHECK FUND	79.40
051	AGING	8,097.73
094	COUNTY RECORDS MGMT FUND	2,479.86
TOTAL OF ALL FUNDS		139,980.24

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

ACH # _____

CHECK #S 254049 254116

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
" S " ICE COMPANY INC	10 2015 023-623-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B3	07/14/2015	703116	68.00	14
						-----	CHK#
						68.00	254049
A TO Z TIRE INC.	10 2015 010-560-354	TIRE/TUBES	272414	07/14/2015	703035	14.50	14
	10 2015 010-511-330	FURNISHED TRANSPORTATION	272391	07/14/2015	703093	76.00	14
	10 2015 023-623-354	TIRES/TUBES	272401	07/14/2015	703121	441.78	14
	10 2015 051-645-454	AUTO REPAIRS-VAN/CAR	272391	07/14/2015	703038	126.49	14
						-----	CHK#
						658.77	254050
AMERICAN ELEVATOR SERVI	10 2015 010-511-451	MAINTENANCE INSPECTIONS	POLK COUNTY	07/14/2015	703011	630.00	14
						-----	CHK#
						630.00	254051
AMERICAN FILTER SERVICE	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	654172	07/14/2015	702987	660.00	14
						-----	CHK#
						660.00	254052
ARAMARK UNIFORM & CAREE	10 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	07/14/2015	702989	25.40	14
	10 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	07/14/2015	702989	25.00	14
	10 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	07/14/2015	702989	25.00	14
	10 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	07/14/2015	703094	25.40	14
	10 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	07/14/2015	703094	25.00	14
	10 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	07/14/2015	703094	25.00	14
						-----	CHK#
						150.80	254053
AUTOZONE	10 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	07/14/2015	702985	62.71	14
	10 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	07/14/2015	702986	254.98	14
	10 2015 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	07/14/2015	703006	59.98	14
	10 2015 010-511-330	FURNISHED TRANSPORTATION	POLK COUNTY	07/14/2015	703091	109.49	14
	10 2015 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	07/14/2015	703048	22.54	14
	10 2015 051-645-454	AUTO REPAIRS-VAN/CAR	POLK COUNTY	07/14/2015	703021	102.49	14
						-----	CHK#
						612.19	254054
BOUNDS AUTOPLEX	10 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	07/14/2015	702969	229.68	14
	10 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	07/14/2015	703034	162.00	14
						-----	CHK#
						391.68	254055
BROOKS, DAVID B.	10 2015 021-621-490	MISCELLANEOUS	POLK COUNTY R&B1	07/14/2015	703107	100.00	14
						-----	CHK#
						100.00	254056
BURRIS REPAIR	10 2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	07/14/2015	703058	325.00	14
	10 2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	07/14/2015	703058	195.00	14
	10 2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	07/14/2015	703059	500.44	14
						-----	CHK#
						1,020.44	254057
CAR TUNES BY ROD	10 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	07/14/2015	702979	97.00	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						97.00	254058
CENTURY II PRINTING	10 2015 010-458-315	OFFICE SUPPLIES	POLK COUNTY	07/14/2015	703009	236.64	14
	10 2015 010-400-315	OFFICE SUPPLIES	POLK COUNTY	07/14/2015	702984	126.90	14
	10 2015 047-475-315	OFFICE SUPPLIES	PRE TRIAL SERVICES	07/14/2015	702793	19.50	14
	10 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	07/14/2015	703030	79.58	14
	10 2015 010-450-315	OFFICE SUPPLIES	POLK COUNTY	07/14/2015	703100	447.00	14
						-----	CHK#
						909.62	254059
CHASSIS SERVICE	10 2015 023-623-456	PARTS & REPAIRS	5517	07/14/2015	703125	674.46	14
						-----	CHK#
						674.46	254060
CHUCK'S DIESEL SERVICE	10 2015 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	07/14/2015	703106	491.00	14
						-----	CHK#
						491.00	254061
CINTAS CORPORATION *	10 2015 021-621-300	UNIFORMS	1024	07/14/2015	703056	139.41	14
	10 2015 021-621-300	UNIFORMS	1024	07/14/2015	703056	134.66	14
	10 2015 021-621-300	UNIFORMS	1024	07/14/2015	703056	126.96	14
	10 2015 021-621-300	UNIFORMS	1024	07/14/2015	703056	108.91	14
						-----	CHK#
						509.94	254062
CLIFTON CHEVROLET INC	10 2015 024-624-573	CAPITAL OUTLAYS	POLK COUNTY PCT 4	07/14/2015	702997	34,089.10	14
						-----	CHK#
						34,089.10	254063
COLVIN AUTO PARTS	10 2015 024-624-456	PARTS & REPAIRS	4072	07/14/2015	703067	35.38	14
	10 2015 024-624-456	PARTS & REPAIRS	4072	07/14/2015	703067	9.40	14
	10 2015 024-624-456	PARTS & REPAIRS	4072	07/14/2015	703067	49.95	14
	10 2015 024-624-456	PARTS & REPAIRS	4072	07/14/2015	703067	83.91	14
	10 2015 024-624-456	PARTS & REPAIRS	4072	07/14/2015	703067	53.95	14
	10 2015 024-624-456	PARTS & REPAIRS	4072	07/14/2015	703067	8.29	14
	10 2015 024-624-456	PARTS & REPAIRS	4072	07/14/2015	703067	11.47	14
	10 2015 024-624-456	PARTS & REPAIRS	4072	07/14/2015	703067	28.49	14
	10 2015 024-624-456	PARTS & REPAIRS	4072	07/14/2015	703067	12.63	14
	10 2015 021-621-456	PARTS & REPAIR	4070	07/14/2015	703054	23.08	14
	10 2015 021-621-456	PARTS & REPAIR	4070	07/14/2015	703054	107.92	14
	10 2015 021-621-456	PARTS & REPAIR	4070	07/14/2015	703054	122.00	14
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	4058	07/14/2015	703085	49.46	14
	10 2015 010-560-454	VEHICLE REPAIR	4055	07/14/2015	703042	39.98	14
						-----	CHK#
						635.91	254064
COMPLIANCE CONSORTIUM C	10 2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	07/14/2015		36.00	14
	10 2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	07/14/2015		150.00	14
						-----	CHK#
						186.00	254065
COOKS CORRECTIONAL KITC	10 2015 010-512-491	INMATE SUPPLIES	77351-2	07/14/2015	702980	267.76	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							----- CHK# 267.76 254066
CRAWFORD-MARTIN INSURAN	10 2015 010-450-480	BONDS	POLK COUNTY	07/14/2015	702973	1,243.00	14
	10 2015 010-475-481	FEES/DUES	POLK COUNTY	07/14/2015	703003	71.00	14
	10 2015 010-475-481	FEES/DUES	POLK COUNTY	07/14/2015	703003	71.00	14
							----- CHK# 1,385.00 254067
DIRECT SOLUTIONS	10 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	07/14/2015	702988	242.22	14
	10 2015 010-560-392	ANIMAL SHELTER	POLK COUNTY	07/14/2015	703033	1,107.03	14
	10 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	POLK COUNTY	07/14/2015	703095	309.76	14
							----- CHK# 1,659.01 254068
DOUBLE S WELDING SUPPLY	10 2015 021-621-337	SHOP MATERIAL/SUPPLIES	COUNT	07/14/2015	703108	11.00	14
	10 2015 022-622-330	FUEL/OIL	COUNT2	07/14/2015	703097	11.00	14
							----- CHK# 22.00 254069
EAST TEXAS ASPHALT CO.	10 2015 022-622-339	ROAD MATERIAL	34PC2	07/14/2015	703075	333.84	14
	10 2015 022-622-339	ROAD MATERIAL	32PCT2	07/14/2015	703080	1,107.81	14
	10 2015 024-624-339	ROAD MATERIAL	34PC4	07/14/2015	703064	1,027.44	14
	10 2015 024-624-339	ROAD MATERIAL	34PC4	07/14/2015	703064	393.36	14
	10 2015 024-624-339	ROAD MATERIAL	34PC4	07/14/2015	703064	737.88	14
	10 2015 022-622-339	ROAD MATERIAL	34PC2	07/14/2015	703045	335.92	14
	10 2015 021-621-330	FUEL/OIL	34PC1	07/14/2015	703047	630.50	14
	10 2015 021-621-339	ROAD MATERIAL	34PC1	07/14/2015	703047	936.52	14
	10 2015 021-621-339	ROAD MATERIAL	34PC1	07/14/2015	703047	2,415.40	14
	10 2015 021-621-339	ROAD MATERIAL	34PC1	07/14/2015	703047	2,166.58	14
	10 2015 023-623-339	ROAD MATERIAL	32PCT3	07/14/2015	703113	1,696.31	14
	10 2015 023-623-339	ROAD MATERIAL	34PC3	07/14/2015	703112	424.38	14
	10 2015 023-623-339	ROAD MATERIAL	34PC3	07/14/2015	703111	729.63	14
	10 2015 023-623-339	ROAD MATERIAL	34PC3	07/14/2015	703111	1,319.09	14
	10 2015 022-622-339	ROAD MATERIAL	34PC2	07/14/2015	703098	1,349.14	14
	10 2015 023-623-339	ROAD MATERIAL	34PC3	07/14/2015	703115	597.74	14
							----- CHK# 16,201.54 254070
EASTEX SECURITY LAKE CO	10 2015 010-511-451	MAINTENANCE INSPECTIONS	2221	07/14/2015	703008	27.00	14
	10 2015 010-511-451	MAINTENANCE INSPECTIONS	1002	07/14/2015	703008	35.00	14
	10 2015 010-511-451	MAINTENANCE INSPECTIONS	2204	07/14/2015	703008	35.00	14
	10 2015 010-511-451	MAINTENANCE INSPECTIONS	3934	07/14/2015	703008	35.00	14
	10 2015 010-511-451	MAINTENANCE INSPECTIONS	2140	07/14/2015	703008	121.08	14
	10 2015 010-511-451	MAINTENANCE INSPECTIONS	2192	07/14/2015	703008	40.00	14
							----- CHK# 293.08 254071
FLOWERS BAKING COMPANY	10 2015 051-645-333	RAW FOOD	40278004	07/14/2015	702934	51.94	14
	10 2015 051-645-333	RAW FOOD	40278004	07/14/2015	702983	42.89	14
	10 2015 010-512-333	GROCERIES	40208777	07/14/2015	703023	163.24	14
	10 2015 051-645-333	RAW FOOD	40278004	07/14/2015	703070	163.24	14
	10 2015 010-512-333	GROCERIES	40208777	07/14/2015	703110	163.24	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						584.55	----- CHK# 254072
GALLOWAYS EXXON	10 2015 021-621-354	TIRES/TUBES	POLK COUNTY R&B1	07/14/2015	703105	165.00	14
						165.00	----- CHK# 254073
GENERAL WIRE & ELECTRIC	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/14/2015	703013	69.30	14
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/14/2015	703087	10.00	14
						79.30	----- CHK# 254074
GLASS AND MORE	10 2015 010-475-330	FURNISHED TRANSPORTATION	POLK COUNTY	07/14/2015	703073	220.00	14
						220.00	----- CHK# 254075
GLAZIER FOODS COMPANY	10 2015 051-645-333	RAW FOOD	100126368	07/14/2015	702887	615.03	14
	10 2015 051-645-333	RAW FOOD	100126368	07/14/2015	702968	1,143.11	14
	10 2015 051-645-333	RAW FOOD	100126368	07/14/2015	703101	939.48	14
	10 2015 051-645-333	RAW FOOD	100126368	07/14/2015	703029	1,672.05	14
						4,369.67	----- CHK# 254076
GOODWIN LASITER INC	10 2015 021-621-490	MISCELLANEOUS	367043	07/14/2015	703052	614.83	14
						614.83	----- CHK# 254077
HARDIN SIGN & SUPPLY CO	10 2015 022-622-377	ROAD SIGNAGE	POLK COUNTY R&B2	07/14/2015	703046	1,010.18	14
						1,010.18	----- CHK# 254078
HUGHES PETROLEUM PRODUC	10 2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	07/14/2015	703076	140.17	14
	10 2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	07/14/2015	703076	1,672.80	14
	10 2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	07/14/2015	703076	1,147.05	14
	10 2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	07/14/2015	703076	1,226.05	14
	10 2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	07/14/2015	703062	593.55	14
	10 2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	07/14/2015	703062	1,471.26	14
	10 2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	07/14/2015	703062	917.64	14
	10 2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	07/14/2015	703062	2,300.10	14
	10 2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	07/14/2015	703055	1,049.75	14
	10 2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	07/14/2015	703055	1,132.80	14
	10 2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	07/14/2015	703055	1,185.90	14
	10 2015 021-621-330	FUEL/OIL	POLK COUNTY R&B1	07/14/2015	703055	432.95	14
	10 2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	07/14/2015	703129	1,044.95	14
	10 2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	07/14/2015	703129	1,621.20	14
	10 2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	07/14/2015	703129	786.50	14
	10 2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	07/14/2015	703129	627.57	14
	10 2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	07/14/2015	703120	90.30	14
	10 2015 010-224-330	FUEL PAYABLE	POLK COUNTY MAINT	07/14/2015		16,414.30	14
						33,854.84	----- CHK# 254079
INDOFF INCORPORATED	10 2015 010-495-315	OFFICE SUPPLIES	182839	07/14/2015	702845	179.24	14

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2015 010-450-315	OFFICE SUPPLIES	182855	07/14/2015	702972	320.39	14
	10 2015 010-499-315	OFFICE SUPPLIES	182884	07/14/2015	702872	180.97	14
	10 2015 010-450-315	OFFICE SUPPLIES	182855	07/14/2015	702998	235.13	14
	10 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	182888	07/14/2015	703032	293.98	14
	10 2015 010-497-315	OFFICE SUPPLIES	182883	07/14/2015	703036	194.95	14
	10 2015 010-475-315	OFFICE SUPPLIES	182882	07/14/2015	703078	113.96	14
	10 2015 010-455-315	OFFICE SUPPLIES	182856	07/14/2015	703099	21.98	14
	10 2015 010-450-315	OFFICE SUPPLIES	182855	07/14/2015	702479	40.02-	14
	10 2015 010-450-315	OFFICE SUPPLIES	182855	07/14/2015	702479	24.99	14
						-----	CHK#
						1,525.57	254080
INTEGRITY DRUG SCREENIN	10 2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	07/14/2015		200.00	14
						-----	CHK#
						200.00	254081
JERRY'S EQUIPMENT REPAI	10 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	07/14/2015	703128	567.50	14
	10 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	07/14/2015	703124	590.00	14
						-----	CHK#
						1,157.50	254082
JOHNSON SUPPLY	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	43741	07/14/2015	703007	68.67	14
						-----	CHK#
						68.67	254083
KENZY'S KLOSET	10 2015 010-511-300	UNIFORMS	POLK COUNTY	07/14/2015	703012	218.00	14
						-----	CHK#
						218.00	254084
LIVINGSTON ANIMAL HOSP	10 2015 010-560-394	DRUG DOG EXPENSES/SUPPLIES	23	07/14/2015	702962	70.73	14
	10 2015 049-476-334	OPERATING EXPENSE	20735	07/14/2015		79.40	14
						-----	CHK#
						150.13	254085
LIVINGSTON LAWN & GARDE	10 2015 010-512-456	INMATE WORKCREW EXPENSE	POLK COUNTY	07/14/2015	703026	8.10	14
						-----	CHK#
						8.10	254086
LUNA, DR RAYMOND	10 2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	07/14/2015		165.00	14
						-----	CHK#
						165.00	254087
MMC LIVINGSTON	10 2015 010-696-405	EMPLOYEE PHYSICALS	POLK COUNTY HR	07/14/2015		406.00	14
						-----	CHK#
						406.00	254088
O'REILLY AUTOMOTIVE, IN	10 2015 010-511-454	AUTOMOTIVE MAINTENANCE	773056	07/14/2015	703049	7.99	14
						-----	CHK#
						7.99	254089
ON SITE DECALS, LLC	10 2015 010-551-330	FURNISHED TRANSPORTATION	POLK COUNTY	07/14/2015		605.00	14
						-----	CHK#
						605.00	254090

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PETERS TRACTOR & EQUIPM	10 2015 023-623-456	PARTS & REPAIRS	POLK CTY PCT 3	07/14/2015	703123	5.45	14
						-----	CHK#
						5.45	254091
POLK COUNTY TRACTOR SUP	10 2015 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	07/14/2015	703051	3.66	14
	10 2015 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	07/14/2015	703053	114.73	14
	10 2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	07/14/2015	702977	143.80	14
	10 2015 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	07/14/2015	703104	64.34	14
						-----	CHK#
						326.53	254092
POSTNET	10 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	13	07/14/2015	702978	24.82	14
	10 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	13	07/14/2015	703031	27.34	14
						-----	CHK#
						52.16	254093
PREMIER TIRE	10 2015 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	07/14/2015	703066	80.00	14
						-----	CHK#
						80.00	254094
PUBLIC SAFETY CENTER	10 2015 010-512-491	INMATE SUPPLIES	143168	07/14/2015	702981	332.11	14
						-----	CHK#
						332.11	254095
QUILL CORPORATION	10 2015 010-665-315	OFFICE SUPPLIES	C2827958	07/14/2015	703022	125.98	14
	10 2015 010-403-315	OFFICE SUPPLIES	C6906321	07/14/2015	703077	21.78	14
	10 2015 010-403-315	OFFICE SUPPLIES	C6906321	07/14/2015	703077	259.88	14
						-----	CHK#
						407.64	254096
R.B.'S WATER DEPOT	10 2015 024-624-490	MISCELLANEOUS	POLK COUNTY R&B4	07/14/2015	703063	10.67	14
						-----	CHK#
						10.67	254097
REINHARDT AUTO PARTS IN	10 2015 023-623-456	PARTS & REPAIRS	760	07/14/2015	703117	68.48	14
	10 2015 023-623-456	PARTS & REPAIRS	760	07/14/2015	703117	177.00	14
	10 2015 023-623-456	PARTS & REPAIRS	760	07/14/2015	703117	107.37	14
	10 2015 023-623-456	PARTS & REPAIRS	760	07/14/2015	703117	177.00	14
	10 2015 023-623-456	PARTS & REPAIRS	760	07/14/2015	703117	31.96	14
	10 2015 023-623-456	PARTS & REPAIRS	760	07/14/2015	703117	43.74	14
	10 2015 023-623-456	PARTS & REPAIRS	760	07/14/2015	703117	10.29	14
	10 2015 023-623-456	PARTS & REPAIRS	760	07/14/2015	703117	83.88	14
	10 2015 023-623-456	PARTS & REPAIRS	760	07/14/2015	703117	23.38	14
						-----	CHK#
						723.10	254098
RELIABLE PARTS CO.	10 2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/14/2015	703086	83.98	14
						-----	CHK#
						83.98	254099
ROMCO EQUIPMENT CO.	10 2015 023-623-456	PARTS & REPAIRS	73962	07/14/2015	703127	331.83	14
	10 2015 023-623-456	PARTS & REPAIRS	73962	07/14/2015	703126	187.38	14
						-----	CHK#
						519.21	254100

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RURAL PIPE & PLUMBING S	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLCOU	07/14/2015	703088	1,801.83	14
						-----	CHK#
						1,801.83	254101
SAYCO HARDWARE LLC	10 2015 022-622-337	SHOP MATERIAL/SUPPLIES	POLK COUNTY R&B2	07/14/2015	703096	19.98	14
						-----	CHK#
						19.98	254102
SCOTT-MERRIMAN, INC.	10 2015 010-450-315	OFFICE SUPPLIES	P001	07/14/2015	702974	330.10	14
	10 2015 010-450-315	OFFICE SUPPLIES	P001	07/14/2015	702974	657.53	14
	10 2015 010-450-315	OFFICE SUPPLIES	P001	07/14/2015	702975	1,008.86	14
						-----	CHK#
						1,996.49	254103
SMITH AUTO ELECTRIC	10 2015 010-560-392	ANIMAL SHELTER	POLK COUNTY SO	07/14/2015		125.00	14
						-----	CHK#
						125.00	254104
SOUTHERN TIRE MART, LLC	10 2015 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	07/14/2015	703060	3,491.00	14
						-----	CHK#
						3,491.00	254105
STORY-WRIGHT CO., INC	10 2015 024-624-315	OFFICE SUPPLIES	108032	07/14/2015	703061	340.80	14
						-----	CHK#
						340.80	254106
SYSCO HOUSTON, INC	10 2015 010-512-333	GROCERIES	317727	07/14/2015	702982	861.51	14
	10 2015 010-512-333	GROCERIES	317727	07/14/2015	703025	646.14	14
	10 2015 010-512-456	INMATE WORKCREW EXPENSE	317727	07/14/2015	703025	547.50	14
						-----	CHK#
						2,055.15	254107
TAYLOR, EVA	10 2015 047-475-417	PRETRIAL INTERVENTION EXPE	POLK COUNTY	07/14/2015	703004	250.00	14
						-----	CHK#
						250.00	254108
TEXAS JAIL ASSOCIATION	10 2015 010-512-427	TRAVEL/TRAINING	POLK COUNTY	07/14/2015	703028	190.00	14
						-----	CHK#
						190.00	254109
THOMAS SUPPLY, INC.	10 2015 022-622-338	CULVERTS	POLK COUNTY R&B2	07/14/2015	703082	640.03	14
	10 2015 022-622-338	CULVERTS	POLK COUNTY R&B2	07/14/2015	703043	1,015.31	14
	10 2015 022-622-338	CULVERTS	POLK COUNTY R&B2	07/14/2015	703044	1,061.34	14
	10 2015 022-622-338	CULVERTS	POLK COUNTY R&B2	07/14/2015	702970	594.57	14
						-----	CHK#
						3,311.25	254110
TRINITY MATERIALS, INC.	10 2015 024-624-339	ROAD MATERIAL	20658	07/14/2015	703065	222.00	14
						-----	CHK#
						222.00	254111
W.W. GRAINGER, INC.	10 2015 010-511-454	AUTOMOTIVE MAINTENANCE	845877778	07/14/2015	703092	54.44	14
						-----	CHK#
						54.44	254112

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAYNE'S TIRE SHOP	10 2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	07/14/2015	703074	20.00	14
	10 2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	07/14/2015	703079	405.60	14
	10 2015 022-622-354	TIRES/TUBES	POLK COUNTY R&B2	07/14/2015	703081	75.00	14
						-----	CHK#
						500.60	254113
WEST GROUP PAYMENT CENT	10 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	1000080294	07/14/2015	702963	624.00	14
	10 2015 010-475-401	ONLINE RESEARCH	1000060998	07/14/2015	703001	490.24	14
	10 2015 040-650-334	OPERATING EXPENSE	1000035571	07/14/2015		147.84	14
	10 2015 040-650-334	OPERATING EXPENSE	1000102154	07/14/2015		64.00	14
						-----	CHK#
						1,326.08	254114
WILLIAM GEORGE COMPANY	10 2015 051-645-333	RAW FOOD	69170	07/14/2015	702900	1,539.52	14
	10 2015 010-512-333	GROCERIES	93700	07/14/2015	702966	2,923.86	14
	10 2015 051-645-333	RAW FOOD	69170	07/14/2015	702976	628.51	14
	10 2015 010-512-333	GROCERIES	93700	07/14/2015	703024	3,141.17	14
	10 2015 010-512-333	GROCERIES	93700	07/14/2015	703122	2,845.24	14
	10 2015 051-645-333	RAW FOOD	69170	07/14/2015	703037	1,072.98	14
						-----	CHK#
						12,151.28	254115
XEROX BUSINESS SERVICES	10 2015 094-426-450	DIST CLERK IMAGING CONTRAC	289583	07/14/2015		2,479.86	14
						-----	CHK#
						2,479.86	254116

TOTAL CHECKS WRITTEN 139,980.24
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 139,980.24

ALL RECORDS FROM 07/14/2015 TO 07/14/2015 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
A TO Z TIRE INC. P O BOX 205477 DALLAS TX 75320	2015 024-624-354 2015 024-624-354	TIRES/TUBES TIRES/TUBES	258600 258600	ID11070 ID11147	07/13/15 07/13/15	10 10	703176 703171	55.50 25.00 ----- 80.50
ARAMARK UNIFORM & CARRER AUS CENTRAL LOCKBOX P.O. BOX 731676 DALLAS TX 75373	2015 010-511-332 2015 010-511-332 2015 010-511-332	SUPPLIES/REPAIRS - SUPPLIES/REPAIRS - SUPPLIES/REPAIRS -	792567503 792568818 792568821	1230068402 1230068403 1230068404	07/13/15 07/13/15 07/13/15	10 10 10	703141 703141 703141	25.40 25.00 25.00 ----- 75.40
AUTOZONE PO BOX 116067 ATLANTA GA 30368	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	3121254673	07/13/15	10	703143	129.99 ----- 129.99
BOB BARKER COMPANY, INC. PO BOX 890885 CHARLOTTE NC 28289	2015 010-512-300	UNIFORMS	POLTX0	WEB000378977	07/13/15	10	703157	199.95 ----- 199.95
CDW GOVERNMENT 75 REMITTANCE DRIVE STUITE 1515 CHICAGO IL 60675	2015 010-512-315	OFFICE SUPPLIES	6188837	WL54745	07/13/15	10	703158	77.59 ----- 77.59
CHEM-SERV, INC 3205 MAVERICK DRIVE KILGORE TX 75662	2015 010-511-454	AUTOMOTIVE MAINTEN	POLKCOM	102651	07/13/15	10	703138	113.95 ----- 113.95
CINTAS CORPORATION * P.O. BOX 650838 DALLAS TX 75265	2015 024-624-300 2015 024-624-300 2015 024-624-300 2015 024-624-300	UNIFORMS UNIFORMS UNIFORMS UNIFORMS	1048 1048 1048 1048	494156846 494157513 494158176 494158848	07/13/15 07/13/15 07/13/15 07/13/15	10 10 10 10	703172 703172 703172 703172	166.09 166.09 166.09 172.65 ----- 670.92
CLIFTON CHEVROLET INC 1900 HWY 59 NORTH CORRIGAN TX 75939	2015 023-623-456 2015 023-623-456	PARTS & REPAIRS PARTS & REPAIRS	22000 22000	93157 93158	07/13/15 07/13/15	10 10	703154 703154	321.55 82.43 ----- 403.98
CRAWFORD-MARTIN INSURANCE 302 N. WASHINGTON LIVINGSTON TX 77351	2015 010-551-480	BONDS	POLK COUNTY	BEAU PRICE	07/13/15	10	703102	50.00 ----- 50.00
DIRECT SOLUTIONS PO BOX 1997	2015 010-511-332 2015 010-409-312	SUPPLIES/REPAIRS - OFFICE/COMPUTER SU	POLK COUNTY POLK COUNTY	20070 20071	07/13/15 07/13/15	10 10	703134	1,008.92 3,000.00

****ADDENDUM****

SCHEDULE OF BILLS FY 2015

JULY 14, 2015

Created by Lisa Bray

Polk County Assistant Auditor



ALL RECORDS FROM 07/14/2015 TO 07/14/2015 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
LIVINGSTON TX 77351								----- 4,008.92
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705	2015 024-624-339	ROAD MATERIAL	34PC4	229148	07/13/15	10	703173	2,225.34
	2015 024-624-339	ROAD MATERIAL	34PC4	229231	07/13/15	10	703173	961.48
	2015 024-624-339	ROAD MATERIAL	34PC4	229309	07/13/15	10	703173	656.24
LUFKIN TX 75915	2015 024-624-339	ROAD MATERIAL	34PC4	229498	07/13/15	10	703173	1,029.17
	2015 022-622-339	ROAD MATERIAL	32PC2	229538	07/13/15	10	703162	1,107.81
	2015 022-622-339	ROAD MATERIAL	32PC2	229800	07/13/15	10	703163	1,074.15
	2015 022-622-339	ROAD MATERIAL	32PC2	229707	07/13/15	10	703164	1,091.97
	2015 023-623-339	ROAD MATERIAL	32PCT3	229204	07/13/15	10	702412	1,597.75
							----- 9,743.91	
EAST TEXAS MACK SALES, L. P O BOX 2867 LONGVIEW TX 75606	2015 023-623-456	PARTS & REPAIRS	2849	557869	07/13/15	10	703151	180.00 ----- 180.00
FAIR ICE SERVICE PO BOX 999 ONALASKA TX 77360	2015 024-624-490	MISCELLANEOUS	10000460	2568904	07/13/15	10	703170	91.00 ----- 91.00
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2015 010-512-333	GROCERIES	10208777	40541614	07/13/15	10	703155	163.24 ----- 163.24
GALLOWAYS EXXON 142 N WASHINGTON LIVINGSTON TX 77351	2015 024-624-354	TIRES/TUBES	POLK COUNTY R&B4	10065	07/13/15	10	703178	284.95 ----- 284.95
GREGORY-EDWARDS, INC P O BOX 801647 HOUSTON TX 77280	2015 010-511-450	REPAIR/REPLACEMENT	592	9503	07/13/15	10	703135	4,584.55 ----- 4,584.55
INDOFF INCORPORATED P O BOX 842808	2015 010-501-572	OFFICE EQUIPMENT/F	182885	2649161	07/13/15	10	702971	479.99
	2015 010-501-315	OFFICE SUPPLIES	182885	2649161	07/13/15	10	702971	223.13 ----- 703.12
KANSAS CITY MO 64184								
LIQUID CAPITAL EXCHANGE, TEXAS PRISONER TRANSPORT P.O. BOX 17000 GREENVILLE, SC 29606	2015 010-512-426	TRAVEL - TRANSPORT	POLK COUNTY	14575	07/13/15	10	703149	121.99 ----- 121.99
LIVCOM (LIVINGSTON COMMUN	2015 010-409-420	TELEPHONE	POLK COUNTY COURTHO	05312015	07/13/15	10	701792	3,329.53
	2015 010-409-420	TELEPHONE	POLK COUNTY DPS	04242015	07/13/15	10	701792	3,376.59

ALL RECORDS FROM 07/14/2015 TO 07/14/2015 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
701 W. CHURCH, SUITE B LIVINGSTON TX 77351	2015 010-409-420	TELEPHONE	POLK COUNTY COURTHO	04242015	07/13/15	10	701792	21,330.47
	2015 010-409-420	TELEPHONE	ANNEX UPGRADE	06302015	07/13/15	10		12,310.33

								40,346.92
MATHESON TRI GAS DEPT 3028 P.O. BOX 12302 DALLAS TX 75312	2015 023-623-377	ROAD SIGNAGE	D4635	11545645	07/13/15	10	703150	142.50
								142.50
MCCORMACK FIRE EXTINGUISH P.O. BOX 1332 CONROE TX 77305	2015 010-511-451	MAINTENANCE INSPEC	POLK COUNTY	36262	07/13/15	10	703139	170.50
								170.50
MUSTANG CAT- TRACTOR P O BOX 4346 DEPT 144 HOUSTON TX 77210	2015 024-624-456	PARTS & REPAIRS	790080	PART3919458	07/13/15	10	703175	227.21
								227.21
MY PLACE 119 S POINT SUITE 100 LIVINGSTON TX 77351	2015 010-695-394	SAFETY/TRAINING SU	SAFETY LUNCH	DISTRICT CLERK	07/13/15	10		112.50
								112.50
ONALASKA WATER & GAS SUPP P.O. BOX 2463 ONALASKA TX 77360	2015 022-622-441	GAS/HEAT	22555	07072015	07/13/15	10	703167	15.95
								15.95
POLK COUNTY FIRE EQUIPMEN 2124 HWY 190 W LIVINGSTON TX 77351	2015 010-511-451	MAINTENANCE INSPEC	A1520	11929	07/13/15	10	703142	40.00
	2015 010-511-451	MAINTENANCE INSPEC	A1068	11924	07/13/15	10	703142	120.50

								160.50
POLK COUNTY TRACTOR SUPPL 4025 HWY 190 WEST LIVINGSTON TX 77351	2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	21618	07/13/15	10	703166	278.16
								278.16
QUILL CORPORATION P.O. BOX 37600 PHILADELPHIA PA 19101	2015 010-456-315	OFFICE SUPPLIES	C6939150	5430413	07/13/15	10	703133	34.95
	2015 010-456-315	OFFICE SUPPLIES	C6939150	5442855	07/13/15	10	703133	158.26

								193.21
RICHARDS AUTO ELECTRIC 456 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	5178	07/13/15	10	703177	459.55
								459.55
ROMCO EQUIPMENT CO.	2015 023-623-456	PARTS & REPAIRS	73962	11087564	07/13/15	10	703153	321.08

ALL RECORDS FROM 07/14/2015 TO 07/14/2015 DATE-TO-BE-PAID BATCH NO. 14

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD PO NO	AMOUNT
P O BOX 841496 DALLAS TX 75284	2015 023-623-456	PARTS & REPAIRS	73962	11087776	07/13/15	10 703152	364.43
							----- 685.51
RURAL PIPE & PLUMBING SUP 2101 N. WASHINGTON LIVINGSTON TX 77351	2015 010-511-450	REPAIR/REPLACEMENT	POLCOU	37327	07/13/15	10 703140	221.46
							----- 221.46
SAYCO HARDWARE LLC P.O. BOX 428 ACE TX 77326	2015 022-622-337	SHOP MATERIAL/SUPP	POLK COUNTY R&B2	659390	07/13/15	10 703165	33.53
							----- 33.53
SMITH AUTO ELECTRIC 3820 HWY 190 WEST LIVINGSTON TX 77351	2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	1821	07/13/15	10 703144	60.00
							----- 60.00
SOUTHERN COMPUTER WAREHOU P O BOX 538035 ATLANTA GA 30353	2015 010-458-315	OFFICE SUPPLIES	PC29297	IN-000268737	07/13/15	10 702871	180.00
							----- 180.00
SYSCO HOUSTON, INC 10710 GREENS CROSSING BLV HOUSTON TX 77038	2015 010-512-333	GROCERIES	317727	507071520	07/13/15	10 703132	915.56
							----- 915.56
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2015 022-622-338	CULVERTS	POLK COUNTY R&B2	1163255	07/13/15	10 703168	152.52
	2015 024-624-338	CULVERTS	POLK COUNTY R&B4	1150499	07/13/15	10 703169	1,142.56
	2015 024-624-338	CULVERTS	POLK COUNTY R&B4	1162971	07/13/15	10 703169	1,301.67
						----- 2,596.75	
TRINITY MATERIALS, INC. P. O. BOX 911205 DALLAS TX 75391	2015 024-624-339	ROAD MATERIAL	20658	7140412925	07/13/15	10 703174	452.16
	2015 024-624-339	ROAD MATERIAL	20658	7140413134	07/13/15	10 703174	660.84
	2015 024-624-339	ROAD MATERIAL	20658	7140413338	07/13/15	10 703174	1,251.84
						----- 2,364.84	
TOTAL CHECKS TO BE WRITTEN							70,848.61