



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: Becky Marsh, Secretary, County Judge  
DATE: Wednesday, August 12, 2015  
RE: Commissioners Court – July 28, 2015 / Regular Session

4. A. VOLUNTEER FIRE DEPARTMENT FUNDING DISTRIBUTION.

5. B. SCHEDULES OF BILLS w/ Addendums

DATE	AMOUNT	FUND	CHECK #
7/08/15	1,596.00	General	118317-118441
7/08/15	822.00	General	118442-118569
7/10/15	882.00	General	768
7/10/15	8,100.00	Grant Fund	769
7/10/15	27.32	Polk Co Historical Comm	1582
7/10/15	37,562.74	Gen, R&B 1-4, Sec, Aging, Sheriff-Commissary Funds	254117-254170
7/10/15	3,469.15	General, Judiciary	254171-254179
7/10/15	228.85	General	254180
7/13/15	2,004.00	General	118570-118583
7/16/15	375,714.89	Gen, R&B 1-4, Sec, Aging, Adult Supr, CCAP Juv Prob	908-913
7/17/15	51,155.40	Gen, JP Justice Crt Tech, R&B 2&4, Pretrial Intervention, Aging, Sheriff-Commisary	254218-254271
7/17/15	3,041.17	Gen, R&B 1-4, Security	254285-254290
7/21/15	3,614.95	Adult Supervision	915
7/28/15	17,296.61	Sheriffs Fed Rev Sharing	1042
7/28/15	216,879.90	Gen, R&B 1-4, Aging	254293-254337
7/28/15	Addendum	\$28,806.28 to appear on future schedule	
<b>TOTAL</b>	<b>\$ 722,394.98</b>		

6.
  - A. PERSONNEL ACTION FORM LISTING.
7.
  - A. BUDGET REVISIONS #2015-18.

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

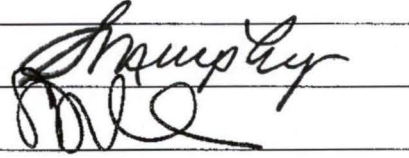
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,596.00
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TOTAL OF ALL FUNDS	1,596.00

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

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

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

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



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

CHECK #S 118317 - 118441

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FIELDS JEAN TRUETT	07/08/2015		6.00	-- ----- CHK# 6.00 118317
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCLAIN KATHLEEN S	07/08/2015		6.00	-- ----- CHK# 6.00 118318
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NEAL BRENDA BLACK	07/08/2015		6.00	-- ----- CHK# 6.00 118319
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBINSON MICAH KENWARD	07/08/2015		6.00	-- ----- CHK# 6.00 118320
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	COLQUITT DEBRA ANN	07/08/2015		6.00	-- ----- CHK# 6.00 118321
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON GLENDA J	07/08/2015		6.00	-- ----- CHK# 6.00 118322
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CROCKETT STEVEN T	07/08/2015		6.00	-- ----- CHK# 6.00 118323
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BEUMEL SARAH FOX	07/08/2015		6.00	-- ----- CHK# 6.00 118324
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCDANIEL CONNIE JANEICE	07/08/2015		6.00	-- ----- CHK# 6.00 118325
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	STROBLE CHARLES EDWARD	07/08/2015		6.00	-- ----- CHK# 6.00 118326
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BELLEW PAMELA FERRELL	07/08/2015		6.00	-- ----- CHK# 6.00 118327
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NEW MELINDA BLOODWORTH	07/08/2015		6.00	-- ----- CHK# 6.00 118328
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SEXTON SHIRLEY ANN	07/08/2015		6.00	-- ----- CHK# 6.00 118329
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PROCTOR JAMES LEE	07/08/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118330
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS ALEC MARK WENDOM		07/08/2015		6.00	----- CHK# 118331
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS MAZYN JOHN DAVID		07/08/2015		6.00	----- CHK# 118332
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS NETTLES DIANNE LYNN		07/08/2015		6.00	----- CHK# 118333
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS ANGENEND MANDY MICHELLE		07/08/2015		6.00	----- CHK# 118334
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS DEMUTH CAROL JEAN		07/08/2015		6.00	----- CHK# 118335
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS LOPEZ ROBERT		07/08/2015		6.00	----- CHK# 118336
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS WILSON JAMES EDWARD		07/08/2015		6.00	----- CHK# 118337
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS MITCHELL DEBORAH L		07/08/2015		6.00	----- CHK# 118338
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS HERNANDEZ FABIOLA		07/08/2015		6.00	----- CHK# 118339
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS RAMIREZ EDITH GONZALEZ		07/08/2015		6.00	----- CHK# 118340
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS HOCH MICHAEL KURT		07/08/2015		6.00	----- CHK# 118341
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS BURCH ROGER DALE		07/08/2015		6.00	----- CHK# 118342
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS WARREN JANET MARIE		07/08/2015		6.00	----- CHK# 118343

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON DAVID GENE	07/08/2015		6.00	-- ----- CHK# 6.00 118344
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER DWIGHT	07/08/2015		6.00	-- ----- CHK# 6.00 118345
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BREIER JAMES ALAN JR	07/08/2015		6.00	-- ----- CHK# 6.00 118346
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RAYBURN JANA KAYE	07/08/2015		6.00	-- ----- CHK# 6.00 118347
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCADAMS ELLEN SHAMBLIN	07/08/2015		6.00	-- ----- CHK# 6.00 118348
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FAUGHTENBERY DAWN VALERA	07/08/2015		6.00	-- ----- CHK# 6.00 118349
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ALEC OBREY BRADFORD	07/08/2015		6.00	-- ----- CHK# 6.00 118350
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GREEN LISA HENSLEY	07/08/2015		6.00	-- ----- CHK# 6.00 118351
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TORRES CRISTIAN	07/08/2015		6.00	-- ----- CHK# 6.00 118352
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LINCECUM SHARON LYNN	07/08/2015		6.00	-- ----- CHK# 6.00 118353
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HUESTIS CHRISTOPHER TODD	07/08/2015		6.00	-- ----- CHK# 6.00 118354
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PEREZ LUCILLE ELIZABETH	07/08/2015		6.00	-- ----- CHK# 6.00 118355
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BENZ MARCIA	07/08/2015		6.00	-- ----- CHK# 6.00 118356
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	AKIN KRISTAL MARLENE	07/08/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118357
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS HANSON HARRY ERWN		07/08/2015		6.00	----- CHK# 118358
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS WHITE KIMBERLY JO		07/08/2015		6.00	----- CHK# 118359
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS LAWSON DALE THOMAS		07/08/2015		6.00	----- CHK# 118360
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS CLUBB MICHAEL EDWIN		07/08/2015		6.00	----- CHK# 118361
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS STROUD DAVID DEWAYNE		07/08/2015		6.00	----- CHK# 118362
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS GRIFFIN MALINDA QUINN		07/08/2015		6.00	----- CHK# 118363
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS BLACKWELL BRADLEY WILLIA		07/08/2015		6.00	----- CHK# 118364
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS MCTIGUE PATRICK HILL		07/08/2015		6.00	----- CHK# 118365
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS SCHLUETER CARL RAY		07/08/2015		6.00	----- CHK# 118366
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS PAVLISTA WANDA ELAINE		07/08/2015		6.00	----- CHK# 118367
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS MANUEL JACK LYNN		07/08/2015		6.00	----- CHK# 118368
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS GROVES JODIE LYNN		07/08/2015		6.00	----- CHK# 118369
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS GESFORD KRISTEN REBECCA		07/08/2015		6.00	----- CHK# 118370



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ASH FRANKIE RUDOCK	07/08/2015		6.00	-- ----- CHK# 6.00 118371
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PARROTT WILLIAM HUITT	07/08/2015		6.00	-- ----- CHK# 6.00 118372
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KAYSER MARK ANDREW	07/08/2015		6.00	-- ----- CHK# 6.00 118373
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHANCELLOR JAMES DAVID	07/08/2015		6.00	-- ----- CHK# 6.00 118374
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HARRELL BOBBY JOE	07/08/2015		6.00	-- ----- CHK# 6.00 118375
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CALLAHAN ARTHUR EUGENE	07/08/2015		6.00	-- ----- CHK# 6.00 118376
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KNIGHT LESTER ROY	07/08/2015		6.00	-- ----- CHK# 6.00 118377
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DUFF LAURA ANN	07/08/2015		6.00	-- ----- CHK# 6.00 118378
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BRECHEEN SHERRY M	07/08/2015		6.00	-- ----- CHK# 6.00 118379
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS RAYNA JANELLE	07/08/2015		36.00	-- ----- CHK# 36.00 118380
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BOSWELL TOMMY ESTON	07/08/2015		80.00	-- ----- CHK# 80.00 118381
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KENNARD CAROLYN LYNELL	07/08/2015		46.00	-- ----- CHK# 46.00 118382
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BRYANT STEPHEN DAVID	07/08/2015		46.00	-- ----- CHK# 46.00 118383
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PRICE GARRETT LEON	07/08/2015		46.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						46.00	----- CHK# 118384
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS DELAFOSSE MAJORIE JOAN		07/08/2015		46.00	----- CHK# 118385
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS GIEGER DONNA MARIE		07/08/2015		46.00	----- CHK# 118386
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS HARRIS DENNIS ALEN		07/08/2015		6.00	----- CHK# 118387
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS SOMMERS SHARON MARIE		07/08/2015		46.00	----- CHK# 118388
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS SMITH SANDRA LEE		07/08/2015		46.00	----- CHK# 118389
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS WOODS LINDA RENU		07/08/2015		46.00	----- CHK# 118390
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS MAXWELL VANESSA NICOLE		07/08/2015		46.00	----- CHK# 118391
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS GARNER MATTHEW MARSHALL		07/08/2015		46.00	----- CHK# 118392
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS VELVIN JEFFREY PAYTON		07/08/2015		46.00	----- CHK# 118393
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS STARNIS BILLIE JO		07/08/2015		46.00	----- CHK# 118394
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS COUCH MICHAEL LEE		07/08/2015		46.00	----- CHK# 118395
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS CHOATE BERNIS MILTON JR		07/08/2015		46.00	----- CHK# 118396
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS BURDICK DORLA ARLENE		07/08/2015		40.00	----- CHK# 118397

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DENMAN ROBERT L	07/08/2015		46.00	-- ----- CHK# 46.00 118398
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MOSELEY CHRISTOPHER JACK	07/08/2015		6.00	-- ----- CHK# 6.00 118399
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LANGFORD DARLA JEAN	07/08/2015		6.00	-- ----- CHK# 6.00 118400
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LISENBE NEAL SCOTT	07/08/2015		6.00	-- ----- CHK# 6.00 118401
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SPURLOCK GARY WAYNE	07/08/2015		6.00	-- ----- CHK# 6.00 118402
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PITTS KAYLA RUTH	07/08/2015		6.00	-- ----- CHK# 6.00 118403
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GIBSON MACKEY NEAL	07/08/2015		6.00	-- ----- CHK# 6.00 118404
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	OCONNOR RICHARD JOHN JR	07/08/2015		6.00	-- ----- CHK# 6.00 118405
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	REED DIAHANNA LAYNELLE	07/08/2015		6.00	-- ----- CHK# 6.00 118406
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SPINKS PATRICIA SASSANO	07/08/2015		6.00	-- ----- CHK# 6.00 118407
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA ARGEMIRO PAKE	07/08/2015		6.00	-- ----- CHK# 6.00 118408
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ANDERSKOW JOAN MARIE	07/08/2015		6.00	-- ----- CHK# 6.00 118409
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MORRIS STANLEY C	07/08/2015		6.00	-- ----- CHK# 6.00 118410
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HODGES TINA JEAN	07/08/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118411
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BLANTON ROBERT	07/08/2015		6.00	-- ----- CHK# 118412
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	AKINS MAMIE MECHELLE	07/08/2015		6.00	-- ----- CHK# 118413
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HARPER DEANDRE RAMON	07/08/2015		6.00	-- ----- CHK# 118414
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES BRIDGETTE VERONICA	07/08/2015		6.00	-- ----- CHK# 118415
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SOTO ADRIAN	07/08/2015		6.00	-- ----- CHK# 118416
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	EAVES CHARLES WAYNE	07/08/2015		6.00	-- ----- CHK# 118417
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BUTLER KIMBERLY RENAE	07/08/2015		6.00	-- ----- CHK# 118418
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	STANSBURY LAWRENCE E JR	07/08/2015		6.00	-- ----- CHK# 118419
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH ALEXANDRA MICHELLE	07/08/2015		6.00	-- ----- CHK# 118420
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TERRAL PAMELA RAE	07/08/2015		6.00	-- ----- CHK# 118421
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MUNSON JASON TODD	07/08/2015		6.00	-- ----- CHK# 118422
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TULLOS JASON BOYD	07/08/2015		6.00	-- ----- CHK# 118423
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ARD SUSAN ALEXANDER	07/08/2015		6.00	-- ----- CHK# 118424

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HALL JOHN ARON	07/08/2015		6.00	-- ----- CHK# 6.00 118425
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BARTHOLD CLARENCE HARRIS	07/08/2015		6.00	-- ----- CHK# 6.00 118426
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MIZE DIANA KAY	07/08/2015		6.00	-- ----- CHK# 6.00 118427
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NETTLES LANA JEAN	07/08/2015		6.00	-- ----- CHK# 6.00 118428
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BATTISE JONELLE A	07/08/2015		6.00	-- ----- CHK# 6.00 118429
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT SHIRL LYNN	07/08/2015		6.00	-- ----- CHK# 6.00 118430
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SLOAN DAVID ARTHUR	07/08/2015		6.00	-- ----- CHK# 6.00 118431
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLZWORTH AMY DENISE	07/08/2015		6.00	-- ----- CHK# 6.00 118432
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MONTHY PHILLIP ELVIN	07/08/2015		6.00	-- ----- CHK# 6.00 118433
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	EMMONS SUZANNA ALVAREZ	07/08/2015		46.00	-- ----- CHK# 46.00 118434
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	07/08/2015		46.00	-- ----- CHK# 46.00 118435
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	07/08/2015		5.00	-- ----- CHK# 5.00 118436
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RIVER OF LIFE	07/08/2015		12.00	-- ----- CHK# 12.00 118437
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	07/08/2015		24.00	--

DATE 07/08/2015 TIME 13:33

CHECK REGISTER  
ALL CHECKS

FROM: 118317 TO: 118441  
BANK ACCOUNT: JURY FUND

CHK100 PAGE 10

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						24.00	118438
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	07/08/2015		14.00	--
						14.00	118439
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	07/08/2015		6.00	--
						6.00	118440
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SAAFE HOUSE	07/08/2015		3.00	--
						3.00	118441
TOTAL CHECKS WRITTEN						1,596.00	
TOTAL VOID CHECKS						0.00	
TOTAL CHECK AMOUNT						1,596.00	

SCHEDULE OF BILLS BY FUND

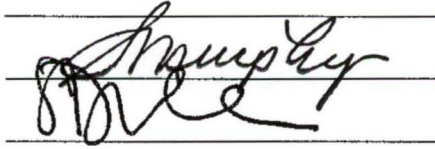
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	822.00
	-----
TOTAL OF ALL FUNDS	822.00

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

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

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

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



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

CHECK #'S 118442 118569

CHECK # ~~118565~~ (CRIME VICTIMS)  
VOIDED BECAUSE IT IS ALSO  
SUBMITTED VIA ACH.

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RANDOLPH MELISSA ANN	07/08/2015		6.00	-- ----- CHK# 6.00 118442
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HALL CARLOS RAY	07/08/2015		6.00	-- ----- CHK# 6.00 118443
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SIDES KAREN MEAUX	07/08/2015		6.00	-- ----- CHK# 6.00 118444
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	STEIMLE LAUREN BROOKE	07/08/2015		6.00	-- ----- CHK# 6.00 118445
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BYRD KEITH ANTHONY	07/08/2015		6.00	-- ----- CHK# 6.00 118446
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ISRAEL NANCY JANE	07/08/2015		6.00	-- ----- CHK# 6.00 118447
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MURSKI EDMOND MIKE	07/08/2015		6.00	-- ----- CHK# 6.00 118448
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WOOLDRIDGE TIFFANY SAKUR	07/08/2015		6.00	-- ----- CHK# 6.00 118449
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCDONALD CHARLENE FAYE	07/08/2015		6.00	-- ----- CHK# 6.00 118450
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PENDLEY DEBRA EILEEN	07/08/2015		6.00	-- ----- CHK# 6.00 118451
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	NOVAK SANDRA ANN	07/08/2015		6.00	-- ----- CHK# 6.00 118452
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	COMSTOCK COURTNEY NICOLE	07/08/2015		6.00	-- ----- CHK# 6.00 118453
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ROBINSON RANDY PERKIN	07/08/2015		6.00	-- ----- CHK# 6.00 118454
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KOWIS ROBERT MICHAEL	07/08/2015		6.00	--



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118455
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GOERTZ GEOFFREY MARK	07/08/2015		6.00	-- ----- CHK# 118456
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WETHERELL AMY ELIZABETH	07/08/2015		6.00	-- ----- CHK# 118457
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JERNUGAN CAROLYN DENISE	07/08/2015		6.00	-- ----- CHK# 118458
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER VICKIE MIKUSEK	07/08/2015		6.00	-- ----- CHK# 118459
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JOHNSON NANCY DIANA	07/08/2015		6.00	-- ----- CHK# 118460
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GOKEY DONALD RAY	07/08/2015		6.00	-- ----- CHK# 118461
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GANZER JOHN HENRY	07/08/2015		6.00	-- ----- CHK# 118462
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HOOVER ALTHEA JANIECE	07/08/2015		6.00	-- ----- CHK# 118463
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KELLEY MARILYN BROOM	07/08/2015		6.00	-- ----- CHK# 118464
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MONCRIEF WILLIAM LEE	07/08/2015		6.00	-- ----- CHK# 118465
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MILLER DON WAYNE	07/08/2015		6.00	-- ----- CHK# 118466
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HOPSON JENNIFER ANN	07/08/2015		6.00	-- ----- CHK# 118467
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TAYLOR RICKY LYNN JR	07/08/2015		6.00	-- ----- CHK# 118468

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RAINER MARGIE SHERROD	07/08/2015		6.00	-- ----- CHK# 6.00 118469
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MARTIN TANNER DEWAYNE	07/08/2015		6.00	-- ----- CHK# 6.00 118470
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BOULLION RENELLA JEAN	07/08/2015		6.00	-- ----- CHK# 6.00 118471
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ELLIOTT GUNNARD KIM JR	07/08/2015		6.00	-- ----- CHK# 6.00 118472
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GARRIDO CHRISTOPHER R	07/08/2015		6.00	-- ----- CHK# 6.00 118473
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GRAY CLARENCE R	07/08/2015		6.00	-- ----- CHK# 6.00 118474
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HANDLEY JOHN TRAVIS	07/08/2015		6.00	-- ----- CHK# 6.00 118475
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WALKER DAVID DEWIGHT	07/08/2015		6.00	-- ----- CHK# 6.00 118476
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SANDIFORD PAMELA WILLIAM	07/08/2015		6.00	-- ----- CHK# 6.00 118477
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KOHN RODNEY ALLEN	07/08/2015		6.00	-- ----- CHK# 6.00 118478
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HOLBROOK JACKIE RAY II	07/08/2015		6.00	-- ----- CHK# 6.00 118479
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CRUZ SHARNA MARIE	07/08/2015		6.00	-- ----- CHK# 6.00 118480
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PALMER STEPHEN LEIGH	07/08/2015		6.00	-- ----- CHK# 6.00 118481
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TUCKER ARTHUR JESS	07/08/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118482
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WEBB MARY SUE	07/08/2015		6.00	-- ----- CHK# 118483
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCCARTY WILLIAM K	07/08/2015		6.00	-- ----- CHK# 118484
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GILBERT ADRENA JO	07/08/2015		6.00	-- ----- CHK# 118485
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BAILEY DONNA CAROLE	07/08/2015		6.00	-- ----- CHK# 118486
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FREEMAN JAMES NELSON JR	07/08/2015		6.00	-- ----- CHK# 118487
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ABBAY IVAN SCOTT	07/08/2015		6.00	-- ----- CHK# 118488
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MAZE RAYMOND DENTON	07/08/2015		6.00	-- ----- CHK# 118489
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LABAY DAVID ANTHONY	07/08/2015		6.00	-- ----- CHK# 118490
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SYLVIA DIFFIE	07/08/2015		6.00	-- ----- CHK# 118491
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BOOTH LACI KAYE	07/08/2015		6.00	-- ----- CHK# 118492
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KLYNE ROBERT ALAN	07/08/2015		6.00	-- ----- CHK# 118493
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	REEVES LARRY MICHAEL	07/08/2015		6.00	-- ----- CHK# 118494
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CELLA TODD MICHAEL	07/08/2015		6.00	-- ----- CHK# 118495

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FIZER JOHNNY CHARLIE	07/08/2015		6.00	--
						-----	CHK#
						6.00	118496
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HUGHES LAURA SUE	07/08/2015		6.00	--
						-----	CHK#
						6.00	118497
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON VERONE	07/08/2015		6.00	--
						-----	CHK#
						6.00	118498
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WYATT MELVIN	07/08/2015		6.00	--
						-----	CHK#
						6.00	118499
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCDANIEL ANGELA MUSSULMA	07/08/2015		6.00	--
						-----	CHK#
						6.00	118500
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WAKEFIELD ANDREW MICHAEL	07/08/2015		6.00	--
						-----	CHK#
						6.00	118501
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH JERRELL EUGENE JR	07/08/2015		6.00	--
						-----	CHK#
						6.00	118502
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CARTER VERONICA ELAINE	07/08/2015		6.00	--
						-----	CHK#
						6.00	118503
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DOOL DAREONE RENEE	07/08/2015		6.00	--
						-----	CHK#
						6.00	118504
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCINTYRE CAROL SUE	07/08/2015		6.00	--
						-----	CHK#
						6.00	118505
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PUGH EMILY DRUMMOND	07/08/2015		6.00	--
						-----	CHK#
						6.00	118506
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BEARD ANGELA DAWN	07/08/2015		6.00	--
						-----	CHK#
						6.00	118507
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	ROSS HEATHER DEANN	07/08/2015		6.00	--
						-----	CHK#
						6.00	118508
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	DAVIS JOHN ANDREW	07/08/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118509
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CAPLE DIRK LLOYD	07/08/2015		6.00	----- CHK# 118510
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	TAYLOR RUTH GARRISON	07/08/2015		6.00	----- CHK# 118511
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS BROOKE FAWN	07/08/2015		6.00	----- CHK# 118512
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	RICHARDSON JAMES HEATH	07/08/2015		6.00	----- CHK# 118513
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HAUGER THOMAS	07/08/2015		6.00	----- CHK# 118514
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HALSTEAD LINDA LEA	07/08/2015		6.00	----- CHK# 118515
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CRAIG LANCE L	07/08/2015		6.00	----- CHK# 118516
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	VINCENT KENTON LANE	07/08/2015		6.00	----- CHK# 118517
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LOVE CHRISTIAN PHILIP	07/08/2015		6.00	----- CHK# 118518
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FLENOURY DORIS ANN	07/08/2015		6.00	----- CHK# 118519
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	OLVERA ROMAN ANTHONY	07/08/2015		6.00	----- CHK# 118520
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SCOTT MATTHEW ALAN	07/08/2015		6.00	----- CHK# 118521
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	EDWARDS ROSA JAQUEZ	07/08/2015		6.00	----- CHK# 118522

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GRANTHAM CANDY LEE	07/08/2015		6.00	-- ----- CHK# 6.00 118523
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SOUTH ELIZABETH	07/08/2015		6.00	-- ----- CHK# 6.00 118524
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHAMPAGNE LINDA LEVELL	07/08/2015		6.00	-- ----- CHK# 6.00 118525
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BELKNAP ISATAH ASHLEY	07/08/2015		6.00	-- ----- CHK# 6.00 118526
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GOODWIN KIMBERLY DIANE	07/08/2015		6.00	-- ----- CHK# 6.00 118527
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BROME JERRI J	07/08/2015		6.00	-- ----- CHK# 6.00 118528
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FREY RACHEL ANNE	07/08/2015		6.00	-- ----- CHK# 6.00 118529
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MCGWIER BILLY LEE	07/08/2015		6.00	-- ----- CHK# 6.00 118530
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	IFFT LEWIS GEORGE	07/08/2015		6.00	-- ----- CHK# 6.00 118531
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	KATARI ANNAPURNA	07/08/2015		6.00	-- ----- CHK# 6.00 118532
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BYERLY VALERIE JEAN	07/08/2015		6.00	-- ----- CHK# 6.00 118533
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SANCHEZ JOANN SCHAFFER	07/08/2015		6.00	-- ----- CHK# 6.00 118534
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HAYNES SYLVIA MCGOWEN	07/08/2015		6.00	-- ----- CHK# 6.00 118535
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MIDENCE ABIGAIL MICHELLE	07/08/2015		6.00	--

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118536
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MACHUCA ISAIAS OSIEL	07/08/2015		6.00	-- ----- CHK# 118537
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RINGO DEBRA LYNN	07/08/2015		6.00	-- ----- CHK# 118538
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	TYNER SHERMAN LEE	07/08/2015		6.00	-- ----- CHK# 118539
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MURPHY WILLIAM TEAL	07/08/2015		6.00	-- ----- CHK# 118540
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	BROUGH DANA LAUREN	07/08/2015		6.00	-- ----- CHK# 118541
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	JEWKES REBECCA ANN	07/08/2015		6.00	-- ----- CHK# 118542
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	SMITH MICHAEL ERIC	07/08/2015		6.00	-- ----- CHK# 118543
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	FAULCONER GARRY GLENN	07/08/2015		6.00	-- ----- CHK# 118544
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WHITEHEAD HELEN LYDIA	07/08/2015		6.00	-- ----- CHK# 118545
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	RILEY MARY HARDIN	07/08/2015		6.00	-- ----- CHK# 118546
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	DELEON JOSE	07/08/2015		6.00	-- ----- CHK# 118547
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	WELLS ASHLEY ANN	07/08/2015		6.00	-- ----- CHK# 118548
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT,GRAND,COMMISS	MAZE CORY LEECURTIS	07/08/2015		6.00	-- ----- CHK# 118549

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FREEMAN KEVIN R	07/08/2015		6.00	-- ----- CHK# 6.00 118550
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SEDAL JULIUS JOSEPH JR	07/08/2015		6.00	-- ----- CHK# 6.00 118551
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SPIVEY CYNTHIA BEATRICE	07/08/2015		6.00	-- ----- CHK# 6.00 118552
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CAMPBELL BRUCE ERNEST	07/08/2015		6.00	-- ----- CHK# 6.00 118553
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	MILNER LEWIS	07/08/2015		6.00	-- ----- CHK# 6.00 118554
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHIVERS ASHLEY LYNN	07/08/2015		6.00	-- ----- CHK# 6.00 118555
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HEARREN KERRY PAUL	07/08/2015		6.00	-- ----- CHK# 6.00 118556
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	THORNHILL VALERIE CHRIST	07/08/2015		6.00	-- ----- CHK# 6.00 118557
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SMITH LINDA SNEAD	07/08/2015		6.00	-- ----- CHK# 6.00 118558
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BOND GORDON WAYNE	07/08/2015		6.00	-- ----- CHK# 6.00 118559
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	LEBLANC CAROLYN SUE	07/08/2015		6.00	-- ----- CHK# 6.00 118560
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	OVERALL LOREEN COWDEN	07/08/2015		6.00	-- ----- CHK# 6.00 118561
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BREIER GINGER HAWKES	07/08/2015		6.00	-- ----- CHK# 6.00 118562
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PHILLIPS WILLIAM C	07/08/2015		6.00	--



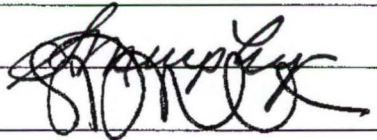
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						6.00	----- CHK# 118563
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILD WELFARE BOARD	07/08/2015		12.00	-- ----- CHK# 12.00 118564
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CRIME VICTIMS	07/08/2015		6.00	-- ----- CHK# 6.00 118565
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	BOYS & GIRLS CLUB	07/08/2015		12.00	-- ----- CHK# 12.00 118566
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	SPCA	07/08/2015		36.00	-- ----- CHK# 36.00 118567
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	CHILDRENZ HAVEN	07/08/2015		18.00	-- ----- CHK# 18.00 118568
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HABITAT FOR HUMANITY	07/08/2015		6.00	-- ----- CHK# 6.00 118569
						TOTAL CHECKS WRITTEN	822.00
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	822.00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	882.00
	-----
TOTAL OF ALL FUNDS	882.00

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

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



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

CHECK #S 768 . \_\_\_\_\_

DATE 07/09/2015 TIME 15:17

CHECK REGISTER  
ALL CHECKS

FROM: 000768  
BANK ACCOUNT:GRANTS

TO: 000768

BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY PUBLISHING	10 2015 035-400-490	OTHER/MISCELLANEOUS	POL3276826	07/10/2015		882.00	35
						-----	CHK#
						882.00	768

TOTAL CHECKS WRITTEN	882.00
TOTAL VOID CHECKS	0.00
	-----
TOTAL CHECK AMOUNT	882.00

SCHEDULE OF BILLS BY FUND

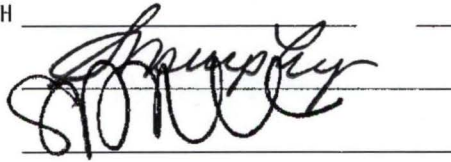
FUND DESCRIPTION	DISBURSEMENTS
035 GRANT FUND	8,100.00
	-----
TOTAL OF ALL FUNDS	8,100.00

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

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

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

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



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

CHECK #'S 769 . \_\_\_\_\_

DATE 07/09/2015 TIME 16:57

CHECK REGISTER  
ALL CHECKS

FROM: 000769  
BANK ACCOUNT:GRANTS

TO: 000769  
BATCH#: 35

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KETX 92.3 FM THE EAGLE	10 2015 035-400-490	OTHER/MISCELLANEOUS	PPH GRANT	07/10/2015		8,100.00	35
						-----	CHK#
						8,100.00	769
TOTAL CHECKS WRITTEN						8,100.00	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						8,100.00	

SCHEDULE OF BILLS BY FUND

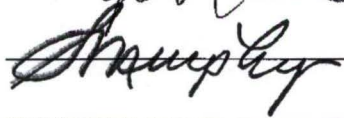
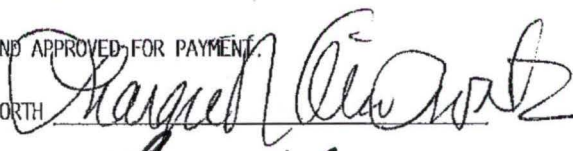
FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMMISS	27.32
TOTAL OF ALL FUNDS	27.32

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

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE



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

CHECK #S 1582 . \_\_\_\_\_

DATE 07/10/2015 TIME 15:09

CHECK REGISTER  
ALL CHECKS

FROM: 001582 TO: 001582  
BANK ACCOUNT:HISTCOMM

CHK100 PAGE 1

BATCH#: 28

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL ONE BK (USA), N	10 2015 028-661-334	OPERATING EXPENSE	4802132647527699	07/10/2015		27.32	28
						-----	CHK#
						27.32	1582

TOTAL CHECKS WRITTEN 27.32  
TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 27.32

SCHEDULE OF BILLS BY FUND

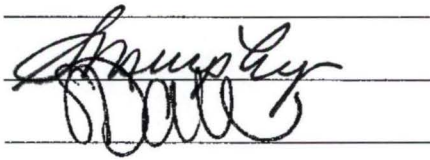
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	32,988.75
021 ROAD & BRIDGE #1	47.46
022 ROAD & BRIDGE #2	266.64
023 ROAD & BRIDGE #3	248.78
024 ROAD & BRIDGE #4	34.15
027 SECURITY	3,590.00
051 AGING	230.20
056 SHERIFF-COMMISSARY FUNDS	156.76
	-----
TOTAL OF ALL FUNDS	37,562.74

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

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

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

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



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

CHECK # 254117 - 254170



VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ANDREAS, DUSTIN	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / YOJNA	07/10/2015		300.00	01
	10 2015 010-466-400	ATTORNEY FEES	F / HOLT	07/10/2015		275.00	01
						-----	CHK#
						575.00	254117
AT & T	10 2015 010-409-420	TELEPHONE	936 398-5031 0973 ANIMAL	07/10/2015		125.95	01
	10 2015 010-409-420	TELEPHONE	936 398-4464 0410 S.O. C	07/10/2015		121.20	01
	10 2015 010-409-420	TELEPHONE	936 398-4547 9099 S.O. C	07/10/2015		113.46	01
	10 2015 023-623-420	TELEPHONE	936 398-4171 9175 R&B 3	07/10/2015		210.88	01
	10 2015 010-409-420	TELEPHONE	936 398-4792 5404	07/10/2015		2,160.18	01
	10 2015 010-409-420	TELEPHONE	936 398-4114 6007 JP 3 C	07/10/2015		251.01	01
	10 2015 010-409-420	TELEPHONE	936 398-4222 6014 JP 3 C	07/10/2015		124.44	01
	10 2015 010-409-420	TELEPHONE	936 398-2154 2258 TAX OF	07/10/2015		114.34	01
						-----	CHK#
						3,221.46	254118
AT & T	10 2015 023-623-420	TELEPHONE	129380581	07/10/2015		37.90	01
	10 2015 051-645-420	TELEPHONE EXPENSE	139747412	07/10/2015		227.04	01
						-----	CHK#
						264.94	254119
BERG, CECIL	10 2015 010-466-400	ATTORNEY FEES	F / RICHARDSON	07/10/2015		1,005.00	01
	10 2015 010-467-400	ATTORNEY FEES	F / ALVIS	07/10/2015		400.00	01
						-----	CHK#
						1,405.00	254120
CAMINO REAL EMERG ASSOC	10 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL	MEDICAL	07/10/2015		207.80	01
						-----	CHK#
						207.80	254121
CDCAT	10 2015 010-450-427	TRAVEL/TRAINING	BOBBYE RICHARDS	07/10/2015		125.00	01
						-----	CHK#
						125.00	254122
CENTERPOINT ENERGY ENTE	10 2015 010-409-441	GAS/HEAT	2675260-0 COMM ACTION	07/10/2015		32.86	01
	10 2015 010-409-441	GAS/HEAT	2687998-1 HIST COMM/MUSE	07/10/2015		41.03	01
	10 2015 010-409-441	GAS/HEAT	6513117-9 JUV PROBATION	07/10/2015		32.32	01
	10 2015 010-409-441	GAS/HEAT	9093525-5 ADULT PROB	07/10/2015		33.21	01
						-----	CHK#
						139.42	254123
CITY OF GOODRICH	10 2015 021-621-442	WATER	110	07/10/2015	703109	44.00	01
						-----	CHK#
						44.00	254124
CRITICAL ALERT	10 2015 010-455-423	PAGER EXP	57508498	07/10/2015		15.98	01
						-----	CHK#
						15.98	254125
DAVIDSON DOCUMENT SOLUT	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4037/LK0011	07/10/2015		154.20	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4003/LK0011	07/10/2015		93.83	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4018/LK0011	07/10/2015		127.34	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1482/LK0011	07/10/2015		52.70	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						428.07	254126
DAVIS, MICHAEL L	10 2015 010-466-400	ATTORNEY FEES	F / OWENS	07/10/2015		2,675.00	01
						-----	CHK#
						2,675.00	254127
DILLON, BRANDON TODD	10 2015 010-475-427	TRAVEL	TRAVEL REIMB	07/10/2015		94.50	01
						-----	CHK#
						94.50	254128
DILLON, CAROL A.	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / GESFORD		07/10/2015		625.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / HERREN		07/10/2015		605.00	01
						-----	CHK#
						1,230.00	254129
DIRECTV, INC	10 2015 010-695-423	SATELLITE SERVICES	46544039	07/10/2015		88.73	01
						-----	CHK#
						88.73	254130
EKG GROUP - MMCET	10 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/10/2015		6.68	01
						-----	CHK#
						6.68	254131
EXCEL MEDICAL WASTE LLC	10 2015 010-512-392	MEDICAL SUPPLIES- IN COUNT JAIL MEDICAL		07/10/2015		45.00	01
						-----	CHK#
						45.00	254132
FMMS HOLDINGS OF TEXAS	10 2015 010-691-405	AUTOPSIES	POLK-JP4	07/10/2015		1,950.00	01
						-----	CHK#
						1,950.00	254133
GALLOWAY, TRACY	10 2015 010-475-427	TRAVEL	TRAVEL REIMB	07/10/2015		94.50	01
						-----	CHK#
						94.50	254134
GE CAPITAL *	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136169057	07/10/2015		2,049.70	01
	10 2015 056-512-491	INMATE SUPPLIES	90136169057	07/10/2015		156.76	01
						-----	CHK#
						2,206.46	254135
HARRIS COUNTY TREASURER	10 2015 010-691-405	AUTOPSIES	87391	07/10/2015		2,887.00	01
						-----	CHK#
						2,887.00	254136
HENSARLING, SONDR	10 2015 010-426-407	APPEALS & TRANSCRIPTS	PC05926 ITI RUIZ/HILL	07/10/2015		384.00	01
						-----	CHK#
						384.00	254137
JANOWSKI, EMILY	10 2015 010-665-490	4H EQUIPMENT/SUPPLIES	REIMBURSEMENT	07/10/2015		154.27	01
						-----	CHK#
						154.27	254138

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LABCORP	10 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/10/2015		129.33	01
						-----	CHK#
						129.33	254139
LEGGETT WATER SUPPLY CO	10 2015 010-409-442	WATER	274	07/10/2015		37.19	01
						-----	CHK#
						37.19	254140
LIVCOM (LIVINGSTON COMM	10 2015 010-409-419	CABLE TV - JUDICIAL CENTER	2461-0053295	07/10/2015		51.59	01
	10 2015 010-512-491	INMATE SUPPLIES	2461-0902008	07/10/2015		155.84	01
	10 2015 010-695-423	SATELLITE SERVICES	2461-0701923	07/10/2015		55.84	01
						-----	CHK#
						263.27	254141
LIVINGSTON PHARMACY	10 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/10/2015		375.76	01
						-----	CHK#
						375.76	254142
LOWE'S *	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2015	703014	44.94	01
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2015	703016	47.27	01
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2015	703017	19.50	01
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2015	703018	18.66	01
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2015	702995	2.50	01
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2015	702994	3.53	01
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2015	702993	3.70	01
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2015	702992	8.53	01
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2015	702931	74.44	01
	10 2015 010-695-490	MISCELLANEOUS EXPENSES	99002357046	07/10/2015	702665	126.32	01
	10 2015 010-695-490	MISCELLANEOUS EXPENSES	99002357046	07/10/2015	702665	7.58	01
	10 2015 010-695-490	MISCELLANEOUS EXPENSES	99002357046	07/10/2015	702665	3.77-	01
	10 2015 010-512-456	INMATE WORKCREW EXPENSE	99002357046	07/10/2015	702913	11.16	01
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2015	702880	7.72	01
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2015	702879	8.81	01
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2015	702878	18.75	01
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2015	702881	34.95	01
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2015	702881	33.08	01
	10 2015 010-650-315	OFFICE SUPPLIES	99002357046	07/10/2015	702792	68.10	01
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2015	702859	75.98	01
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2015	702858	13.74	01
	10 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	99002357046	07/10/2015	702855	68.38	01
	10 2015 010-695-490	MISCELLANEOUS EXPENSES	99002357046	07/10/2015	702820	131.07	01
	10 2015 010-512-491	INMATE SUPPLIES	99002357046	07/10/2015	702821	532.75	01
	10 2015 010-512-491	INMATE SUPPLIES	99002357046	07/10/2015	702821	65.55-	01
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2015	702809	14.98	01
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2015	702808	23.90	01
	10 2015 010-512-491	INMATE SUPPLIES	99002357046	07/10/2015	702798	63.41	01
	10 2015 010-512-456	INMATE WORKCREW EXPENSE	99002357046	07/10/2015	702746	23.74	01
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2015	702708	20.82	01
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2015	702707	43.88	01
	10 2015 010-512-453	EQUIPMENT REPAIRS	99002357046	07/10/2015	702691	18.98	01
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	99002357046	07/10/2015	703069	751.78	01
						-----	CHK#
						2,253.63	254143

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MATTHEWS, MICHAEL	10 2015 010-467-400	ATTORNEY FEES	F / GESFORD	07/10/2015		525.00	01
	10 2015 010-467-400	ATTORNEY FEES	F / SHOEMAKE	07/10/2015		400.00	01
						-----	CHK#
						925.00	254144
MCDUFFIE, CEDRIC	10 2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/10/2015		150.00	01
							-----
						150.00	254145
MCS DETENTION	10 2015 027-580-495	SECURITY EXPENSES	POLK03	07/10/2015	701819	3,590.00	01
							-----
						3,590.00	254146
MITCHELL, DAVID	10 2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/10/2015		150.00	01
							-----
						150.00	254147
NET STAR TELECOMMUNICAT	10 2015 010-560-422	RADIO/COMMUNICATION	S1450	07/10/2015		114.54	01
							-----
						114.54	254148
ODERO, DICKSON O	10 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/10/2015		137.72	01
							-----
						137.72	254149
ONALASKA WATER SUPPLY C	10 2015 022-622-442	WATER	4022	07/10/2015		27.39	01
	10 2015 010-409-442	WATER	41161	07/10/2015		31.41	01
						-----	CHK#
						58.80	254150
PHILLIPS, BOBBY	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / THORN		07/10/2015		1,000.00	01
						-----	CHK#
						1,000.00	254151
PINEY WOODS RADIOLOGY L	10 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/10/2015		51.61	01
							-----
						51.61	254152
PINEYWOODS PATHOLOGY PA	10 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/10/2015		3.74	01
							-----
						3.74	254153
PIONEER TELEPHONE	10 2015 010-409-420	TELEPHONE	424349 GENERAL	07/10/2015		508.07	01
	10 2015 010-409-420	TELEPHONE	424349 ADULT PROB	07/10/2015		67.18	01
	10 2015 010-409-420	TELEPHONE	424349 JUV PROB	07/10/2015		17.85	01
	10 2015 010-466-420	TELEPHONE/MOBILE/SPECIAL L	424349 258TH	07/10/2015		3.79	01
	10 2015 010-467-420	TELEPHONE	424349 411TH	07/10/2015		10.44	01
	10 2015 010-501-420	TELEPHONE	424349 DEL TAX	07/10/2015		2.42	01
	10 2015 010-695-420	TELEPHONE/MOBILE & SPEC LI	424349 OEM	07/10/2015		10.97	01
	10 2015 021-621-420	TELEPHONE	424349 R&B #1	07/10/2015		3.46	01
	10 2015 022-622-420	TELEPHONE	424349 R&B #2	07/10/2015		3.37	01
	10 2015 024-624-420	TELEPHONE	424349 R&B #4	07/10/2015		1.44	01
10 2015 051-645-420	TELEPHONE EXPENSE	424349 AGING	07/10/2015		3.16	01	

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						632.15	254154
							----- CHK#
POLK COUNTY FRESH WATER	10 2015 022-622-442	WATER	3344	07/10/2015		29.50	01
	10 2015 010-409-442	WATER	5716	07/10/2015		58.99	01
							----- CHK#
						88.49	254155
PUCKETT, ALYSSA	10 2015 010-665-315	OFFICE SUPPLIES	REIMBURSEMENT	07/10/2015		88.73	01
							----- CHK#
						88.73	254156
ROTH, JOE D.	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / GREEN		07/10/2015		500.00	01
	10 2015 010-467-400	ATTORNEY FEES F / PURIFOY		07/10/2015		825.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HILL		07/10/2015		250.00	01
							----- CHK#
						1,575.00	254157
SANDERS, JOSHUA	10 2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/10/2015		150.00	01
							----- CHK#
						150.00	254158
SCRIPT CARE, LTD.	10 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/10/2015		90.65	01
							----- CHK#
						90.65	254159
SHERIFF'S ASSOC OF TEXA	10 2015 010-560-427	TRAVEL/TRAINING	HAMMACK, K	07/10/2015		250.00	01
	10 2015 010-560-427	TRAVEL/TRAINING	CLENDENNEN	07/10/2015		275.00	01
	10 2015 010-560-427	TRAVEL/TRAINING	MITCHELL, D	07/10/2015		275.00	01
	10 2015 010-560-427	TRAVEL/TRAINING	SANDERS, J	07/10/2015		275.00	01
	10 2015 010-560-427	TRAVEL/TRAINING	MCDUFFIE, C	07/10/2015		275.00	01
							----- CHK#
						1,350.00	254160
SHUKAN, LEONOR	10 2015 010-475-427	TRAVEL	TRAVEL REIMB	07/10/2015		94.50	01
							----- CHK#
						94.50	254161
SITTON, SHELLY	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / GATHMAN		07/10/2015		350.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / MCMIKEL		07/10/2015		400.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU JUV / THOMPSON		07/10/2015		225.00	01
	10 2015 010-467-400	ATTORNEY FEES F / LUCAS		07/10/2015		300.00	01
							----- CHK#
						1,275.00	254162
SUDDENLINK	10 2015 022-622-420	TELEPHONE	100001-8699-711065101	07/10/2015		206.38	01
							----- CHK#
						206.38	254163
TEXAS ASSOCIATION OF EX	10 2015 010-665-424	CEA-4H TRAVEL	ALYSSA PUCKETT	07/10/2015		175.00	01
							----- CHK#
						175.00	254164



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,359.45
088 JUDICIARY FUND	109.70
	-----
TOTAL OF ALL FUNDS	3,469.15

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

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

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

CHECK # 254171.254179

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CENTRAL ADOPTION REGIST	10 2015 010-226-400	CCL - ADOPTION	MINOR CHILDREN	07/10/2015		15.00	00
						-----	CHK#
						15.00	254171
DOLSON, JAMES	10 2015 010-221-000	OTHER PAYABLES	JAMES DOLSON	07/10/2015		84.00	00
						-----	CHK#
						84.00	254172
LINEBARGER GOGGAN BLAIR	10 2015 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HEBERT	07/10/2015		200.00	00
	10 2015 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS LABCOCK	07/10/2015		200.00	00
	10 2015 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS HARRIS	07/10/2015		50.00	00
	10 2015 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS BROWN	07/10/2015		200.00	00
	10 2015 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS PARRA	07/10/2015		50.00	00
	10 2015 010-226-300	L, GOGGINS & BLAIR PAYABLE	POLK CO VS TALLEY	07/10/2015		200.00	00
						-----	CHK#
						900.00	254173
MCCREARY, VESELKA, BRAG	10 2015 010-223-200	PCMBV PAYABLE(DELINQUENT F	JP1	07/10/2015		714.60	00
	10 2015 010-223-200	PCMBV PAYABLE(DELINQUENT F	JP3	07/10/2015		136.59	00
	10 2015 010-223-200	PCMBV PAYABLE(DELINQUENT F	JP3	07/10/2015		79.50	00
	10 2015 010-223-200	PCMBV PAYABLE(DELINQUENT F	JP3	07/10/2015		61.50	00
	10 2015 010-223-200	PCMBV PAYABLE(DELINQUENT F	JP1	07/10/2015		399.98	00
	10 2015 010-223-200	PCMBV PAYABLE(DELINQUENT F	JP1	07/10/2015		69.23	00
						-----	CHK#
						1,461.40	254174
MONTGOMERY COUNTY PCT #	10 2015 010-226-600	DIST.CLK-OUT OF COUNTY SER	POLK CO VS TALLEY	07/10/2015		150.00	00
						-----	CHK#
						150.00	254175
OMNIBASE SERVICE OF TEX	10 2015 010-229-100	JP OMNIBASED FEE CLEARING	2187	07/10/2015		383.05	00
	10 2015 010-229-100	JP OMNIBASED FEE CLEARING	3187	07/10/2015		306.00	00
						-----	CHK#
						689.05	254176
TEXAS DEPARTMENT OF PUB	10 2015 010-228-403	VICTIM RESTITUTION	RESTITUTION / JACKSON, M	07/10/2015		60.00	00
						-----	CHK#
						60.00	254177
TEXAS PARKS & WILDLIFE	10 2015 088-207-850	PAW-PARKS & WILDLIFE FEES	FENTON, W	07/10/2015		6.00	00
						-----	CHK#
						6.00	254178
TEXAS PARKS & WILDLIFE	10 2015 088-207-850	PAW-PARKS & WILDLIFE FEES	ZELAYA, H	07/10/2015		51.85	00
	10 2015 088-207-850	PAW-PARKS & WILDLIFE FEES	DAVIS, R	07/10/2015		51.85	00
						-----	CHK#
						103.70	254179



DATE 07/09/2015 TIME 16:34

CHECK REGISTER  
ALL CHECKS

FROM: 254171  
BANK ACCOUNT:MAIN

TO: 254179

BATCH#: 00

CHK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	3,469.15
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TOTAL VOID CHECKS	0.00
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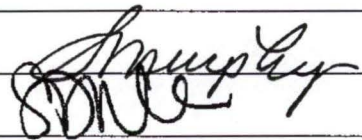
TOTAL CHECK AMOUNT	3,469.15
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	228.85
	-----
TOTAL OF ALL FUNDS	228.85

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

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



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

CHECK #S 254180 \_\_\_\_\_

DATE 07/10/2015 TIME 10:34

CHECK REGISTER  
ALL CHECKS

FROM: 254180  
BANK ACCOUNT:MAIN

TO: 254180

BATCH#: 01

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILBERT, ADRENA	10 2015 010-696-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/10/2015		228.85	01
						-----	CHK#
						228.85	254180

TOTAL CHECKS WRITTEN 228.85

TOTAL VOID CHECKS 0.00

-----  
TOTAL CHECK AMOUNT 228.85

SCHEDULE OF BILLS BY FUND

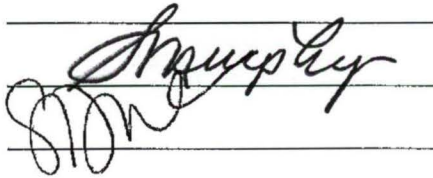
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,004.00
	-----
TOTAL OF ALL FUNDS	2,004.00

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 over horizontal lines.

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

CHECK #S 118570 . 118583

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HAMBRICK KENNETH FRANKLI	07/13/2015		166.00	-- ----- CHK# 166.00 118570
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	EVANS ALLISON	07/13/2015		206.00	-- ----- CHK# 206.00 118571
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WIGGINS BILLY SOL	07/13/2015		126.00	-- ----- CHK# 126.00 118572
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	OGLETREE GREG	07/13/2015		206.00	-- ----- CHK# 206.00 118573
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	GARCIA ALEX	07/13/2015		46.00	-- ----- CHK# 46.00 118574
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FRAZIER DAVID	07/13/2015		206.00	-- ----- CHK# 206.00 118575
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	PUCKETT JOE KOLEMAN	07/13/2015		126.00	-- ----- CHK# 126.00 118576
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	FOGLEMAN BENNY LEON	07/13/2015		86.00	-- ----- CHK# 86.00 118577
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	VAILES CYNTHIA ANN	07/13/2015		206.00	-- ----- CHK# 206.00 118578
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JONES TAMMIE	07/13/2015		206.00	-- ----- CHK# 206.00 118579
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	HENDRIX AMY GRACE	07/13/2015		206.00	-- ----- CHK# 206.00 118580
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	THOMAS CYNTHIA MARIE	07/13/2015		6.00	-- ----- CHK# 6.00 118581
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	JACKSON EARNEST GLEEN JR	07/13/2015		6.00	-- ----- CHK# 6.00 118582
JURY CHECK VENDOR	10 2015 010-435-485	JURY - PETIT, GRAND, COMMISS	WILLIAMS YANCY	07/13/2015		206.00	--

DATE 07/13/2015 TIME 14:20

CHECK REGISTER  
JURY CHECKS

FROM: 118570 TO: 118583  
BANK ACCOUNT: JURY FUND

CHK100 PAGE 2

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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----- CHK#  
206.00 118583

TOTAL CHECKS WRITTEN	2,004.00
TOTAL VOID CHECKS	0.00

-----  
TOTAL CHECK AMOUNT 2,004.00

SCHEDULE OF BILLS BY FUND

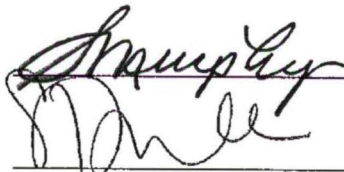
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	268,077.84
021	ROAD & BRIDGE #1	12,635.12
022	ROAD & BRIDGE #2	11,660.97
023	ROAD & BRIDGE #3	13,788.64
024	ROAD & BRIDGE #4	13,757.18
027	SECURITY	2,540.53
051	AGING	3,529.18
101	ADULT SUPERVISION	32,182.30
185	CCAP - JUVENILE PROBATION	17,543.13
	TOTAL OF ALL FUNDS	375,714.89

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

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

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

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



ACH # 908-913

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

## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH908 TO ACH913

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FICA/WH	07/16/2015	ACH909	16,883.08
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	347.11
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	64.99
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	73.40
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	633.38
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	42.18
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	670.98
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	594.28
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	218.78
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	228.11
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	242.06
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	227.58
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	69.11
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	345.67
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	321.61
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	1,636.32
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	353.66
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	255.17
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	868.41
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	235.99
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	194.21
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	673.42
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	2,932.58
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	63.52
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	63.52
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	60.46
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	56.38
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	4,444.59
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	129.69
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	77.13
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	189.35
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	370.14
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	116.20
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	83.10
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	MED	07/16/2015	ACH910	3,948.50
FIRST STATE BANK	2015 010-400-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	81.17
FIRST STATE BANK	2015 010-401-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	15.20
FIRST STATE BANK	2015 010-402-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	17.17
FIRST STATE BANK	2015 010-403-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	148.14
FIRST STATE BANK	2015 010-405-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	9.87
FIRST STATE BANK	2015 010-426-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	156.92
FIRST STATE BANK	2015 010-450-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	138.98
FIRST STATE BANK	2015 010-455-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	51.17
FIRST STATE BANK	2015 010-456-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	53.35
FIRST STATE BANK	2015 010-457-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	56.61
FIRST STATE BANK	2015 010-458-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	53.22
FIRST STATE BANK	2015 010-465-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	16.16
FIRST STATE BANK	2015 010-466-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	80.83
FIRST STATE BANK	2015 010-467-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	75.21
FIRST STATE BANK	2015 010-475-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	382.71
FIRST STATE BANK	2015 010-495-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	82.72
FIRST STATE BANK	2015 010-497-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	59.67
FIRST STATE BANK	2015 010-499-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	203.07
FIRST STATE BANK	2015 010-501-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	55.19
FIRST STATE BANK	2015 010-503-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	45.42



## GENERAL FUND

REPORT ACH NUMBER RANGE FROM ACH908 TO ACH913

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 010-511-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	157.49
FIRST STATE BANK	2015 010-512-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	685.84
FIRST STATE BANK	2015 010-551-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	14.86
FIRST STATE BANK	2015 010-552-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	14.86
FIRST STATE BANK	2015 010-553-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	14.14
FIRST STATE BANK	2015 010-554-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	13.18
FIRST STATE BANK	2015 010-560-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	1,039.52
FIRST STATE BANK	2015 010-645-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	30.33
FIRST STATE BANK	2015 010-650-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	18.04
FIRST STATE BANK	2015 010-665-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	44.30
FIRST STATE BANK	2015 010-695-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	86.56
FIRST STATE BANK	2015 010-696-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	27.17
FIRST STATE BANK	2015 010-697-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	19.43
FIRST STATE BANK	2015 010-202-100	SALARIES PAYABLE	FIT	07/16/2015	ACH911	24,566.26
POLK CO PAYROLL ACCT	2015 010-202-100	SALARIES PAYABLE	NET SALARIES	07/16/2015	ACH912	199,168.72
TEXAS CHILD SUPPORT DIVISI	2015 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/16/2015	ACH913	2,679.70
TOTAL ITEMS WRITTEN						71
TOTAL AMOUNT						268,077.84

ROAD &amp; BRIDGE #1

REPORT ACH NUMBER RANGE FROM ACH908 TO ACH913

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FICA/WH	07/16/2015	ACH909	790.15
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	790.15
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	MED	07/16/2015	ACH910	184.80
FIRST STATE BANK	2015 021-621-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	184.80
FIRST STATE BANK	2015 021-202-100	SALARIES PAYABLE	FIT	07/16/2015	ACH911	1,160.13
POLK CO PAYROLL ACCT	2015 021-202-100	SALARIES PAYABLE	NET SALARIES	07/16/2015	ACH912	9,525.09
						-----
TOTAL ITEMS WRITTEN						6
						-----
TOTAL AMOUNT						12,635.12

ROAD &amp; BRIDGE #2

REPORT ACH NUMBER RANGE FROM ACH908 TO ACH913

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FICA/WH	07/16/2015	ACH909	727.39
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	727.39
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	MED	07/16/2015	ACH910	170.11
FIRST STATE BANK	2015 022-622-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	170.11
FIRST STATE BANK	2015 022-202-100	SALARIES PAYABLE	FIT	07/16/2015	ACH911	939.69
POLK CO PAYROLL ACCT	2015 022-202-100	SALARIES PAYABLE	NET SALARIES	07/16/2015	ACH912	8,926.28
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						11,660.97

ROAD &amp; BRIDGE #3

REPORT ACH NUMBER RANGE FROM ACH908 TO ACH913

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FICA/WH	07/16/2015	ACH909	887.89
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	887.89
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	MED	07/16/2015	ACH910	207.64
FIRST STATE BANK	2015 023-623-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	207.64
FIRST STATE BANK	2015 023-202-100	SALARIES PAYABLE	FIT	07/16/2015	ACH911	1,200.65
POLK CO PAYROLL ACCT	2015 023-202-100	SALARIES PAYABLE	NET SALARIES	07/16/2015	ACH912	10,296.94
TEXAS CHILD SUPPORT DIVISI	2015 023-202-100	SALARIES PAYABLE	CHILD SUPPORT/ACH	07/16/2015	ACH913	99.99
						-----
					TOTAL ITEMS WRITTEN	7
						-----
					TOTAL AMOUNT	13,788.64

ROAD &amp; BRIDGE #4

REPORT ACH NUMBER RANGE FROM ACH908 TO ACH913

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FICA/WH	07/16/2015	ACH909	854.64
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	854.64
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	MED	07/16/2015	ACH910	199.87
FIRST STATE BANK	2015 024-624-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	199.87
FIRST STATE BANK	2015 024-202-100	SALARIES PAYABLE	FIT	07/16/2015	ACH911	1,264.35
POLK CO PAYROLL ACCT	2015 024-202-100	SALARIES PAYABLE	NET SALARIES	07/16/2015	ACH912	10,383.81
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						13,757.18

SECURITY

REPORT ACH NUMBER RANGE FROM ACH908 TO ACH913

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FICA/WH	07/16/2015	ACH909	158.35
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	158.35
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	MED	07/16/2015	ACH910	37.02
FIRST STATE BANK	2015 027-580-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	37.02
FIRST STATE BANK	2015 027-202-100	SALARIES PAYABLE	FIT	07/16/2015	ACH911	289.86
POLK CO PAYROLL ACCT	2015 027-202-100	SALARIES PAYABLE	NET SALARIES	07/16/2015	ACH912	1,859.93
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						2,540.53

AGING

REPORT ACH NUMBER RANGE FROM ACH908 TO ACH913

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FICA/WH	07/16/2015	ACH909	225.33
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	225.33
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	MED	07/16/2015	ACH910	52.70
FIRST STATE BANK	2015 051-645-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	52.70
FIRST STATE BANK	2015 051-202-100	SALARIES PAYABLE	FIT	07/16/2015	ACH911	287.36
POLK CO PAYROLL ACCT	2015 051-202-100	SALARIES PAYABLE	NET SALARIES	07/16/2015	ACH912	2,685.76
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						3,529.18

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH908 TO ACH913

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 101-202-100	SALARIES PAYABLE	MS DEAN WITTER	07/16/2015	ACH908	789.86
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FICA/WH	07/16/2015	ACH909	1,998.68
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	1,998.68
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	MED	07/16/2015	ACH910	467.42
FIRST STATE BANK	2015 101-570-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	467.42
FIRST STATE BANK	2015 101-202-100	SALARIES PAYABLE	FIT	07/16/2015	ACH911	2,979.88
POLK CO PAYROLL ACCT	2015 101-202-100	SALARIES PAYABLE	NET SALARIES	07/16/2015	ACH912	23,480.36
						-----
TOTAL ITEMS WRITTEN						7
						-----
TOTAL AMOUNT						32,182.30



CCAP - JUVENILE PROBATION

REPORT ACH NUMBER RANGE FROM ACH908 TO ACH913

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
CAPITAL BANK & TRUST CO.	2015 185-202-100	SALARIES PAYABLE	MS DEAN WITTER	07/16/2015	ACH908	701.35
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FICA/WH	07/16/2015	ACH909	1,104.14
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	FICA/WH	07/16/2015	ACH909	1,104.14
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	MED	07/16/2015	ACH910	258.22
FIRST STATE BANK	2015 185-586-201	SOCIAL SECURITY	MED	07/16/2015	ACH910	258.22
FIRST STATE BANK	2015 185-202-100	SALARIES PAYABLE	FIT	07/16/2015	ACH911	1,819.74
POLK CO PAYROLL ACCT	2015 185-202-100	SALARIES PAYABLE	NET SALARIES	07/16/2015	ACH912	12,297.32
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						17,543.13

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH908 TO ACH913

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	375,714.89

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	48,928.31
013 JP JUSTICE COURT TECHNOLOGY	135.89
022 ROAD & BRIDGE #2	199.20
024 ROAD & BRIDGE #4	688.98
047 PRETRIAL INTERVENTION PROGRAM	618.06
051 AGING	61.82
056 SHERIFF-COMMISSARY FUNDS	523.14
	-----
TOTAL OF ALL FUNDS	51,155.40

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

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

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

CHECK #'S 254218 - 254271

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALCOHOL & DRUG ABUSE CO	10 2015 010-691-415	ADAC COUNSELING SERVICES	POLK COUNTY	07/17/2015		2,500.00	01
						-----	CHK#
						2,500.00	254218
ANDREAS, DUSTIN	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / CW/ASW		07/17/2015		425.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU PC / MDW		07/17/2015		425.00	01
						-----	CHK#
						850.00	254219
AT & T	10 2015 010-409-420	TELEPHONE	713 101-0030 5157 S.O.	07/17/2015		1.38	01
	10 2015 010-409-420	TELEPHONE	713 101-0130 5792 S.O.	07/17/2015		10.10	01
						-----	CHK#
						11.48	254220
BERG, CECIL	10 2015 010-466-400	ATTORNEY FEES	F / GATES	07/17/2015		550.00	01
	10 2015 010-466-400	ATTORNEY FEES	F / MAROONGROGE	07/17/2015		425.00	01
	10 2015 010-466-400	ATTORNEY FEES	F / ROGERS	07/17/2015		775.00	01
	10 2015 010-466-400	ATTORNEY FEES	F / HESLING	07/17/2015		600.00	01
	10 2015 010-466-400	ATTORNEY FEES	M / DANON	07/17/2015		550.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / BPWEM		07/17/2015		1,475.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / AHART		07/17/2015		1,125.00	01
						-----	CHK#
						5,500.00	254221
BETTER HOME AND LAWN	10 2015 010-691-495	COURTHOUSE LANDSCAPING	POLK COUNTY COURTHOUSE	07/17/2015		183.33	01
						-----	CHK#
						183.33	254222
CAMINO REAL EMERG ASSOC	10 2015 010-512-391	MEDICAL SERVICES-IN COUNTY JAIL MEDICAL		07/17/2015		178.60	01
	10 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/17/2015		207.80	01
						-----	CHK#
						386.40	254223
CDCAT-REGION VII	10 2015 010-450-427	TRAVEL/TRAINING	BOBBYE RICHARDS	07/17/2015		35.00	01
						-----	CHK#
						35.00	254224
CITIBANK	10 2015 022-622-315	OFFICE SUPPLIES	XXXX-XXXX-XX69-2709	07/17/2015	702823	199.20	01
						-----	CHK#
						199.20	254225
COCHRAN FUNERAL HOME	10 2015 010-691-405	AUTOPSIES	JP1 / JOHNSON	07/17/2015		425.00	01
	10 2015 010-691-405	AUTOPSIES	JP1 / JUAREZ	07/17/2015		425.00	01
	10 2015 010-691-405	AUTOPSIES	JP4 / LAMPASAS	07/17/2015		425.00	01
	10 2015 010-691-405	AUTOPSIES	JP2 / CREW	07/17/2015		300.00	01
						-----	CHK#
						1,575.00	254226
CORRECTIONS SOFTWARE SO	10 2015 047-475-452	COMPUTER MAINTENANCE/EXPEN	POLK COUNTY	07/17/2015		250.00	01
						-----	CHK#
						250.00	254227
CURTIS 1000 INC	10 2015 047-475-315	OFFICE SUPPLIES	117343	07/17/2015		368.06	01

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						368.06	254228
							----- CHK#
DAVIDSON DOCUMENT SOLUT	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1835/LK0011	07/17/2015		83.00	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5024/LK0011	07/17/2015		220.91	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5025/LK0011	07/17/2015		142.95	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5029/LK0011	07/17/2015		272.44	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4011/LK0011	07/17/2015		130.49	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4010/LK0011	07/17/2015		329.93	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5026/LK0011	07/17/2015		152.01	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4002/LK0011	07/17/2015		18.40	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4036/LK0011	07/17/2015		221.48	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5031/LK0011	07/17/2015		1,060.50	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4022/LK0011	07/17/2015		0.24	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5019/LK0011	07/17/2015		1.41	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5032/LK0011	07/17/2015		60.15	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5114/LK0011	07/17/2015		14.60	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5028/LK0011	07/17/2015		163.22	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3927/LK0011	07/17/2015		77.01	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T0110/LK0011	07/17/2015		1.54	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4450/LK0011	07/17/2015		50.78	01
	10 2015 056-512-491	INMATE SUPPLIES	T5118/LK0011	07/17/2015		523.14	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5012/LK0011	07/17/2015		2.98	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5027/LK0011	07/17/2015		96.96	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5021/LK0011	07/17/2015		47.85	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4297/LK0011	07/17/2015		52.06	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3763/LK0011	07/17/2015		74.39	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3893/LK0011	07/17/2015		31.22	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T1514/LK0011	07/17/2015		32.95	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4005/LK0011	07/17/2015		664.13	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5115/LK0011	07/17/2015		2.03	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5116/LK0011	07/17/2015		332.71	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4009/LK0011	07/17/2015		167.40	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4209/LK0011	07/17/2015		203.26	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T5033/LK0011	07/17/2015		62.10	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T3174/LK0011	07/17/2015		19.26	01
	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	T4395/LK0011	07/17/2015		7.72	01
							----- CHK#
						5,321.22	254229
DAVIDSON DOCUMENT SOLUT	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0101942-002	07/17/2015		71.25	01
							----- CHK#
						71.25	254230
DAVIS, MICHAEL L	10 2015 010-466-400	ATTORNEY FEES	F / MARTINEZ	07/17/2015		1,175.00	01
							----- CHK#
						1,175.00	254231
DELOACH, GEORGE D.O.	10 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/17/2015		34.30	01
	10 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/17/2015		169.17	01
							----- CHK#
						203.47	254232

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DREAMWISE ANESTHESIA	10 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/17/2015		62.20	01
						-----	CHK#
						62.20	254233
EKG GROUP - MMCET	10 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/17/2015		6.68	01
						-----	CHK#
						6.68	254234
ETPOA	10 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	07/17/2015	703145	20.00	01
	10 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	07/17/2015	703145	20.00	01
						-----	CHK#
						40.00	254235
EVERITT, TED	10 2015 010-512-491	INMATE SUPPLIES	REIMBURSEMENT	07/17/2015		23.00	01
						-----	CHK#
						23.00	254236
FEDEX	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	2968-0551-3	07/17/2015		5.92	01
						-----	CHK#
						5.92	254237
FMMS HOLDINGS OF TEXAS	10 2015 010-691-405	AUTOPSIES	POLK-JP4	07/17/2015		1,950.00	01
	10 2015 010-691-405	AUTOPSIES	POLK-JP4	07/17/2015		1,950.00	01
						-----	CHK#
						3,900.00	254238
HAMMACK, KENNETH	10 2015 010-560-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/17/2015		241.73	01
						-----	CHK#
						241.73	254239
HANCOCK-JONES, CHRISTIE	10 2015 010-466-400	ATTORNEY FEES	F / BURROWS	07/17/2015		475.00	01
						-----	CHK#
						475.00	254240
HB ANESTHESIA GROUP	10 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/17/2015		52.93	01
						-----	CHK#
						52.93	254241
HOCK, SCHELANA	10 2015 010-403-427	TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	07/17/2015		38.99	01
						-----	CHK#
						38.99	254242
HULLIHEN, GINA	10 2015 010-501-315	OFFICE SUPPLIES	REIMBURSEMENT	07/17/2015		29.13	01
						-----	CHK#
						29.13	254243
I H S PHARMACY	10 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/17/2015		465.27	01
	10 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/17/2015		165.11	01
						-----	CHK#
						630.38	254244
JENNINGS/FLOYD L JD PHD	10 2015 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST COURT	07/17/2015		1,853.50	01
						-----	CHK#
						1,853.50	254245

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEGGETT PLUMBING, LLC	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/17/2015	703181	2,837.19	01
						-----	CHK#
						2,837.19	254246
LEXIS NEXIS RISK MANAGE	10 2015 010-645-315	OFFICE SUPPLIES	1280704	07/17/2015		50.00	01
						-----	CHK#
						50.00	254247
LIVCOM (LIVINGSTON COMM	10 2015 010-409-420	TELEPHONE	3676 TAX OFC CORR	07/17/2015		231.64	01
	10 2015 024-624-420	TELEPHONE	27043 R&B4	07/17/2015		59.95	01
	10 2015 010-409-420	TELEPHONE	99031936FAS2107	07/17/2015		506.85	01
						-----	CHK#
						798.44	254248
MMC LIVINGSTON	10 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/17/2015		1,031.64	01
	10 2015 010-645-404	INDIGENT HEALTH CARE	INDIGENT MEDICAL	07/17/2015		758.20	01
	10 2015 010-695-394	SAFETY/TRAINING SUPPLIES	EOC	07/17/2015		49.17	01
						-----	CHK#
						1,839.01	254249
OVERSTREET, TOMMY	10 2015 024-624-427	TRAVEL/TRAINING	TRAVEL ADVANCE	07/17/2015		629.03	01
						-----	CHK#
						629.03	254250
PHILLIPS, BOBBY	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / HALUNEN		07/17/2015		325.00	01
	10 2015 010-467-400	ATTORNEY FEES	F / REED	07/17/2015		2,600.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / GARCIA		07/17/2015		250.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / MARTINEZ		07/17/2015		250.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU M / SOMORS		07/17/2015		350.00	01
	10 2015 010-466-400	ATTORNEY FEES	M / SHOEMAKER	07/17/2015		400.00	01
						-----	CHK#
						4,175.00	254251
PINEY WOODS RADIOLOGY L	10 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/17/2015		6.95	01
						-----	CHK#
						6.95	254252
PINEYWOODS PATHOLOGY PA	10 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/17/2015		3.74	01
						-----	CHK#
						3.74	254253
POLK COUNTY PUBLISHING	10 2015 010-495-390	SUBSCRIPTIONS	POLK COUNTY COURTHOUSE	07/17/2015		30.00	01
						-----	CHK#
						30.00	254254
PSYCHOLOGICAL SERVICES	10 2015 010-467-405	PSYCHOLOGICAL EVALUATION	258TH DIST COURT	07/17/2015		300.00	01
	10 2015 010-467-405	PSYCHOLOGICAL EVALUATION	411TH DIST COURT	07/17/2015		400.00	01
	10 2015 010-466-405	PSYCHOLOGICAL EVALUATIONS	258TH DIST COURT	07/17/2015		300.00	01
						-----	CHK#
						1,000.00	254255
ROLAND, KENNETH . DDS	10 2015 010-512-391	MEDICAL SERVICES-IN COUNTY	JAIL MEDICAL	07/17/2015		600.00	01
						-----	CHK#
						600.00	254256

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROTH, JOE D.	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU	JUV / GROOVER	07/17/2015		350.00	01
	10 2015 010-466-400	ATTORNEY FEES	F / DORRIS	07/17/2015		575.00	01
	10 2015 010-466-400	ATTORNEY FEES	F / MCBRIDE	07/17/2015		250.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / CRUSH	07/17/2015		625.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / HEFLIN	07/17/2015		725.00	01
	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU	M / VAHLDIEK	07/17/2015		625.00	01
						-----	CHK#
						3,150.00	254257
SITTON, SHELLY	10 2015 010-426-400	ATTORNEY FEES - COUNTY COU	PC / MITCHAMORE	07/17/2015		900.00	01
	10 2015 010-466-400	ATTORNEY FEES	F / KELLEY	07/17/2015		500.00	01
	10 2015 010-467-400	ATTORNEY FEES	M / SALAZAR	07/17/2015		350.00	01
						-----	CHK#
						1,750.00	254258
SQUYRES, JIM	10 2015 010-467-400	ATTORNEY FEES	F / ALARZ	07/17/2015		975.00	01
						-----	CHK#
						975.00	254259
STAR GRAPHICS INC	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	603-0107995-001	07/17/2015		662.15	01
						-----	CHK#
						662.15	254260
SUDDENLINK	10 2015 013-452-350	JP 2 TECHNOLOGY EXPENSE	100001-8699-713359101	07/17/2015		135.89	01
						-----	CHK#
						135.89	254261
TEXAS ASSOCIATION OF CO	10 2015 010-497-427	TRAVEL/TRAINING	235391	07/17/2015		150.00	01
						-----	CHK#
						150.00	254262
TEXAS IMAGING SYSTEMS	10 2015 010-409-331	COPY/POSTAGE MACHINE EXPEN	90136287339	07/17/2015		125.00	01
						-----	CHK#
						125.00	254263
TEXAS JAIL ASSOCIATION	10 2015 010-512-427	TRAVEL/TRAINING	POLK COUNTY	07/17/2015	703156	220.00	01
	10 2015 010-512-427	TRAVEL/TRAINING	POLK COUNTY	07/17/2015	703156	220.00	01
	10 2015 010-512-427	TRAVEL/TRAINING	POLK COUNTY	07/17/2015	703156	220.00	01
	10 2015 010-512-427	TRAVEL/TRAINING	POLK COUNTY	07/17/2015	703156	190.00	01
	10 2015 010-512-427	TRAVEL/TRAINING	POLK COUNTY	07/17/2015	703156	190.00	01
						-----	CHK#
						1,040.00	254264
TEXAS STATE UNIVERSITY/	10 2015 010-455-427	TRAVEL/TRAINING	DARRELL LONGINO	07/17/2015		150.00	01
						-----	CHK#
						150.00	254265
VERIZON WIRELESS	10 2015 010-403-484	ELECTION EXPENSE	220384600-00001	07/17/2015		37.99	01
	10 2015 010-403-423	MOBILEPHONE/PAGERS	220384600-00001	07/17/2015		99.28	01
	10 2015 010-402-400	DPS-OPERATING	422444144-00001 DPS	07/17/2015		37.99	01
	10 2015 010-560-423	MOBILE DATA	920309610-00001 S.O.	07/17/2015		440.13	01
	10 2015 010-560-423	MOBILE DATA	920309610-00003 S.O.	07/17/2015		480.12	01
	10 2015 010-221-560	WRIT IN/OUT (SHERIFF)	920309610-00003 CIVIL-WR	07/17/2015		80.02	01





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 *Sydney Murphy*  
STEPHANIE DALE *Stephanie Dale*

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

CHECK #S 254285 254290

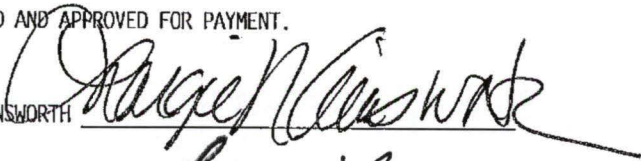
VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELTA MANAGEMENT ASSOCI	10 2015 010-202-100	SALARIES PAYABLE	DELTA MANAGEMENT/K FLETC	07/17/2015		87.07	99
						-----	CHK#
						87.07	254285
LIBERTY TEACHERS' CREDI	10 2015 023-202-100	SALARIES PAYABLE	LIBERTY CU	07/17/2015		25.00	99
						-----	CHK#
						25.00	254286
MEADOWS/CARLA JO	10 2015 022-202-100	SALARIES PAYABLE	MEADOWS/CARLA JO	07/17/2015		46.15	99
						-----	CHK#
						46.15	254287
NATIONWIDE RETIREMENT S	10 2015 010-202-100	SALARIES PAYABLE	NACO	07/17/2015		2,059.34	99
	10 2015 021-202-100	SALARIES PAYABLE	NACO	07/17/2015		100.00	99
	10 2015 023-202-100	SALARIES PAYABLE	NACO	07/17/2015		500.00	99
	10 2015 024-202-100	SALARIES PAYABLE	NACO	07/17/2015		45.00	99
	10 2015 027-202-100	SALARIES PAYABLE	NACO	07/17/2015		30.00	99
						-----	CHK#
						2,734.34	254288
TG	10 2015 010-202-100	SALARIES PAYABLE	TG/JUSTIN PARRISH	07/17/2015		109.85	99
						-----	CHK#
						109.85	254289
TMPA TRAINING	10 2015 010-202-100	SALARIES PAYABLE	TMPA	07/17/2015		38.76	99
						-----	CHK#
						38.76	254290
			TOTAL CHECKS WRITTEN			3,041.17	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			3,041.17	

SCHEDULE OF BILLS BY FUND

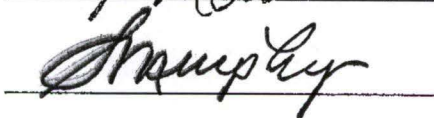
FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	3,614.95
	-----
TOTAL OF ALL FUNDS	3,614.95

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

MARGIE N. AINSWORTH



SYDNEY MURPHY



STEPHANIE DALE

\_\_\_\_\_

ACH # 915

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

## ADULT SUPERVISION

REPORT ACH NUMBER RANGE FROM ACH915 TO ACH915

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
ADULT PROBATION DEPT	2015 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	07/21/2015	ACH915	1,910.58
ADULT PROBATION DEPT	2015 101-202-100	SALARIES PAYABLE	PROBATION INS/TXFLEX	07/21/2015	ACH915	1,807.44
ADULT PROBATION DEPT	2015 101-202-100	SALARIES PAYABLE	INS ADJ OVERPAYMENT	07/21/2015	ACH915	103.07-
TOTAL ITEMS WRITTEN						3
TOTAL AMOUNT						3,614.95

TOTAL ALL ITEMS

REPORT ACH NUMBER RANGE FROM ACH915 TO ACH915

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

TOTAL ITEMS WRITTEN	3
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	3,614.95

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	17,296.61
	-----
TOTAL OF ALL FUNDS	17,296.61

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

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

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

CHECK #'S 1042 . \_\_\_\_\_

DATE 07/22/2015 TIME 09:03

CHECK REGISTER  
ALL CHECKS

FROM: 001042 TO: 001042  
BANK ACCOUNT: FEDEQUITY BATCH#: 95

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUFKIN POWER SPORTS	10 2015 095-560-334	OPERATING EXPENSES	3276811	07/28/2015	703210	17,296.61	95
						-----	CHK#
						17,296.61	1042
			TOTAL CHECKS WRITTEN			17,296.61	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			17,296.61	



SCHEDULE OF BILLS BY FUND

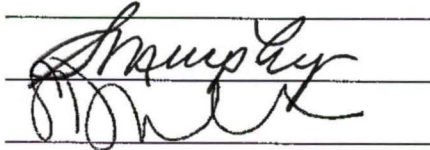
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	50,737.34
021 ROAD & BRIDGE #1	11,023.74
022 ROAD & BRIDGE #2	6,231.82
023 ROAD & BRIDGE #3	16,677.24
024 ROAD & BRIDGE #4	130,352.03
051 AGING	1,857.73
	-----
TOTAL OF ALL FUNDS	216,879.90

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

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

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

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



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

CHECK #S 254293 254337

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
A TO Z TIRE INC.	10 2015 010-511-330	FURNISHED TRANSPORTATION	272391	07/28/2015	703189	84.00	28
						-----	CHK#
						84.00	254293
ARAMARK UNIFORM & CAREE	10 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792567503	07/28/2015	703229	25.40	28
	10 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568818	07/28/2015	703229	25.00	28
	10 2015 010-511-332	SUPPLIES/REPAIRS - CUSTODI	792568821	07/28/2015	703229	25.00	28
						-----	CHK#
						75.40	254294
AUTOZONE	10 2015 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	07/28/2015	703230	16.69	28
	10 2015 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	07/28/2015	703231	96.95	28
	10 2015 051-645-454	AUTO REPAIRS-VAN/CAR	POLK COUNTY	07/28/2015	703179	102.99	28
	10 2015 010-511-454	AUTOMOTIVE MAINTENANCE	POLK COUNTY	07/28/2015	703190	29.85	28
						-----	CHK#
						246.48	254295
BLUETARP FINANCIAL INC	10 2015 022-622-337	SHOP MATERIAL/SUPPLIES	124362	07/28/2015	703200	198.98	28
						-----	CHK#
						198.98	254296
BOB BARKER COMPANY, INC	10 2015 010-512-491	INMATE SUPPLIES	POLTX0	07/28/2015	703216	297.47	28
						-----	CHK#
						297.47	254297
CAR TUNES BY ROD	10 2015 010-560-454	VEHICLE REPAIR	POLK COUNTY	07/28/2015	703195	145.50	28
	10 2015 051-645-454	AUTO REPAIRS-VAN/CAR	POLK COUNTY	07/28/2015	703213	87.46	28
						-----	CHK#
						232.96	254298
CENTRAL RESTAURANT PROD	10 2015 051-645-344	KITCHEN SUPPLIES	375507	07/28/2015	703136	238.95	28
						-----	CHK#
						238.95	254299
CENTURY II PRINTING	10 2015 010-560-393	LAW ENFORCEMENT SUPPLIES	POLK COUNTY	07/28/2015	703208	39.75	28
	10 2015 010-497-315	OFFICE SUPPLIES	POLK COUNTY	07/28/2015	703180	360.73	28
	10 2015 010-695-321	BDLG & SEWAGE EXPENSES	POLK COUNTY	07/28/2015	703148	87.09	28
	10 2015 010-554-315	OFFICE SUPPLIES	POLK COUNTY CONSTABLE 4	07/28/2015		57.78	28
						-----	CHK#
						545.35	254300
CHUCK'S DIESEL SERVICE	10 2015 022-622-456	PARTS & REPAIR	POLK COUNTY R&B2	07/28/2015	703243	749.11	28
						-----	CHK#
						749.11	254301
COLVIN AUTO PARTS	10 2015 022-622-456	PARTS & REPAIR	4071	07/28/2015	703240	54.98	28
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	4058	07/28/2015	703186	8.99	28
						-----	CHK#
						63.97	254302
DIRECT SOLUTIONS	10 2015 010-512-334	PAPER/SUNDRY SUPPLIES	POLK COUNTY	07/28/2015	703206	2,434.69	28
	10 2015 010-512-342	LAUNDRY SUPPLIES	POLK COUNTY	07/28/2015	703206	355.15	28
						-----	CHK#
						2,789.84	254303

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EAST TEXAS ASPHALT CO.	10 2015 022-622-339	ROAD MATERIAL	34PC2	07/28/2015	703241	319.54	28
	10 2015 022-622-339	ROAD MATERIAL	34PC2	07/28/2015	703244	3,053.18	28
	10 2015 022-622-339	ROAD MATERIAL	34PC2	07/28/2015	703245	1,028.56	28
	10 2015 022-622-339	ROAD MATERIAL	34PC2	07/28/2015	703245	313.30	28
	10 2015 022-622-339	ROAD MATERIAL	34PC2	07/28/2015	703245	342.68	28
	10 2015 021-621-339	ROAD MATERIAL	34PC1	07/28/2015	703248	967.72	28
	10 2015 021-621-339	ROAD MATERIAL	34PC1	07/28/2015	703248	3,028.22	28
	10 2015 021-621-339	ROAD MATERIAL	34PC1	07/28/2015	703248	3,590.34	28
	10 2015 023-623-339	ROAD MATERIAL	34PC3	07/28/2015	703254	400.95	28
	10 2015 023-623-339	ROAD MATERIAL	32PCT3	07/28/2015	703256	3,387.23	28
	10 2015 024-624-330	FUEL/OIL	34PC4	07/28/2015	703261	429.45	28
	10 2015 024-624-339	ROAD MATERIAL	34PC4	07/28/2015	703261	423.50	28
	10 2015 021-621-339	ROAD MATERIAL	34PC1	07/28/2015	703201	321.62	28
	10 2015 021-621-339	ROAD MATERIAL	34PC1	07/28/2015	703201	912.08	28
	10 2015 021-621-339	ROAD MATERIAL	34PC1	07/28/2015	703201	1,943.76	28
							-----
						20,462.13	254304
EATON'S HARDWARE, LLC	10 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	07/28/2015	703250	26.69	28
	10 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	07/28/2015	703250	89.27	28
	10 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	07/28/2015	703250	169.89	28
	10 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	07/28/2015	703250	163.01	28
	10 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	07/28/2015	703250	92.99	28
	10 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	07/28/2015	703250	64.81	28
	10 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	07/28/2015	703250	232.33	28
	10 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	07/28/2015	703250	229.99	28
	10 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	07/28/2015	703250	6.65	28
	10 2015 023-623-456	PARTS & REPAIRS	POLK COUNTY R&B3	07/28/2015	703250	2.95	28
							-----
						618.60	254305
FLOWERS BAKING COMPANY	10 2015 051-645-333	RAW FOOD	40278004	07/28/2015	703220	27.23	28
						-----	CHK#
						27.23	254306
GALLS *	10 2015 010-554-315	OFFICE SUPPLIES	1000944958	07/28/2015	702165	72.00	28
	10 2015 010-554-315	OFFICE SUPPLIES	1000944958	07/28/2015	702165	75.00	28
						-----	CHK#
						147.00	254307
GENERAL WIRE & ELECTRIC	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/28/2015	703228	221.03	28
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/28/2015	703227	19.34	28
	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/28/2015	703226	9.95	28
						-----	CHK#
						250.32	254308
GLAZIER FOODS COMPANY	10 2015 051-645-333	RAW FOOD	100126368	07/28/2015	703182	1,573.60	28
	10 2015 051-645-333	RAW FOOD	100126368	07/28/2015	703182	172.50	28
						-----	CHK#
						1,401.10	254309
HUGHES PETROLEUM PRODUC	10 2015 022-622-330	FUEL/OIL	POLK COUNTY R&B2	07/28/2015	703242	171.49	28
	10 2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	07/28/2015	703251	1,212.05	28

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	07/28/2015	703251	1,093.88	28
	10 2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	07/28/2015	703251	788.87	28
	10 2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	07/28/2015	703253	321.42	28
	10 2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	07/28/2015	703260	987.68	28
	10 2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	07/28/2015	703260	1,462.79	28
	10 2015 024-624-330	FUEL/OIL	POLK COUNTY R&B4	07/28/2015	703260	1,147.90	28
						-----	CHK#
						7,186.08	254310
INDOFF INCORPORATED	10 2015 010-458-315	OFFICE SUPPLIES	182881	07/28/2015	703050	126.73	28
	10 2015 010-696-315	OFFICE SUPPLIES	182892	07/28/2015	703041	198.60	28
	10 2015 010-560-315	OFFICE SUPPLIES	182888	07/28/2015	703209	116.84	28
	10 2015 010-405-315	OFFICE SUPPLIES	182853	07/28/2015	703019	79.99	28
						-----	CHK#
						522.16	254311
LAWMAN'S UNIFORMS & EQU	10 2015 010-560-300	UNIFORMS	POLK COUNTY	07/28/2015	703196	179.87	28
						-----	CHK#
						179.87	254312
LEGGETT PLUMBING, LLC	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/28/2015	703269	156.25	28
						-----	CHK#
						156.25	254313
LIVINGSTON LAWN & GARDE	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/28/2015	703188	16.82	28
						-----	CHK#
						16.82	254314
METROPLEX CONTROL SYSTE	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/28/2015	703234	3,590.00	28
						-----	CHK#
						3,590.00	254315
MIKE'S SAW & SUPPLY LLC	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	POLK COUNTY	07/28/2015	703268	24.72	28
						-----	CHK#
						24.72	254316
MUSIC MOUNTAIN WATER CO	10 2015 023-623-337	SHOP MATERIAL/SUPPLIES	4400060	07/28/2015	703252	34.24	28
						-----	CHK#
						34.24	254317
NALCOM WIRELESS COMM. I	10 2015 010-560-422	RADIO/COMMUNICATION	POLK COUNTY	07/28/2015	703212	47.50	28
	10 2015 010-512-491	INMATE SUPPLIES	POLK COUNTY	07/28/2015	703215	1,760.00	28
	10 2015 010-512-490	MISCELLANEOUS	POLK COUNTY	07/28/2015	703215	1,760.00	28
						-----	CHK#
						3,567.50	254318
O'REILLY AUTOMOTIVE, IN	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	773056	07/28/2015	703225	7.78	28
						-----	CHK#
						7.78	254319
PINTO CONSTRUCTION INC.	10 2015 024-624-622	PERMANENT ROAD EXPENSES	POLK COUNTY R&B4	07/28/2015	703258	121,714.56	28
						-----	CHK#
						121,714.56	254320

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POLK COUNTY FIRE EQUIPM	10 2015 010-511-451	MAINTENANCE INSPECTIONS	A1040	07/28/2015	703233	299.50	28
	10 2015 010-511-451	MAINTENANCE INSPECTIONS	A1084	07/28/2015	703233	47.00	28
	10 2015 010-511-451	MAINTENANCE INSPECTIONS	A1038	07/28/2015	703233	272.00	28
						-----	CHK#
						618.50	254321
POLK COUNTY PUBLISHING	10 2015 010-650-435	PUBLISHING	POL3278192	07/28/2015	703183	27.06	28
							-----
						27.06	254322
POLK COUNTY TRACTOR SUP	10 2015 021-621-456	PARTS & REPAIR	POLK COUNTY R&B1	07/28/2015	703246	260.00	28
	10 2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	07/28/2015	703259	65.95	28
						-----	CHK#
						325.95	254323
QUILL CORPORATION	10 2015 010-456-315	OFFICE SUPPLIES	C6939150	07/28/2015	703202	99.99	28
	10 2015 010-458-315	OFFICE SUPPLIES	C2827958	07/28/2015	703198	223.98	28
	10 2015 010-695-315	OFFICE SUPPLIES	C4972877	07/28/2015	702924	373.90	28
	10 2015 010-695-492	911 EXPENSES	C4972877	07/28/2015	702924	221.96	28
	10 2015 010-402-430	TEXAS RANGER-OPERATING	C4972877	07/28/2015	703114	135.78	28
						-----	CHK#
						1,055.61	254324
RELIABLE PARTS CO.	10 2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/28/2015	703187	235.44	28
	10 2015 010-511-454	AUTOMOTIVE MAINTENANCE	7345	07/28/2015	703266	23.88	28
						-----	CHK#
						259.32	254325
RIVER CITY SUPPLY, LLC	10 2015 010-665-490	4H EQUIPMENT/SUPPLIES	POLK COUNTY	07/28/2015	703199	234.93	28
						-----	CHK#
						234.93	254326
SCOTT-MERRIMAN, INC.	10 2015 010-450-315	OFFICE SUPPLIES	P001	07/28/2015	703203	674.68	28
	10 2015 010-450-315	OFFICE SUPPLIES	P001	07/28/2015	703203	3,004.60	28
	10 2015 010-450-452	EQUIPMENT REPAIR	P001	07/28/2015	703204	307.40	28
	10 2015 010-450-315	OFFICE SUPPLIES	P001	07/28/2015	703205	175.60	28
	10 2015 010-403-315	OFFICE SUPPLIES	P001	07/28/2015	703239	663.00	28
						-----	CHK#
						4,825.28	254327
SIRCHIE FINGER PRINT LA	10 2015 010-560-341	FILM/PHOTOS	00-0077351	07/28/2015	703194	197.51	28
						-----	CHK#
						197.51	254328
SISK, WINDELL DWAYNE	10 2015 010-560-392	ANIMAL SHELTER	POLK COUNTY	07/28/2015	703236	2,400.00	28
						-----	CHK#
						2,400.00	254329
SOUND TECHS	10 2015 010-695-423	SATELLITE SERVICES	POLK COUNTY	07/28/2015	702921	243.00	28
						-----	CHK#
						243.00	254330
SOUTHERN SOFTWARE INC	10 2015 010-560-421	TXDPS REMOTE RECORDS MGMT	POLK COUNTY	07/28/2015		5,513.00	28

DATE 07/22/2015 TIME 09:28

CHECK REGISTER  
ALL CHECKS

FROM: 254293  
BANK ACCOUNT: MAIN

TO: 254337

CHK100 PAGE 5  
BATCH#: 28

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10 2015 010-560-421	TXDPS REMOTE RECORDS	MGMNT POLK COUNTY	07/28/2015		9,788.00	28
	10 2015 010-560-421	TXDPS REMOTE RECORDS	MGMNT POLK COUNTY	07/28/2015		5,822.00	28
						-----	CHK#
						21,123.00	254331
SYSKO HOUSTON, INC	10 2015 010-512-333	GROCERIES	317727	07/28/2015	703184	901.53	28
						-----	CHK#
						901.53	254332
TERMINEX PROCESSING CEN	10 2015 010-511-335	PEST CONTROL	9971993	07/28/2015	703232	50.00	28
						-----	CHK#
						50.00	254333
TRINITY MATERIALS, INC.	10 2015 024-624-339	ROAD MATERIAL	20658	07/28/2015	703257	1,100.28	28
	10 2015 024-624-330	FUEL/OIL	20658	07/28/2015	703262	1,077.48	28
	10 2015 024-624-330	FUEL/OIL	20658	07/28/2015	703262	214.80	28
	10 2015 024-624-330	FUEL/OIL	20658	07/28/2015	703262	640.68	28
	10 2015 024-624-339	ROAD MATERIAL	20658	07/28/2015	703262	1,086.96	28
						-----	CHK#
						4,120.20	254334
W.W. GRAINGER, INC.	10 2015 010-511-450	REPAIR/REPLACEMENT/BLDG	845877778	07/28/2015	703267	76.61	28
						-----	CHK#
						76.61	254335
WASHBURN PAVING COMPANY	10 2015 023-623-339	ROAD MATERIAL	POLK COUNTY R&B3	07/28/2015	703255	8,820.00	28
						-----	CHK#
						8,820.00	254336
WILLIAM GEORGE COMPANY	10 2015 010-512-333	GROCERIES	93700	07/28/2015	703185	2,901.39	28
	10 2015 010-512-333	GROCERIES	93700	07/28/2015	703271	3,271.14	28
						-----	CHK#
						6,172.53	254337
						TOTAL CHECKS WRITTEN	216,879.90
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	216,879.90

ALL RECORDS FROM 07/27/2015 TO 07/28/2015 DATE-TO-BE-PAID BATCH NO. 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
BERGMAN, JAMES G. PO BOX 793	2015 021-621-463	RENT/STORAGE/LEASE	POLK COUNTY	1067	07/27/15	10		396.00
	2015 022-622-463	RENT/STORAGE/LEASE	POLK COUNTY	1067	07/27/15	10		396.00
	2015 023-623-463	RENT/STORAGE/LEASE	POLK COUNTY	1067	07/27/15	10		396.00
GOODRICH TX 77335	2015 024-624-463	RENT/STORAGE/LEASE	POLK COUNTY	1067	07/27/15	10		396.00
	2015 010-695-463	RENT/STORAGE/LEASE	POLK COUNTY	1067	07/27/15	10		396.00
								-----
								1,980.00
BOUNDS AUTOPLEX 401 S. LOOP HWY 59 LIVINGSTON TX 77351	2015 010-560-454	VEHICLE REPAIR	59455	56192	07/27/15	10	703284	522.92
								522.92
BURRIS REPAIR 811 EASY STREET RD LIVINGSTON TX 77351	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	07042015	07/27/15	10	703293	357.50
	2015 024-624-456	PARTS & REPAIRS	POLK COUNTY R&B4	07122015	07/27/15	10	703293	443.29
								-----
								800.79
EAST TEXAS ASPHALT CO. LT P.O. BOX 151705	2015 024-624-339	ROAD MATERIAL	34PC4	230034	07/27/15	10	703290	2,116.92
	2015 024-624-339	ROAD MATERIAL	34PC4	230099	07/27/15	10	703290	1,904.24
	2015 024-624-339	ROAD MATERIAL	34PC4	230182	07/27/15	10	703290	2,588.30
	2015 021-621-339	ROAD MATERIAL	34PC1	230180	07/27/15	10	703295	3,246.62
LUFKIN TX 75915	2015 021-621-339	ROAD MATERIAL	34PC1	230032	07/27/15	10	703295	4,359.94
								-----
								14,216.02
FLOWERS BAKING COMPANY PO BOX 842216 DALLAS TX 75284	2015 010-512-333	GROCERIES	40208777	40541867	07/27/15	10	703285	163.24
								163.24
HUGHES PETROLEUM PRODUCTS CITIZENS STATE BANK PO BOX 900 CORRIGAN TX 75939	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	82620	07/27/15	10	703297	1,227.62
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	327810	07/27/15	10	703297	525.35
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	82484	07/27/15	10	703297	834.78
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	79417	07/27/15	10	703297	768.92
	2015 023-623-330	FUEL/OIL	POLK COUNTY R&B3	79416	07/27/15	10	703297	958.22
								-----
								4,314.89
HYDROTEX P.O. BOX 678195 DALLAS TX 75267	2015 023-623-330	FUEL/OIL	162018	244947	07/27/15	10	703299	198.77
								198.77
LIVINGSTON LAWN & GARDEN, 462 PAN AMERICAN DRIVE LIVINGSTON TX 77351	2015 010-512-456	INMATE WORKCREW EX	POLK COUNTY	07222015	07/27/15	10	703286	163.82
								163.82
LUNA, DR RAYMOND	2015 010-696-405	EMPLOYEE PHYSICALS	17363	AMY GILMORE	07/27/15	10		100.00

**\*\*ADDENDUM\*\***

**SCHEDULE OF BILLS FY 2015**

**JULY 28, 2015**

Created by Lisa Bray

Polk County Assistant Auditor



ALL RECORDS FROM 07/27/2015 TO 07/28/2015 DATE-TO-BE-PAID BATCH NO. 28

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV#	AP DATE	PD	PO NO	AMOUNT
219 N. EASTWOOD LIVINGSTON TX 77351	2015 010-696-405	EMPLOYEE PHYSICALS	17363	HELEN HERNDON	07/27/15	10		100.00 ----- 200.00
O'REILLY AUTOMOTIVE, INC. PO BOX 9464 SPRINGFIELD MO 65801	2015 022-622-456	PARTS & REPAIR	773056	0741-341891	07/27/15	10	703294	17.02 ----- 17.02
ON THE SPOT SIGNS 1702 S HOUSTON LIVINGSTON TX 77351	2015 010-560-393	LAW ENFORCEMENT SU	POLK COUNTY	341	07/27/15	10	703281	18.00 ----- 18.00
ROMCO EQUIPMENT CO. P O BOX 841496 DALLAS TX 75284	2015 023-623-456	PARTS & REPAIRS	73962	11088197	07/27/15	10	703298	1,685.12 ----- 1,685.12
SANTEK ENVIRONMENTAL OF T 650 25TH ST NW STE 100 CLEVELAND TN 37311	2015 023-623-490	MISCELLANEOUS	1400	324616	07/27/15	10	703296	28.00 ----- 28.00
SIRCHIE FINGER PRINT LAB, 100 HUNTER PLACE YOUNGSVILLE NC 27596	2015 010-560-393	LAW ENFORCEMENT SU	00-0077351	215653-IN	07/27/15	10	703282	1,311.55 ----- 1,311.55
SOUTHERN SOFTWARE INC 150 PERRY DRIVE SOUTHERN PINES NC 28387	2015 010-512-490	MISCELLANEOUS	POLK COUNTY	234282	07/27/15	10	703283	500.00 ----- 500.00
STORY-WRIGHT CO., INC 807 NORTH STREET NACOGDOCHES TX 75961	2015 024-624-315	OFFICE SUPPLIES	108032	20-212366	07/27/15	10	703292	151.19 ----- 151.19
SYSCO HOUSTON, INC 10710 GREENS CROSSING BLV HOUSTON TX 77038	2015 010-512-333	GROCERIES	317727	507211509	07/27/15	10	703287	1,127.80 ----- 1,127.80
TEEX P.O. BOX 40006 COLLEGE STATION TX 77842	2015 010-560-427 2015 010-560-427	TRAVEL/TRAINING TRAVEL/TRAINING	POLK COUNTY POLK COUNTY	RITA L CONES MADISON CODY	07/27/15 07/27/15	10 10	703288 703288	75.00 75.00 ----- 150.00
TEXAS TOP COP SHOP 1109 W DALLAS ST CONROE TX 77301	2015 010-552-315	OFFICE SUPPLIES	TEXAS POLK COUNTY	16183	07/27/15	10	703238	660.91 ----- 660.91
THOMAS SUPPLY, INC. P.O. BOX 1256 LIVINGSTON TX 77351	2015 024-624-338	CULVERTS	POLK COUNTY R&B4	1163280	07/27/15	10	703291	596.24 ----- 596.24

TOTAL CHECKS TO BE WRITTEN 28,806.28